

Supplier id	Supplier Na	Transno	Account	Description	Amount	Pay Date	Group
200003	1spatial Gro	51722673	R4512	Software	4300.00	26/03/2021	Resources
242032	24X7 Ltd	51725021	R3204	Home To Sc	798.60	26/03/2021	Communities
242032	24X7 Ltd	51725021	R3204	Home To Sc	877.50	26/03/2021	Communities
242032	24X7 Ltd	51725021	R3204	Home To Sc	1041.75	26/03/2021	Communities
242032	24X7 Ltd	51725021	R3204	Home To Sc	1517.88	26/03/2021	Communities
242032	24X7 Ltd	51725021	R3204	Home To Sc	1774.95	26/03/2021	Communities
242032	24X7 Ltd	51725021	R3204	Home To Sc	964.30	26/03/2021	Communities
242032	24X7 Ltd	51725021	R3204	Home To Sc	1499.10	26/03/2021	Communities
242032	24X7 Ltd	51725021	R3204	Home To Sc	819.83	26/03/2021	Communities
242032	24X7 Ltd	51725021	R3204	Home To Sc	819.82	26/03/2021	Communities
	2naa025594 PCARD - 14458				1349.20	11/03/2021	People
241652	31ten Consu	51715277	R4409	Consultancy	18675.00	02/03/2021	Resources
241652	31ten Consu	51722615	R4409	Consultancy	46000.00	26/03/2021	Resources
241652	31ten Consu	51725901	R4409	Consultancy	32327.70	30/03/2021	Resources
233106	4Passion Ca	51724786	R5851	Supported Li	1208.00	05/03/2021	People Group
233106	4Passion Ca	51724786	R5851	Supported Li	8710.80	05/03/2021	People Group
216856	4Seasons BI	51720865	R4008	Equipment	560.00	24/03/2021	Resources
200021	A 2 B Taxis :	51725024	R3204	Home To Sc	3108.00	08/03/2021	Communities
200021	A 2 B Taxis :	51725024	R3204	Home To Sc	1036.00	08/03/2021	Communities
200021	A 2 B Taxis :	51726112	R3204	Home To Sc	1260.00	09/03/2021	Communities
223628	A and K Hon	51727277	R5805	Homecare -	2240.00	11/03/2021	People Group
223628	A and K Hon	51727277	R5805	Homecare -	2240.00	11/03/2021	People Group
223628	A and K Hon	51727277	R5805	Homecare -	2240.00	11/03/2021	People Group
223628	A and K Hon	51727277	R5805	Homecare -	2240.00	11/03/2021	People Group
223628	A and K Hon	51728494	R5805	Homecare -	700.00	12/03/2021	People Group
223628	A and K Hon	51728494	R5805	Homecare -	1760.00	12/03/2021	People Group
223628	A and K Hon	51728494	R5805	Homecare -	2240.00	12/03/2021	People Group
223628	A and K Hon	51728494	R5805	Homecare -	2240.00	12/03/2021	People Group
223628	A and K Hon	51728494	R5805	Homecare -	2240.00	12/03/2021	People Group
223628	A and K Hon	51728494	R5805	Homecare -	840.00	12/03/2021	People Group

223628	A and K Hon51728494	R5805	Homecare -	952.00	12/03/2021	People Group
223628	A and K Hon51728494	R5805	Homecare -	1904.00	12/03/2021	People Group
223628	A and K Hon51728494	R5805	Homecare -	560.00	12/03/2021	People Group
223628	A and K Hon51728494	R5805	Homecare -	560.00	12/03/2021	People Group
223628	A and K Hon51728494	R5805	Homecare -	560.00	12/03/2021	People Group
223628	A and K Hon51728494	R5805	Homecare -	840.00	12/03/2021	People Group
223628	A and K Hon51728494	R5805	Homecare -	1904.00	12/03/2021	People Group
223628	A and K Hon51728494	R5805	Homecare -	560.00	12/03/2021	People Group
223628	A and K Hon51728494	R5805	Homecare -	800.00	12/03/2021	People Group
223628	A and K Hon51728494	R5805	Homecare -	1400.00	15/03/2021	People Group
223628	A and K Hon51728494	R5805	Homecare -	560.00	15/03/2021	People Group
223628	A and K Hon51728494	R5805	Homecare -	840.00	15/03/2021	People Group
223628	A and K Hon51729398	R5805	Homecare -	920.00	16/03/2021	People Group
223628	A and K Hon51730863	R5805	Homecare -	1120.00	19/03/2021	People Group
223628	A and K Hon51731742	R5805	Homecare -	560.00	24/03/2021	People Group
200086	A Pargetter £51722755	R4615	Coroner/Mor	3000.00	01/03/2021	Other Services
200086	A Pargetter £51727896	R4615	Coroner/Mor	4250.00	16/03/2021	Other Services
240727	A Star Taxi £51716436	R3204	Home To Sc	2075.00	01/03/2021	Communities
240727	A Star Taxi £51727434	R3204	Home To Sc	1948.20	25/03/2021	Communities
200091	A To B Taxis 51723390	R3204	Home To Sc	1350.00	02/03/2021	Communities
224529	A1 Minibus 51720705	R3204	Home To Sc	3174.24	02/03/2021	Communities
224529	A1 Minibus 51724209	R3204	Home To Sc	541.65	04/03/2021	Communities
224529	A1 Minibus 51724209	R3204	Home To Sc	1149.75	04/03/2021	Communities
224529	A1 Minibus 51724209	R3204	Home To Sc	3882.60	04/03/2021	Communities
224529	A1 Minibus 51724209	R3204	Home To Sc	3608.40	04/03/2021	Communities
224529	A1 Minibus 51724209	R3204	Home To Sc	840.00	04/03/2021	Communities
224529	A1 Minibus 51724209	R3204	Home To Sc	2783.40	04/03/2021	Communities
224529	A1 Minibus 51724209	R3204	Home To Sc	3078.60	04/03/2021	Communities
224529	A1 Minibus 51724209	R3204	Home To Sc	3112.80	04/03/2021	Communities
224529	A1 Minibus 51726491	R3204	Home To Sc	1493.76	10/03/2021	Communities
200114	Abacus Day 51724143	R6106	Early Years	11448.88	05/03/2021	Communities

200114	Abacus Day 51724943	R6106	Early Years	2448.02	09/03/2021	Communities
227305	Abacus Fost 51724786	R5822	Foster Care	3200.00	05/03/2021	People Group
227305	Abacus Fost 51724786	R5822	Foster Care	5200.00	05/03/2021	People Group
200115	Abacus Pre- 51724144	R6106	Early Years	4883.46	05/03/2021	Communities
221450	Abbey Fire (51717316	R2023	Property Ser	709.00	12/03/2021	Resources
231359	Abbey Office 51713084	R4015	Equipment F	2490.00	04/03/2021	Communities
230978	Abbotswood 51726935	R5806	Residential C	1991.76	10/03/2021	People Group
223728	Abbott Toxic 51732702	R4607	Client Expen	664.00	26/03/2021	People Group
200126	Abc Taxi (***) 51723900	R3204	Home To Sc	720.00	04/03/2021	Communities
201709	About Me C@51723851	R5851	Supported Li	5927.04	04/03/2021	People Group
201709	About Me C@51733620	R5851	Supported Li	5927.04	30/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	599.84	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	599.84	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	599.84	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	599.84	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	599.84	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	599.84	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	599.84	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	899.84	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	899.84	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	1221.32	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	599.84	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	599.84	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	1799.84	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	1799.84	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	1799.84	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	1799.84	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	1799.84	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	1799.84	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	1799.84	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	899.92	03/03/2021	People Group

237224	Above-n-Bey 51723616	R5459	Leaving Care	892.76	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	707.08	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	599.84	03/03/2021	People Group
237224	Above-n-Bey 51723616	R5459	Leaving Care	599.84	03/03/2021	People Group
237224	Above-n-Bey 51727617	R5459	Leaving Care	817.74	11/03/2021	People Group
241213	Abrasive Pow 51734010	R4030	Materials	1014.60	31/03/2021	Other Services
242050	Access Poin 51723011	C1050	External Fee	7500.00	12/03/2021	Capital
239607	Accessible M 51718624	R3203	Vehicle Hire	750.00	22/03/2021	Communities
225106	Accomplish (51726934	R5806	Residential C	13872.00	10/03/2021	People Group
225106	Accomplish (51726934	R5806	Residential C	19642.50	10/03/2021	People Group
225106	Accomplish (51726934	R5806	Residential C	3056.00	10/03/2021	People Group
225106	Accomplish (51726934	R5806	Residential C	3450.00	10/03/2021	People Group
225106	Accomplish (51726934	R5806	Residential C	4051.20	10/03/2021	People Group
225106	Accomplish (51726934	R5806	Residential C	4225.08	10/03/2021	People Group
225106	Accomplish (51726934	R5806	Residential C	4686.36	10/03/2021	People Group
225106	Accomplish (51726934	R5806	Residential C	4709.60	10/03/2021	People Group
225106	Accomplish (51726934	R5806	Residential C	3504.21	10/03/2021	People Group
225106	Accomplish (51726934	R5806	Residential C	5189.72	10/03/2021	People Group
225106	Accomplish (51726934	R5806	Residential C	3224.84	10/03/2021	People Group
225106	Accomplish (51726935	R5806	Residential C	7120.72	10/03/2021	People Group
225106	Accomplish (51726935	R5806	Residential C	5208.28	10/03/2021	People Group
225106	Accomplish (51726935	R5806	Residential C	8397.16	10/03/2021	People Group
225106	Accomplish (51726935	R5806	Residential C	2403.60	10/03/2021	People Group
225106	Accomplish (51726934	R5806	Residential C	3868.89	10/03/2021	People Group
225106	Accomplish (51726935	R5806	Residential C	4516.24	10/03/2021	People Group
225106	Accomplish (51726933	R5851	Supported Li	3083.92	10/03/2021	People Group
225106	Accomplish (51731742	R5851	Supported Li	1939.42	24/03/2021	People Group
225106	Accomplish (51732682	R5806	Residential C	49997.52	26/03/2021	People Group
208345	ACM Manag 51723593	R2022	Property Ser	3925.00	10/03/2021	Resources
215546	Acorn Care : 51721985	R6107	SEN EHCP (20926.32	02/03/2021	Communities
215546	Acorn Care : 51721986	R6107	SEN EHCP (17094.74	02/03/2021	Communities

215546	Acorn Care :51713157	R6107	SEN EHCP (-7657.56	02/03/2021	Communities
200142	Acorn Foster51725093	R5822	Foster Care	3224.00	05/03/2021	People Group
200142	Acorn Foster51725093	R5822	Foster Care	2960.00	05/03/2021	People Group
200142	Acorn Foster51725093	R5822	Foster Care	3224.00	05/03/2021	People Group
200142	Acorn Foster51725093	R5822	Foster Care	3364.00	05/03/2021	People Group
200146	Acorn Wood 51723949	R6106	Early Years	16482.94	05/03/2021	Communities
200146	Acorn Wood 51724906	R6106	Early Years	2381.06	09/03/2021	Communities
200146	Acorn Wood 51727227	C1030	New Constru	2000.00	15/03/2021	Capital
242113	ACP Associa51720558	R5702	Payments to	1464.80	19/03/2021	Communities
200150	Act On Ener51734147	R5501	Grants / Don	99475.00	30/03/2021	Resources
219696	Action Deafr 51713700	R5803	Daycare Ext	1200.00	04/03/2021	People Group
219696	Action Deafr 51714475	R5803	Daycare Ext	1980.00	04/03/2021	People Group
219696	Action Deafr 51730863	R5803	Daycare Ext	1200.00	30/03/2021	People Group
239713	Action for Cl 51726933	R5806	Residential C	15600.00	10/03/2021	Communities
200157	Active Mind :51715455	R4301	Advertising,	3587.50	05/03/2021	Resources
200157	Active Mind :51715447	R4301	Advertising,	2592.00	05/03/2021	Resources
242278	Adana Secu 51715280	R2002	Building Mai	622.50	02/03/2021	Communities
242278	Adana Secu 51715423	R2002	Building Mai	622.50	02/03/2021	Communities
242278	Adana Secu 51715281	R2002	Building Mai	622.50	02/03/2021	Communities
242278	Adana Secu 51723438	R2002	Building Mai	540.00	31/03/2021	Communities
242278	Adana Secu 51723433	R2002	Building Mai	540.00	31/03/2021	Communities
242278	Adana Secu 51723432	R2002	Building Mai	540.00	31/03/2021	Communities
242278	Adana Secu 51723431	R2002	Building Mai	540.00	31/03/2021	Communities
242278	Adana Secu 51723426	R2002	Building Mai	540.00	31/03/2021	Communities
999982	Admiral Law 51730307	R4928	Other Insura	7683.00	19/03/2021	Other Services
212254	Adoption Plu51731261	R5203	Payments / C	60000.00	26/03/2021	People Group
237130	Advance Ca 51723547	R3204	Home To Sc	965.00	03/03/2021	Communities
237130	Advance Ca 51723547	R3204	Home To Sc	840.00	03/03/2021	Communities
237130	Advance Ca 51723547	R3204	Home To Sc	831.75	03/03/2021	Communities
237130	Advance Ca 51723547	R3204	Home To Sc	3166.80	03/03/2021	Communities
237130	Advance Ca 51723547	R3204	Home To Sc	1981.20	03/03/2021	Communities

237130	Advance Ca 51723547	R3204	Home To Sc	1815.60	03/03/2021	Communities
237130	Advance Ca 51723547	R3204	Home To Sc	1809.00	03/03/2021	Communities
237130	Advance Ca 51723547	R3204	Home To Sc	1591.50	03/03/2021	Communities
237130	Advance Ca 51723547	R3204	Home To Sc	1515.00	03/03/2021	Communities
237130	Advance Ca 51723547	R3204	Home To Sc	1447.80	03/03/2021	Communities
237130	Advance Ca 51723547	R3204	Home To Sc	1182.00	03/03/2021	Communities
237130	Advance Ca 51723547	R3204	Home To Sc	831.75	03/03/2021	Communities
237130	Advance Ca 51723547	R3204	Home To Sc	822.00	03/03/2021	Communities
237130	Advance Ca 51723547	R3204	Home To Sc	838.20	03/03/2021	Communities
237130	Advance Ca 51723547	R3204	Home To Sc	840.00	03/03/2021	Communities
200187	Advance Ho 51715610	R5851	Supported Li	1126.40	03/03/2021	People Group
200187	Advance Ho 51715610	R5851	Supported Li	788.48	03/03/2021	People Group
200187	Advance Ho 51717235	R5851	Supported Li	933.00	11/03/2021	People Group
200187	Advance Ho 51717235	R5851	Supported Li	622.00	11/03/2021	People Group
200187	Advance Ho 51717235	R5851	Supported Li	917.45	11/03/2021	People Group
200187	Advance Ho 51717235	R5851	Supported Li	622.00	11/03/2021	People Group
200187	Advance Ho 51717235	R5851	Supported Li	828.24	11/03/2021	People Group
200187	Advance Ho 51717235	R5851	Supported Li	715.30	11/03/2021	People Group
200187	Advance Ho 51717235	R5851	Supported Li	839.70	11/03/2021	People Group
200187	Advance Ho 51717235	R5851	Supported Li	870.80	11/03/2021	People Group
200187	Advance Ho 51717235	R5851	Supported Li	1162.80	11/03/2021	People Group
200187	Advance Ho 51717235	R5851	Supported Li	1217.70	11/03/2021	People Group
200187	Advance Ho 51717235	R5851	Supported Li	1306.20	11/03/2021	People Group
200187	Advance Ho 51717235	R5851	Supported Li	1741.60	11/03/2021	People Group
200187	Advance Ho 51717235	R5851	Supported Li	2503.55	11/03/2021	People Group
200187	Advance Ho 51718813	R5851	Supported Li	870.80	12/03/2021	People Group
200187	Advance Ho 51726408	R5851	Supported Li	933.00	18/03/2021	People Group
200187	Advance Ho 51726408	R5851	Supported Li	870.80	18/03/2021	People Group
200187	Advance Ho 51726408	R5851	Supported Li	870.80	18/03/2021	People Group
200187	Advance Ho 51726930	R5851	Supported Li	1306.20	18/03/2021	People Group
200187	Advance Ho 51725093	R5851	Supported Li	870.80	18/03/2021	People Group

200187	Advance Ho	51725093	R5851	Supported Li	1262.80	18/03/2021	People Group
200187	Advance Ho	51725093	R5851	Supported Li	1299.60	18/03/2021	People Group
200187	Advance Ho	51725093	R5851	Supported Li	1306.20	18/03/2021	People Group
200187	Advance Ho	51725093	R5851	Supported Li	1741.60	18/03/2021	People Group
200187	Advance Ho	51725093	R5851	Supported Li	2114.80	18/03/2021	People Group
200187	Advance Ho	51725093	R5851	Supported Li	2550.20	18/03/2021	People Group
226666	Advance Tru	51718243	R6107	SEN EHCP (5350.00	12/03/2021	Communities
226666	Advance Tru	51718241	R6107	SEN EHCP (5350.00	12/03/2021	Communities
226666	Advance Tru	51718244	R6107	SEN EHCP (850.00	12/03/2021	Communities
226666	Advance Tru	51718246	R6107	SEN EHCP (1400.00	12/03/2021	Communities
204779	Advanced D	51723052	R4512	Software	2400.00	26/03/2021	Resources
200188	Advanced H	51729767	R4513	Telephones	1054.80	30/03/2021	People Group
100301	Advent Esta	51726935	R5806	Residential C	2195.20	10/03/2021	People Group
200201	Age UK Cov	51727418	R5807	Social Care	17765.33	11/03/2021	People Group
242235	AH Hiller & S	51730366	C1060	Grants & Co	14055.45	19/03/2021	Capital
241075	AHD Driver	51720677	R4441	Professional	1040.00	19/03/2021	Communities
	Airbnb * Hm: PCARD - 6762				2643.95	25/03/2021	People
234227	Airedale Inte	51723451	R2023	Property Ser	1133.00	03/03/2021	Resources
242772	Airport Radic	51721112	R3204	Home To Sc	2204.00	03/03/2021	Communities
242772	Airport Radic	51721112	R3204	Home To Sc	1425.00	03/03/2021	Communities
242772	Airport Radic	51721112	R3204	Home To Sc	570.00	03/03/2021	Communities
242772	Airport Radic	51721112	R3204	Home To Sc	912.00	03/03/2021	Communities
242772	Airport Radic	51721112	R3204	Home To Sc	1536.00	03/03/2021	Communities
242772	Airport Radic	51723063	R3204	Home To Sc	1311.00	03/03/2021	Communities
242772	Airport Radic	51723063	R3204	Home To Sc	1872.00	03/03/2021	Communities
242772	Airport Radic	51721112	R3204	Home To Sc	3154.00	03/03/2021	Communities
242772	Airport Radic	51721112	R3204	Home To Sc	2584.00	03/03/2021	Communities
242772	Airport Radic	51721112	R3204	Home To Sc	1102.00	03/03/2021	Communities
242772	Airport Radic	51726443	R3204	Home To Sc	1152.00	26/03/2021	Communities
242772	Airport Radic	51726443	R3204	Home To Sc	2040.00	26/03/2021	Communities
242772	Airport Radic	51726443	R3204	Home To Sc	1404.00	26/03/2021	Communities

242772	Airport Radic	51726443	R3204	Home To Sc	1035.00	26/03/2021	Communities
242772	Airport Radic	51726443	R3204	Home To Sc	2490.00	26/03/2021	Communities
242772	Airport Radic	51726443	R3204	Home To Sc	1740.00	26/03/2021	Communities
242772	Airport Radic	51726443	R3204	Home To Sc	1125.00	26/03/2021	Communities
242772	Airport Radic	51726443	R3204	Home To Sc	720.00	26/03/2021	Communities
242772	Airport Radic	51726443	R3204	Home To Sc	870.00	31/03/2021	Communities
208271	Airwave Sol	51717310	R4506	IT Support &	2607.13	12/03/2021	Communities
200227	Albany Chat	51716903	R3206	Client/Custo	800.00	01/03/2021	Communities
200227	Albany Chat	51716903	R3206	Client/Custo	3005.00	01/03/2021	Communities
200227	Albany Chat	51729449	R3206	Client/Custo	3005.00	25/03/2021	Communities
200227	Albany Chat	51730413	R3206	Client/Custo	800.00	25/03/2021	Communities
100245	Albemarle R	51726937	R5806	Residential C	2110.08	10/03/2021	People Group
100245	Albemarle R	51726937	R5806	Residential C	1778.84	10/03/2021	People Group
100245	Albemarle R	51726937	R5806	Residential C	2464.28	10/03/2021	People Group
100245	Albemarle R	51726937	R5806	Residential C	3000.00	10/03/2021	People Group
100245	Albemarle R	51726937	R5806	Residential C	3000.00	10/03/2021	People Group
100245	Albemarle R	51726937	R5806	Residential C	639.36	10/03/2021	People Group
100245	Albemarle R	51726937	R5806	Residential C	3000.00	10/03/2021	People Group
100245	Albemarle R	51726937	R5806	Residential C	3000.00	10/03/2021	People Group
100245	Albemarle R	51733817	R5501	Grants / Don	1440.00	30/03/2021	People Group
100245	Albemarle R	51733702	R5501	Grants / Don	1440.00	30/03/2021	People Group
242192	Albrighton C	51724786	R5806	Residential C	9412.81	05/03/2021	Communities
242192	Albrighton C	51724786	R5806	Residential C	26527.01	05/03/2021	Communities
242192	Albrighton C	51724786	R5806	Residential C	26527.01	05/03/2021	Communities
242192	Albrighton C	51724786	R5806	Residential C	25671.30	05/03/2021	Communities
242192	Albrighton C	51728521	R5806	Residential C	23959.88	15/03/2021	Communities
208797	Alcester Aca	51722141	R6107	SEN EHCP (9150.00	02/03/2021	Communities
208797	Alcester Aca	51729983	R6109	Funding pay	700.00	18/03/2021	Communities
208797	Alcester Aca	51730135	R6107	SEN EHCP (11383.00	19/03/2021	Communities
208797	Alcester Aca	51723524	R5702	Payments to	4000.00	31/03/2021	Communities
207814	Alcester Gra	51722131	R6107	SEN EHCP (7280.00	02/03/2021	Communities

238631	Alcester Hor 51728417	R5501	Grants / Don	1680.74	12/03/2021	People Group
238631	Alcester Hor 51722101	R5805	Homecare -	1464.00	19/03/2021	People Group
238631	Alcester Hor 51722101	R5805	Homecare -	1344.00	19/03/2021	People Group
200237	Alcester Nur 51724057	R6106	Early Years I	10879.91	05/03/2021	Communities
200237	Alcester Nur 51724916	R6106	Early Years I	1860.70	09/03/2021	Communities
238712	Aldi Stores L 51733002	R5702	Payments to	32192.00	29/03/2021	Communities
200252	A-Line Coac 51723548	R3204	Home To Sc	3489.60	03/03/2021	Communities
200252	A-Line Coac 51723548	R3204	Home To Sc	2860.20	03/03/2021	Communities
200252	A-Line Coac 51723548	R3204	Home To Sc	2898.60	03/03/2021	Communities
200252	A-Line Coac 51723548	R3204	Home To Sc	3836.70	03/03/2021	Communities
200252	A-Line Coac 51723548	R3204	Home To Sc	3575.55	03/03/2021	Communities
200252	A-Line Coac 51723548	R3204	Home To Sc	3790.20	03/03/2021	Communities
200252	A-Line Coac 51723676	R3204	Home To Sc	2303.00	04/03/2021	Communities
242738	All Saint's B 51723623	R6107	SEN EHCP I	4024.00	03/03/2021	Communities
242738	All Saint's B 51723935	R6106	Early Years I	8124.97	08/03/2021	Communities
242738	All Saint's B 51730149	R6107	SEN EHCP I	5804.00	19/03/2021	Communities
238426	All4U Foster 51724786	R5822	Foster Care	6197.80	05/03/2021	People Group
237945	Allag Care L 51726935	R5806	Residential C	15842.79	10/03/2021	People Group
237945	Allag Care L 51726935	R5806	Residential C	7182.96	10/03/2021	People Group
100004	Allambie Co 51726934	R5806	Residential C	2175.60	10/03/2021	People Group
100004	Allambie Co 51726934	R5806	Residential C	2175.60	10/03/2021	People Group
100004	Allambie Co 51726934	R5806	Residential C	2400.00	10/03/2021	People Group
100004	Allambie Co 51726934	R5806	Residential C	1010.10	10/03/2021	People Group
100004	Allambie Co 51726934	R5806	Residential C	2175.60	10/03/2021	People Group
100004	Allambie Co 51726934	R5806	Residential C	2400.00	10/03/2021	People Group
100004	Allambie Co 51726934	R5806	Residential C	2175.60	10/03/2021	People Group
100004	Allambie Co 51726934	R5806	Residential C	2175.60	10/03/2021	People Group
100004	Allambie Co 51726934	R5806	Residential C	2175.60	10/03/2021	People Group
100004	Allambie Co 51726934	R5806	Residential C	1715.28	10/03/2021	People Group
100004	Allambie Co 51726934	R5806	Residential C	3540.00	10/03/2021	People Group
100004	Allambie Co 51726934	R5806	Residential C	2175.60	10/03/2021	People Group

100004	Allambie Co	51726934	R5806	Residential C	2175.60	10/03/2021	People Group
100004	Allambie Co	51726934	R5806	Residential C	2175.60	10/03/2021	People Group
100004	Allambie Co	51731465	R5806	Residential C	714.28	22/03/2021	People Group
100004	Allambie Co	51731465	R5806	Residential C	4584.30	22/03/2021	People Group
100435	Allambie Ent	51726935	R5806	Residential C	1796.80	10/03/2021	People Group
100435	Allambie Ent	51726935	R5806	Residential C	1295.44	10/03/2021	People Group
242729	Allesley Hall	51729741	R6107	SEN EHCP (1467.00	18/03/2021	Communities
242472	Alliance 121	51725018	C1060	Grants & Co	3164.74	05/03/2021	Capital
238066	Allied Publici	51721259	R3001	Vehicle Ope	1198.35	25/03/2021	Resources
207773	Allstar Busin	51723926	R3001	Vehicle Ope	2697.46	10/03/2021	Communities
207773	Allstar Busin	51725270	R4030	Materials	15621.96	12/03/2021	Communities
242773	ALP Schools	51721015	R6107	SEN EHCP (13959.00	05/03/2021	Communities
237633	Alpha Midas	51718492	R1601	Training	580.00	17/03/2021	Communities
242762	Alpha Smart	51722737	R4008	Equipment	7410.00	17/03/2021	Resources
210352	Alpha Taxis	51723322	R3204	Home To Sc	588.00	02/03/2021	Communities
210352	Alpha Taxis	51723322	R3204	Home To Sc	1939.00	02/03/2021	Communities
210352	Alpha Taxis	51723322	R3204	Home To Sc	1800.50	02/03/2021	Communities
210352	Alpha Taxis	51723322	R3204	Home To Sc	1246.50	02/03/2021	Communities
210352	Alpha Taxis	51723322	R3204	Home To Sc	1437.37	02/03/2021	Communities
210352	Alpha Taxis	51725026	R3204	Home To Sc	525.00	05/03/2021	Communities
210352	Alpha Taxis	51725026	R3204	Home To Sc	682.50	05/03/2021	Communities
210352	Alpha Taxis	51725026	R3204	Home To Sc	735.00	05/03/2021	Communities
210352	Alpha Taxis	51725026	R3204	Home To Sc	630.00	05/03/2021	Communities
210352	Alpha Taxis	51725026	R3204	Home To Sc	2200.00	05/03/2021	Communities
210352	Alpha Taxis	51725280	R3204	Home To Sc	1523.50	08/03/2021	Communities
210352	Alpha Taxis	51730416	R3204	Home To Sc	1246.50	19/03/2021	Communities
210352	Alpha Taxis	51730416	R3204	Home To Sc	1320.00	19/03/2021	Communities
210352	Alpha Taxis	51730416	R3204	Home To Sc	1349.85	19/03/2021	Communities
210352	Alpha Taxis	51730416	R3204	Home To Sc	1469.70	19/03/2021	Communities
210352	Alpha Taxis	51730416	R3204	Home To Sc	1650.00	19/03/2021	Communities
210352	Alpha Taxis	51730416	R3204	Home To Sc	1740.00	19/03/2021	Communities

210352	Alpha Taxis 51730416	R3204	Home To Sc	1800.00	19/03/2021	Communities
210352	Alpha Taxis 51730416	R3204	Home To Sc	1830.00	19/03/2021	Communities
210352	Alpha Taxis 51730416	R3204	Home To Sc	585.00	19/03/2021	Communities
210352	Alpha Taxis 51730416	R3204	Home To Sc	852.00	19/03/2021	Communities
210352	Alpha Taxis 51730416	R3204	Home To Sc	930.00	19/03/2021	Communities
210352	Alpha Taxis 51730416	R3204	Home To Sc	1019.70	19/03/2021	Communities
210352	Alpha Taxis 51730416	R3204	Home To Sc	1650.00	19/03/2021	Communities
210352	Alpha Taxis 51730416	R3204	Home To Sc	784.00	19/03/2021	Communities
210352	Alpha Taxis 51730416	R3204	Home To Sc	588.00	19/03/2021	Communities
210352	Alpha Taxis 51730416	R3204	Home To Sc	975.00	19/03/2021	Communities
210352	Alpha Taxis 51730416	R3204	Home To Sc	1050.00	19/03/2021	Communities
210352	Alpha Taxis 51730416	R3204	Home To Sc	1080.00	19/03/2021	Communities
210352	Alpha Taxis 51730416	R3204	Home To Sc	1224.00	19/03/2021	Communities
210352	Alpha Taxis 51730416	R3204	Home To Sc	825.00	19/03/2021	Communities
210352	Alpha Taxis 51730416	R3204	Home To Sc	869.95	19/03/2021	Communities
210352	Alpha Taxis 51730416	R3204	Home To Sc	975.00	19/03/2021	Communities
210352	Alpha Taxis 51730416	R3204	Home To Sc	1080.00	19/03/2021	Communities
210352	Alpha Taxis 51730416	R3204	Home To Sc	1095.00	19/03/2021	Communities
210352	Alpha Taxis 51730416	R3204	Home To Sc	1200.00	19/03/2021	Communities
210352	Alpha Taxis 51730416	R3204	Home To Sc	1230.00	19/03/2021	Communities
210352	Alpha Taxis 51731696	R3204	Home To Sc	1740.00	24/03/2021	Communities
200291	Alveston Cy 51724125	R6106	Early Years I	10842.11	05/03/2021	Communities
200291	Alveston Cy 51724954	R6106	Early Years I	1749.12	09/03/2021	Communities
239692	Always Carir 51718813	R5805	Homecare -	1518.23	11/03/2021	People Group
239692	Always Carir 51718813	R5805	Homecare -	705.50	11/03/2021	People Group
239692	Always Carir 51718813	R5805	Homecare -	3300.96	11/03/2021	People Group
239692	Always Carir 51717243	R5805	Homecare -	824.50	11/03/2021	People Group
239692	Always Carir 51717243	R5805	Homecare -	973.36	11/03/2021	People Group
239692	Always Carir 51717243	R5805	Homecare -	1375.40	11/03/2021	People Group
239692	Always Carir 51717243	R5805	Homecare -	804.08	11/03/2021	People Group
239692	Always Carir 51717243	R5805	Homecare -	645.38	11/03/2021	People Group

239692	Always Carir 51729398	R5805	Homecare -	973.36	17/03/2021	People Group
239692	Always Carir 51729398	R5805	Homecare -	3343.28	17/03/2021	People Group
239692	Always Carir 51729398	R5805	Homecare -	714.00	17/03/2021	People Group
239692	Always Carir 51729398	R5805	Homecare -	1629.32	17/03/2021	People Group
239692	Always Carir 51729398	R5805	Homecare -	1375.40	17/03/2021	People Group
239692	Always Carir 51727617	R5805	Homecare -	804.08	17/03/2021	People Group
239692	Always Carir 51729398	R5805	Homecare -	624.22	17/03/2021	People Group
239692	Always Carir 51728521	R5805	Homecare -	960.50	17/03/2021	People Group
239692	Always Carir 51733979	R5501	Grants / Don	660.00	30/03/2021	People Group
242925	ALX Events 51732582	R5501	Grants / Don	1000.00	26/03/2021	Communities
212438	AMAT (Arde 51722181	R6107	SEN EHCP (2677.00	02/03/2021	Communities
212438	AMAT (Arde 51730132	R6107	SEN EHCP (2964.00	19/03/2021	Communities
	Amazon.Co. PCARD - 7742			999.17	21/03/2021	Resources
	Amazon.Co. PCARD - 8822			674.17	21/03/2021	Resources
240612	Ambaline Ltc 51723696	R3206	Client/Custo	3200.00	03/03/2021	Communities
240612	Ambaline Ltc 51723696	R3206	Client/Custo	2904.00	03/03/2021	Communities
240612	Ambaline Ltc 51723696	R3206	Client/Custo	2530.00	03/03/2021	Communities
240612	Ambaline Ltc 51723696	R3206	Client/Custo	1104.00	03/03/2021	Communities
240612	Ambaline Ltc 51723696	R3206	Client/Custo	880.00	03/03/2021	Communities
240612	Ambaline Ltc 51723696	R3204	Home To Sc	1542.90	03/03/2021	Communities
240612	Ambaline Ltc 51723696	R3204	Home To Sc	2250.00	03/03/2021	Communities
240612	Ambaline Ltc 51723696	R3204	Home To Sc	1800.00	03/03/2021	Communities
240612	Ambaline Ltc 51723696	R3204	Home To Sc	1800.00	03/03/2021	Communities
240612	Ambaline Ltc 51723696	R3204	Home To Sc	1650.00	03/03/2021	Communities
240612	Ambaline Ltc 51723696	R3204	Home To Sc	1560.00	03/03/2021	Communities
240612	Ambaline Ltc 51723696	R3204	Home To Sc	3037.50	03/03/2021	Communities
228595	Amelio Utiliti 51732573	R5702	Payments to	1520.00	26/03/2021	Communities
228595	Amelio Utiliti 51732574	R5702	Payments to	800.00	26/03/2021	Communities
228595	Amelio Utiliti 51732572	R5702	Payments to	2290.00	26/03/2021	Communities
241233	Amicura Ltd 51726931	R5806	Residential C	2110.08	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	1808.64	10/03/2021	People Group

241233	Amicura Ltd 51726931	R5806	Residential C	2453.84	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	2432.80	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	2366.16	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	2510.08	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	2510.08	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	2432.80	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	2510.08	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	2432.80	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	2366.16	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	2232.80	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	2166.16	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	2032.80	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	2032.80	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	2032.80	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	5289.09	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	774.00	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	2310.08	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	2172.80	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	828.96	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	943.80	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	2032.80	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	2032.80	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	2110.08	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	2110.08	10/03/2021	People Group
241233	Amicura Ltd 51726931	R5806	Residential C	2432.80	10/03/2021	People Group
241233	Amicura Ltd 51731465	R5806	Residential C	6723.42	22/03/2021	People Group
241233	Amicura Ltd 51733730	R5501	Grants / Don	3420.00	30/03/2021	People Group
200305	Amillan Ltd 51720267	R4503	Hardware	35140.00	19/03/2021	Resources
242781	Amplivox Ltc 51726400	R1601	Training	620.00	17/03/2021	Communities
233607	Anchor Trus 51726935	R5806	Residential C	1744.00	10/03/2021	People Group
216318	Angels Solic 51733974	R9105	Reimbursement	533.24	31/03/2021	People Group

999982	ANGELS SC51731680	R9202	Sales, Fees	644.93	25/03/2021	People Group
238271	Anjali Dance 51712333	R5702	Payments to	600.00	03/03/2021	Communities
238271	Anjali Dance 51723272	R5702	Payments to	600.00	31/03/2021	Communities
236798	Anker Bridge 51724058	R6106	Early Years	2834.37	05/03/2021	Communities
236798	Anker Bridge 51724971	R6106	Early Years	3012.57	08/03/2021	Communities
230228	Anya Court (51726935	R5806	Residential C	4000.00	10/03/2021	People Group
230228	Anya Court (51726935	R5806	Residential C	2067.52	10/03/2021	People Group
230228	Anya Court (51734063	R5501	Grants / Don	2450.00	30/03/2021	People Group
200389	Apetito Ltd 51718026	R5702	Payments to	63209.00	02/03/2021	People Group
210713	Apple Grove 51724133	R6106	Early Years	5086.12	08/03/2021	Communities
210713	Apple Grove 51724898	R6106	Early Years	3632.80	09/03/2021	Communities
210713	Apple Grove 51731036	R6106	Early Years	552.15	19/03/2021	Communities
210713	Apple Grove 51730975	R6106	Early Years	805.50	19/03/2021	Communities
215154	Applewood 51727277	R5805	Homecare -	617.76	11/03/2021	People Group
215154	Applewood 51727277	R5805	Homecare -	591.36	11/03/2021	People Group
215154	Applewood 51727277	R5805	Homecare -	760.75	11/03/2021	People Group
215154	Applewood 51727277	R5805	Homecare -	952.00	11/03/2021	People Group
215154	Applewood 51727277	R5805	Homecare -	1020.00	11/03/2021	People Group
215154	Applewood 51727277	R5805	Homecare -	1028.50	11/03/2021	People Group
215154	Applewood 51727277	R5805	Homecare -	1034.88	11/03/2021	People Group
215154	Applewood 51727277	R5805	Homecare -	1071.00	11/03/2021	People Group
215154	Applewood 51727277	R5805	Homecare -	1346.40	11/03/2021	People Group
215154	Applewood 51727277	R5805	Homecare -	1372.80	11/03/2021	People Group
215154	Applewood 51727277	R5805	Homecare -	1904.00	11/03/2021	People Group
215154	Applewood 51727277	R5805	Homecare -	1912.50	11/03/2021	People Group
215154	Applewood 51727277	R5805	Homecare -	1997.50	11/03/2021	People Group
215154	Applewood 51727277	R5805	Homecare -	2136.96	11/03/2021	People Group
215154	Applewood 51727277	R5805	Homecare -	2142.00	11/03/2021	People Group
215154	Applewood 51727277	R5805	Homecare -	2232.36	11/03/2021	People Group
215154	Applewood 51727277	R5805	Homecare -	2244.00	11/03/2021	People Group
215154	Applewood 51727277	R5805	Homecare -	2303.50	11/03/2021	People Group

215154	Applewood £51727277	R5805	Homecare -	1887.00	11/03/2021	People Group
215154	Applewood £51727277	R5805	Homecare -	1904.00	11/03/2021	People Group
215154	Applewood £51727277	R5805	Homecare -	986.00	11/03/2021	People Group
215154	Applewood £51727277	R5805	Homecare -	1541.76	11/03/2021	People Group
215154	Applewood £51727277	R5805	Homecare -	1547.00	11/03/2021	People Group
215154	Applewood £51727277	R5805	Homecare -	2558.50	11/03/2021	People Group
215154	Applewood £51727277	R5805	Homecare -	612.00	11/03/2021	People Group
215154	Applewood £51727277	R5805	Homecare -	697.00	11/03/2021	People Group
215154	Applewood £51727277	R5805	Homecare -	591.36	11/03/2021	People Group
215154	Applewood £51727868	R5807	Social Care	1172.16	12/03/2021	People Group
215154	Applewood £51728521	R5805	Homecare -	1530.00	15/03/2021	People Group
215154	Applewood £51729765	R5805	Homecare -	591.36	18/03/2021	People Group
236956	APT Security 51713607	R5702	Payments to	2179.00	05/03/2021	Communities
235393	Aquobex 51726522	C1030	New Constr	11100.26	15/03/2021	Capital
213826	Arbury Medi 51732725	R5702	Payments to	1384.31	31/03/2021	People Group
200417	Arco Ltd 51731257	R4008	Equipment	942.67	30/03/2021	Communities
200419	Arden Const 51722700	R2022	Property Ser	1594.05	01/03/2021	Resources
200419	Arden Const 51722688	C1030	New Constr	12963.61	01/03/2021	Capital
200419	Arden Const 51723163	R2022	Property Ser	1764.00	01/03/2021	Resources
200419	Arden Const 51723157	R2022	Property Ser	516.46	01/03/2021	Resources
200419	Arden Const 51723165	R2022	Property Ser	673.88	01/03/2021	Resources
200419	Arden Const 51723197	R2022	Property Ser	1690.33	01/03/2021	Resources
200419	Arden Const 51723193	R2022	Property Ser	1498.36	01/03/2021	Resources
200419	Arden Const 51723191	R2022	Property Ser	1026.00	01/03/2021	Resources
200419	Arden Const 51723185	R2022	Property Ser	1091.49	01/03/2021	Resources
200419	Arden Const 51723166	R2022	Property Ser	715.39	01/03/2021	Resources
200419	Arden Const 51724216	R2022	Property Ser	1627.74	04/03/2021	Resources
200419	Arden Const 51718636	C1030	New Constr	35964.77	04/03/2021	Capital
200419	Arden Const 51724217	C1030	New Constr	35942.16	05/03/2021	Capital
200419	Arden Const 51724999	R2022	Property Ser	1075.11	08/03/2021	Resources
200419	Arden Const 51725002	R2022	Property Ser	731.25	08/03/2021	Resources

200419	Arden Const 51725006	R2022	Property Ser	628.31	08/03/2021	Resources
200419	Arden Const 51725267	C1030	New Constru	89946.20	09/03/2021	Capital
200419	Arden Const 51725268	C1030	New Constru	13987.05	09/03/2021	Capital
200419	Arden Const 51726321	C1030	New Constru	28252.46	09/03/2021	Capital
200419	Arden Const 51726322	C1030	New Constru	38289.75	09/03/2021	Capital
200419	Arden Const 51725247	C1030	New Constru	120333.56	09/03/2021	Capital
200419	Arden Const 51725246	C1030	New Constru	15191.11	09/03/2021	Capital
200419	Arden Const 51725245	C1030	New Constru	22926.75	09/03/2021	Capital
200419	Arden Const 51725248	R2022	Property Ser	9822.11	09/03/2021	Resources
200419	Arden Const 51726365	C1030	New Constru	41904.61	09/03/2021	Capital
200419	Arden Const 51726326	R2022	Property Ser	4895.77	09/03/2021	Resources
200419	Arden Const 51726329	C1030	New Constru	23387.37	09/03/2021	Capital
200419	Arden Const 51726461	R2022	Property Ser	18854.70	10/03/2021	Resources
200419	Arden Const 51726462	C1030	New Constru	64350.83	10/03/2021	Capital
200419	Arden Const 51726464	C1030	New Constru	16258.45	10/03/2021	Capital
200419	Arden Const 51726465	C1030	New Constru	5275.68	10/03/2021	Capital
200419	Arden Const 51727035	C1030	New Constru	940.78	10/03/2021	Capital
200419	Arden Const 51726546	R2022	Property Ser	731.21	10/03/2021	Resources
200419	Arden Const 51727320	C1030	New Constru	1637.40	11/03/2021	Capital
200419	Arden Const 51727319	C1030	New Constru	28690.20	11/03/2021	Capital
200419	Arden Const 51727083	C1030	New Constru	17254.77	11/03/2021	Capital
200419	Arden Const 51727368	R2022	Property Ser	998.95	11/03/2021	Resources
200419	Arden Const 51727376	R2022	Property Ser	7181.06	11/03/2021	Resources
200419	Arden Const 51727377	R2022	Property Ser	1376.34	11/03/2021	Resources
200419	Arden Const 51727084	R2022	Property Ser	5733.74	11/03/2021	Resources
200419	Arden Const 51727428	C1030	New Constru	11387.01	12/03/2021	Capital
200419	Arden Const 51727794	C1030	New Constru	30082.74	12/03/2021	Capital
200419	Arden Const 51728430	R2022	Property Ser	1632.93	15/03/2021	Resources
200419	Arden Const 51728432	R2022	Property Ser	1416.90	15/03/2021	Resources
200419	Arden Const 51728435	R2022	Property Ser	594.97	15/03/2021	Resources
200419	Arden Const 51728847	R2022	Property Ser	547.87	15/03/2021	Resources

200419	Arden Const 51728560	C1030	New Constr	20995.20	15/03/2021	Capital
200419	Arden Const 51728832	R2022	Property Ser	905.43	15/03/2021	Resources
200419	Arden Const 51728838	R2022	Property Ser	697.24	15/03/2021	Resources
200419	Arden Const 51727880	C1030	New Constr	4170.00	16/03/2021	Capital
200419	Arden Const 51729431	C1030	New Constr	1338.29	17/03/2021	Capital
200419	Arden Const 51727936	C1030	New Constr	11369.97	17/03/2021	Capital
200419	Arden Const 51729428	R2022	Property Ser	2338.33	17/03/2021	Resources
200419	Arden Const 51729429	R2022	Property Ser	2970.00	18/03/2021	Resources
200419	Arden Const 51729430	R2022	Property Ser	14319.35	18/03/2021	Resources
200419	Arden Const 51730042	R2022	Property Ser	4372.85	19/03/2021	Resources
200419	Arden Const 51731162	R2022	Property Ser	1160.43	22/03/2021	Resources
200419	Arden Const 51727419	R2002	Building Mai	9826.43	22/03/2021	Resources
200419	Arden Const 51731151	R2022	Property Ser	907.99	22/03/2021	Resources
200419	Arden Const 51731618	R2022	Property Ser	1473.12	23/03/2021	Resources
200419	Arden Const 51732146	R2022	Property Ser	895.18	25/03/2021	Resources
200419	Arden Const 51732129	R2022	Property Ser	7854.00	25/03/2021	Resources
200419	Arden Const 51732128	R2022	Property Ser	29016.29	25/03/2021	Resources
200419	Arden Const 51732136	C1030	New Constr	1793.74	25/03/2021	Capital
200419	Arden Const 51732897	R2022	Property Ser	7593.75	26/03/2021	Resources
200419	Arden Const 51733293	R2022	Property Ser	527.10	29/03/2021	Resources
200419	Arden Const 51733328	R2022	Property Ser	679.76	29/03/2021	Resources
200419	Arden Const 51733335	R2022	Property Ser	1421.15	29/03/2021	Resources
200419	Arden Const 51733412	R2022	Property Ser	970.03	29/03/2021	Resources
200419	Arden Const 51733213	R2022	Property Ser	1828.12	29/03/2021	Resources
200419	Arden Const 51733100	R2022	Property Ser	561.33	29/03/2021	Resources
200419	Arden Const 51733086	R2022	Property Ser	723.28	29/03/2021	Resources
200419	Arden Const 51733083	R2022	Property Ser	557.19	29/03/2021	Resources
200419	Arden Const 51733236	R2022	Property Ser	546.70	29/03/2021	Resources
200419	Arden Const 51733463	R2022	Property Ser	1921.06	29/03/2021	Resources
200429	Argos Busin<51715422	R4008	Equipment	1580.80	01/03/2021	Resources
200429	Argos Busin<51718467	R4008	Equipment	661.76	12/03/2021	Resources

200429	Argos Busin	51720701	R4008	Equipment	1196.36	12/03/2021	Resources
200429	Argos Busin	51723310	R4008	Equipment	544.14	26/03/2021	Resources
	Argos Ltd	PCARD - 20207			565.61	31/03/2021	People
238345	Ariyan Healt	51726935	R5806	Residential C	16089.29	10/03/2021	People Group
200438	Arnold Lodg	51727901	R6107	SEN EHCP I	2075.00	15/03/2021	Communities
200438	Arnold Lodg	51727915	R6107	SEN EHCP I	950.00	15/03/2021	Communities
200438	Arnold Lodg	51727902	R6107	SEN EHCP I	3436.00	15/03/2021	Communities
234535	Aroma Care	51725093	R5805	Homecare -	799.00	08/03/2021	People Group
234535	Aroma Care	51727783	R5805	Homecare -	961.14	12/03/2021	People Group
234535	Aroma Care	51727783	R5805	Homecare -	560.00	12/03/2021	People Group
234535	Aroma Care	51727783	R5805	Homecare -	980.00	12/03/2021	People Group
234535	Aroma Care	51727783	R5805	Homecare -	1296.96	12/03/2021	People Group
234535	Aroma Care	51727783	R5805	Homecare -	1296.96	12/03/2021	People Group
234535	Aroma Care	51727783	R5805	Homecare -	1054.00	12/03/2021	People Group
234535	Aroma Care	51727783	R5805	Homecare -	1174.38	12/03/2021	People Group
234535	Aroma Care	51727783	R5805	Homecare -	1389.60	12/03/2021	People Group
234535	Aroma Care	51729398	R5805	Homecare -	1713.84	17/03/2021	People Group
234535	Aroma Care	51730872	R5805	Homecare -	816.00	22/03/2021	People Group
234535	Aroma Care	51730872	R5805	Homecare -	2312.00	22/03/2021	People Group
234535	Aroma Care	51730872	R5805	Homecare -	1904.00	22/03/2021	People Group
234535	Aroma Care	51730872	R5805	Homecare -	1551.72	22/03/2021	People Group
234535	Aroma Care	51730872	R5805	Homecare -	1258.00	22/03/2021	People Group
234535	Aroma Care	51730872	R5805	Homecare -	952.00	22/03/2021	People Group
234535	Aroma Care	51730872	R5805	Homecare -	1296.96	22/03/2021	People Group
234535	Aroma Care	51730872	R5805	Homecare -	1296.96	22/03/2021	People Group
234535	Aroma Care	51730872	R5805	Homecare -	764.28	22/03/2021	People Group
234535	Aroma Care	51730872	R5805	Homecare -	952.00	22/03/2021	People Group
234535	Aroma Care	51730872	R5805	Homecare -	1462.00	22/03/2021	People Group
234535	Aroma Care	51730872	R5805	Homecare -	509.52	22/03/2021	People Group
234535	Aroma Care	51730872	R5805	Homecare -	560.00	22/03/2021	People Group
234535	Aroma Care	51730872	R5805	Homecare -	648.48	22/03/2021	People Group

234535	Aroma Care 51730872	R5805	Homecare -	880.08	22/03/2021	People Group
234535	Aroma Care 51730872	R5805	Homecare -	1190.00	22/03/2021	People Group
234535	Aroma Care 51730872	R5805	Homecare -	1428.00	22/03/2021	People Group
234535	Aroma Care 51730872	R5805	Homecare -	560.00	22/03/2021	People Group
234535	Aroma Care 51730872	R5805	Homecare -	972.72	22/03/2021	People Group
234535	Aroma Care 51730872	R5805	Homecare -	972.72	22/03/2021	People Group
234535	Aroma Care 51730872	R5805	Homecare -	1134.84	22/03/2021	People Group
234535	Aroma Care 51730872	R5805	Homecare -	1296.96	22/03/2021	People Group
234535	Aroma Care 51730872	R5805	Homecare -	1296.96	22/03/2021	People Group
234535	Aroma Care 51730872	R5805	Homecare -	949.56	22/03/2021	People Group
234535	Aroma Care 51730872	R5805	Homecare -	1702.26	22/03/2021	People Group
234535	Aroma Care 51730872	R5805	Homecare -	1389.60	22/03/2021	People Group
234535	Aroma Care 51731428	R5805	Homecare -	2158.32	23/03/2021	People Group
234535	Aroma Care 51731428	R5805	Homecare -	1666.00	23/03/2021	People Group
234535	Aroma Care 51731428	R5805	Homecare -	2593.92	23/03/2021	People Group
234535	Aroma Care 51731428	R5805	Homecare -	1174.38	23/03/2021	People Group
234535	Aroma Care 51731428	R5805	Homecare -	1291.17	23/03/2021	People Group
234535	Aroma Care 51731428	R5805	Homecare -	660.06	23/03/2021	People Group
234535	Aroma Care 51731428	R5805	Homecare -	972.72	23/03/2021	People Group
234535	Aroma Care 51731428	R5805	Homecare -	1134.84	23/03/2021	People Group
234535	Aroma Care 51731428	R5805	Homecare -	648.48	23/03/2021	People Group
234535	Aroma Care 51731742	R5805	Homecare -	1083.75	24/03/2021	People Group
234535	Aroma Care 51731742	R5805	Homecare -	714.00	24/03/2021	People Group
234535	Aroma Care 51731742	R5805	Homecare -	595.00	24/03/2021	People Group
234535	Aroma Care 51731742	R5805	Homecare -	2142.00	24/03/2021	People Group
234535	Aroma Care 51731742	R5805	Homecare -	1899.12	24/03/2021	People Group
234535	Aroma Care 51731742	R5805	Homecare -	578.00	24/03/2021	People Group
234535	Aroma Care 51731742	R5805	Homecare -	2593.92	24/03/2021	People Group
234535	Aroma Care 51731742	R5805	Homecare -	1240.00	24/03/2021	People Group
234535	Aroma Care 51731742	R5805	Homecare -	1296.96	24/03/2021	People Group
234535	Aroma Care 51731742	R5805	Homecare -	1296.96	24/03/2021	People Group

234535	Aroma Care 51731742	R5805	Homecare -	1366.44	24/03/2021	People Group
234535	Aroma Care 51731742	R5805	Homecare -	2158.32	24/03/2021	People Group
234535	Aroma Care 51731742	R5805	Homecare -	694.80	24/03/2021	People Group
200441	Arriva Midlar 51723699	R3204	Home To Sc	1950.00	03/03/2021	Communities
200441	Arriva Midlar 51723699	R5704	Public Trans	2925.00	03/03/2021	Communities
200441	Arriva Midlar 51723699	R5704	Public Trans	5650.00	03/03/2021	Communities
200441	Arriva Midlar 51724287	R5704	Public Trans	3678.95	05/03/2021	Communities
200441	Arriva Midlar 51729437	R3204	Home To Sc	1872.00	17/03/2021	Communities
200441	Arriva Midlar 51729437	R5704	Public Trans	5496.00	17/03/2021	Communities
200441	Arriva Midlar 51729437	R5704	Public Trans	2808.00	17/03/2021	Communities
200441	Arriva Midlar 51732014	R5704	Public Trans	23260.00	24/03/2021	Communities
200441	Arriva Midlar 51734195	R5704	Public Trans	21340.00	31/03/2021	Communities
219768	Art of Brillian51712903	R1601	Training	2500.00	03/03/2021	Resources
219768	Art of Brillian51717182	R1601	Training	4640.00	12/03/2021	Resources
219768	Art of Brillian51722660	R1601	Training	7500.00	26/03/2021	Resources
221634	ASDA Pharn51726691	R5702	Payments to	501.23	12/03/2021	People Group
213431	Ash Green S51722121	R6107	SEN EHCP (8288.00	02/03/2021	Communities
208346	Ashe Constr 51726463	C1030	New Constru	720.00	18/03/2021	Capital
208346	Ashe Constr 51726334	C1030	New Constru	1523.00	18/03/2021	Capital
208346	Ashe Constr 51729161	C1030	New Constru	105094.11	24/03/2021	Capital
200465	Ashleigh Nur51723971	R6106	Early Years I	20218.33	05/03/2021	Communities
200465	Ashleigh Nur51727228	C1030	New Constru	2000.00	15/03/2021	Capital
200468	Askews And 51723009	R4058	Books, News	4364.92	01/03/2021	Resources
200468	Askews And 51724788	R4058	Books, News	8356.47	05/03/2021	Resources
200468	Askews And 51729082	R4058	Books, News	35323.74	16/03/2021	Resources
200468	Askews And 51731759	R4058	Books, News	18503.77	24/03/2021	Resources
200468	Askews And 51733843	R4058	Books, News	4224.34	30/03/2021	Resources
226763	Aspect Care 51727046	R5806	Residential C	1365.84	10/03/2021	People Group
226763	Aspect Care 51727046	R5806	Residential C	2243.40	10/03/2021	People Group
226763	Aspect Care 51727046	R5806	Residential C	1042.20	10/03/2021	People Group
226763	Aspect Care 51727046	R5806	Residential C	2071.32	10/03/2021	People Group

242843	Aspect Cons	51731412	R2002	Building Maint	950.00	18/03/2021	Communities
242843	Aspect Cons	446933	R2002	Building Maint	-950.00	18/03/2021	Communities
209255	ATCM Asso	51721045	R1401	Professional	875.00	25/03/2021	Communities
215483	ATEC Secur	51695064	R2002	Building Maint	21993.00	31/03/2021	Resources
210825	ATG Access	51718312	R5702	Payments to	1487.72	12/03/2021	Communities
208492	Atkins Ltd	51719144	C1030	New Constr	5982.40	02/03/2021	Capital
208492	Atkins Ltd	51721109	C1050	External Fee	20325.00	09/03/2021	Capital
208492	Atkins Ltd	51721108	C1050	External Fee	12500.00	09/03/2021	Capital
208492	Atkins Ltd	51726324	C1030	New Constr	2692.08	19/03/2021	Capital
200502	Atkins Ltd t/	51711339	R4409	Consultancy	2680.00	03/03/2021	Communities
200502	Atkins Ltd t/	51722946	C1050	External Fee	2500.00	03/03/2021	Capital
200502	Atkins Ltd t/	51722947	C1050	External Fee	1800.00	03/03/2021	Capital
200502	Atkins Ltd t/	51722945	C1050	External Fee	3000.00	03/03/2021	Capital
200502	Atkins Ltd t/	51722944	C1050	External Fee	17000.00	03/03/2021	Capital
200502	Atkins Ltd t/	51722949	C1050	External Fee	1702.00	04/03/2021	Capital
200502	Atkins Ltd t/	51725909	R1101	Agency Staff	7577.60	09/03/2021	Communities
200502	Atkins Ltd t/	51725790	R1101	Agency Staff	5988.85	10/03/2021	Communities
200502	Atkins Ltd t/	51727188	R1101	Agency Staff	7577.60	10/03/2021	Communities
200502	Atkins Ltd t/	51722613	C1030	New Constr	1350.00	10/03/2021	Capital
200502	Atkins Ltd t/	51727327	R1101	Agency Staff	51961.72	15/03/2021	Communities
200502	Atkins Ltd t/	51719140	R1101	Agency Staff	3615.68	18/03/2021	Communities
200502	Atkins Ltd t/	51720587	R1101	Agency Staff	-992.32	19/03/2021	Communities
200502	Atkins Ltd t/	51718575	R1101	Agency Staff	34528.65	19/03/2021	Communities
200502	Atkins Ltd t/	51727322	C1050	External Fee	773.99	19/03/2021	Capital
200502	Atkins Ltd t/	51732918	R1101	Agency Staff	4050.00	26/03/2021	Communities
200502	Atkins Ltd t/	51732912	R1101	Agency Staff	4003.64	26/03/2021	Communities
200502	Atkins Ltd t/	51732911	R1101	Agency Staff	60354.42	29/03/2021	Communities
200502	Atkins Ltd t/	51732895	R1101	Agency Staff	192476.16	29/03/2021	Communities
200502	Atkins Ltd t/	51732108	C1050	External Fee	3000.00	30/03/2021	Capital
200502	Atkins Ltd t/	51732106	C1050	External Fee	5000.00	30/03/2021	Capital
200502	Atkins Ltd t/	51732105	C1050	External Fee	2000.00	30/03/2021	Capital

200502	Atkins Ltd t/ 51732104	C1050	External Fee	5000.00	30/03/2021	Capital
200502	Atkins Ltd t/ 51732934	R1101	Agency Staff	4807.55	30/03/2021	Communities
200502	Atkins Ltd t/ 51732899	R1101	Agency Staff	3299.91	30/03/2021	Communities
200502	Atkins Ltd t/ 51732931	R1101	Agency Staff	6190.40	31/03/2021	Communities
242191	Attenti Ltd 51714001	R1101	Agency Staff	2055.90	05/03/2021	People Group
242191	Attenti Ltd 51713310	R1101	Agency Staff	1811.15	05/03/2021	People Group
242191	Attenti Ltd 51713311	R1101	Agency Staff	1811.15	05/03/2021	People Group
242191	Attenti Ltd 51717298	R1101	Agency Staff	2153.80	12/03/2021	People Group
242191	Attenti Ltd 51717197	R1101	Agency Staff	1909.05	12/03/2021	People Group
242191	Attenti Ltd 51717192	R1101	Agency Staff	1468.50	12/03/2021	People Group
242191	Attenti Ltd 51720016	R1101	Agency Staff	1811.15	19/03/2021	People Group
242191	Attenti Ltd 51728532	R1101	Agency Staff	1811.15	19/03/2021	People Group
242191	Attenti Ltd 51720091	R1101	Agency Staff	1811.15	19/03/2021	People Group
242191	Attenti Ltd 51721612	R1101	Agency Staff	1811.15	26/03/2021	People Group
242191	Attenti Ltd 51721665	R1101	Agency Staff	1811.15	26/03/2021	People Group
208685	Auditware S 51720044	R4512	Software	750.00	11/03/2021	Resources
239698	Austrey C of 51722122	R6107	SEN EHCP (576.00	02/03/2021	Communities
239698	Austrey C of 51729964	R6109	Funding pay	600.00	18/03/2021	Communities
239698	Austrey C of 51730111	R6107	SEN EHCP (638.00	19/03/2021	Communities
100007	Autism West 51725138	R9105	Reimbursement	791.88	08/03/2021	People Group
100008	Autism West 51726935	R5806	Residential C	4938.91	10/03/2021	People Group
100001	Autism West 51726935	R5806	Residential C	4951.34	10/03/2021	People Group
200524	Autoway of E 51727431	R3204	Home To Sc	1700.00	11/03/2021	Communities
200524	Autoway of E 51727431	R3204	Home To Sc	1848.00	11/03/2021	Communities
200524	Autoway of E 51727431	R3204	Home To Sc	1435.80	11/03/2021	Communities
200524	Autoway of E 51727431	R3206	Client/Custo	1062.00	11/03/2021	Communities
200524	Autoway of E 51727431	R3204	Home To Sc	1260.00	11/03/2021	Communities
200524	Autoway of E 51727431	R3204	Home To Sc	2820.00	11/03/2021	Communities
200524	Autoway of E 51727431	R3204	Home To Sc	1734.30	11/03/2021	Communities
200524	Autoway of E 51727431	R3204	Home To Sc	2030.00	11/03/2021	Communities
228807	Avery Home 51726934	R5806	Residential C	2197.16	10/03/2021	People Group

228807	Avery Home 51726934	R5806	Residential C	2800.00	10/03/2021	People Group
228807	Avery Home 51726934	R5806	Residential C	2197.16	10/03/2021	People Group
228807	Avery Home 51726934	R5806	Residential C	2197.16	10/03/2021	People Group
228807	Avery Home 51726934	R5806	Residential C	4260.00	10/03/2021	People Group
228807	Avery Home 51726935	R5806	Residential C	865.86	10/03/2021	People Group
228807	Avery Home 51726934	R5806	Residential C	4400.00	10/03/2021	People Group
228807	Avery Home 51726934	R5806	Residential C	2197.16	10/03/2021	People Group
228807	Avery Home 51726934	R5806	Residential C	4400.00	10/03/2021	People Group
228807	Avery Home 51726934	R5806	Residential C	2197.16	10/03/2021	People Group
228807	Avery Home 51726934	R5806	Residential C	2197.16	10/03/2021	People Group
228807	Avery Home 51726934	R5806	Residential C	2197.16	10/03/2021	People Group
228807	Avery Home 51726934	R5806	Residential C	4700.00	10/03/2021	People Group
228807	Avery Home 51726934	R5806	Residential C	4400.00	10/03/2021	People Group
228807	Avery Home 51726934	R5806	Residential C	2198.00	10/03/2021	People Group
228807	Avery Home 51733655	R5501	Grants / Don	3840.00	30/03/2021	People Group
228807	Avery Home 51733829	R5501	Grants / Don	3840.00	30/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	2197.16	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	2197.16	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	2118.69	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	2197.16	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	-1196.57	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	1098.56	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	-4337.57	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	5427.86	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	10376.79	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	1020.11	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	3500.00	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	3500.00	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	2800.00	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	2800.00	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	2197.16	10/03/2021	People Group

100431	Avery Home 51726918	R5806	Residential C	2197.16	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	2197.16	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	2197.16	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	2197.16	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	2197.16	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	1804.81	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	1255.52	10/03/2021	People Group
100431	Avery Home 51726918	R5806	Residential C	3600.00	10/03/2021	People Group
100431	Avery Home 51731465	R5806	Residential C	6942.86	22/03/2021	People Group
100431	Avery Home 51733783	R5501	Grants / Don	3600.00	30/03/2021	People Group
100431	Avery Home 51733659	R5501	Grants / Don	3600.00	30/03/2021	People Group
200528	Avon Boatin(51732575	R5501	Grants / Don	1409.56	26/03/2021	Communities
223426	Avon Park S 51716168	R6107	SEN EHCP (25488.34	03/03/2021	Communities
223426	Avon Park S 51716169	R6107	SEN EHCP (18894.00	03/03/2021	Communities
223426	Avon Park S 51716173	R6107	SEN EHCP (19821.67	03/03/2021	Communities
223426	Avon Park S 51716175	R6107	SEN EHCP (16612.67	03/03/2021	Communities
223426	Avon Park S 51716176	R6107	SEN EHCP (16612.67	03/03/2021	Communities
223426	Avon Park S 51716177	R6107	SEN EHCP (21274.00	03/03/2021	Communities
223426	Avon Park S 51716178	R6107	SEN EHCP (25292.00	03/03/2021	Communities
223426	Avon Park S 51716179	R6107	SEN EHCP (30010.00	03/03/2021	Communities
223426	Avon Park S 51716182	R6107	SEN EHCP (21274.00	03/03/2021	Communities
223426	Avon Park S 51716184	R6107	SEN EHCP (27507.00	03/03/2021	Communities
223426	Avon Park S 51716192	R6107	SEN EHCP (23612.67	03/03/2021	Communities
223426	Avon Park S 51716194	R6107	SEN EHCP (16612.67	03/03/2021	Communities
223426	Avon Park S 51716199	R6107	SEN EHCP (18894.00	03/03/2021	Communities
223426	Avon Park S 51716200	R6107	SEN EHCP (16488.33	03/03/2021	Communities
223426	Avon Park S 51716201	R6107	SEN EHCP (16612.67	03/03/2021	Communities
223426	Avon Park S 51716164	R6107	SEN EHCP (14229.00	03/03/2021	Communities
223426	Avon Park S 51716167	R6107	SEN EHCP (19821.67	03/03/2021	Communities
223426	Avon Park S 51720565	R6107	SEN EHCP (16488.33	19/03/2021	Communities
223426	Avon Park S 51720563	R6107	SEN EHCP (26557.00	19/03/2021	Communities

213122	Avon Suppo 51726496	R5807	Social Care	9589.84	09/03/2021	People Group
213122	Avon Suppo 51726487	R5807	Social Care	9589.84	09/03/2021	People Group
213122	Avon Suppo 51727277	R5851	Supported Li	1476.00	10/03/2021	People Group
213122	Avon Suppo 51727277	R5851	Supported Li	1705.60	10/03/2021	People Group
213122	Avon Suppo 51727277	R5851	Supported Li	1834.92	10/03/2021	People Group
213122	Avon Suppo 51727277	R5851	Supported Li	8420.40	10/03/2021	People Group
213122	Avon Suppo 51727277	R5803	Daycare Ext	1626.24	10/03/2021	People Group
213122	Avon Suppo 51727277	R5803	Daycare Ext	639.56	10/03/2021	People Group
213122	Avon Suppo 51727277	R5803	Daycare Ext	705.24	10/03/2021	People Group
213122	Avon Suppo 51727277	R5803	Daycare Ext	948.64	10/03/2021	People Group
213122	Avon Suppo 51727277	R5803	Daycare Ext	1151.92	10/03/2021	People Group
213122	Avon Suppo 51727277	R5803	Daycare Ext	1165.00	10/03/2021	People Group
213122	Avon Suppo 51727277	R5803	Daycare Ext	1185.80	10/03/2021	People Group
213122	Avon Suppo 51727277	R5803	Daycare Ext	1422.96	10/03/2021	People Group
213122	Avon Suppo 51727277	R5803	Daycare Ext	1422.96	10/03/2021	People Group
213122	Avon Suppo 51727277	R5803	Daycare Ext	1897.28	10/03/2021	People Group
213122	Avon Suppo 51727277	R5803	Daycare Ext	2371.60	10/03/2021	People Group
213122	Avon Suppo 51727277	R5803	Daycare Ext	2541.00	10/03/2021	People Group
213122	Avon Suppo 51727277	R5851	Supported Li	7482.80	10/03/2021	People Group
213122	Avon Suppo 51727277	R5851	Supported Li	623.20	10/03/2021	People Group
213122	Avon Suppo 51727277	R5851	Supported Li	918.40	10/03/2021	People Group
213122	Avon Suppo 51727277	R5851	Supported Li	951.20	10/03/2021	People Group
213122	Avon Suppo 51727277	R5851	Supported Li	951.20	10/03/2021	People Group
213122	Avon Suppo 51727277	R5851	Supported Li	1049.60	10/03/2021	People Group
213122	Avon Suppo 51727277	R5851	Supported Li	1180.80	10/03/2021	People Group
213122	Avon Suppo 51727277	R5851	Supported Li	1377.60	10/03/2021	People Group
213122	Avon Suppo 51727617	R5803	Daycare Ext	815.52	11/03/2021	People Group
213122	Avon Suppo 51728521	R5851	Supported Li	1508.80	15/03/2021	People Group
213122	Avon Suppo 51728521	R5803	Daycare Ext	1096.94	15/03/2021	People Group
213122	Avon Suppo 51732622	R5807	Social Care	4794.92	26/03/2021	People Group
238711	Avon Taxis 51723448	R3204	Home To Sc	748.50	02/03/2021	Communities

238711	Avon Taxis	51723448	R3204	Home To Sc	748.50	02/03/2021	Communities
238711	Avon Taxis	51723448	R3206	Client/Custo	560.00	02/03/2021	Communities
238711	Avon Taxis	51723448	R3204	Home To Sc	2400.00	02/03/2021	Communities
216249	Avonside He	51732806	R5702	Payments to	2167.10	31/03/2021	People Group
216249	Avonside He	51732850	R5702	Payments to	4116.50	31/03/2021	People Group
213427	Aylesford Sc	51722185	R6107	SEN EHCP (13086.00	02/03/2021	Communities
213427	Aylesford Sc	51713831	R5702	Payments to	4000.00	05/03/2021	Communities
213427	Aylesford Sc	51730145	R6107	SEN EHCP (12265.00	19/03/2021	Communities
209620	B Line Plant	51716647	R4008	Equipment	6400.00	11/03/2021	Communities
209284	B Sansom T	51729653	R3010	Purchase Of	27950.00	18/03/2021	Communities
217174	B&M Care t/	51726935	R5806	Residential C	2880.00	10/03/2021	People Group
230564	Bablake Sch	51729742	R6107	SEN EHCP (514.00	18/03/2021	Communities
230564	Bablake Sch	51729745	R6107	SEN EHCP (863.00	18/03/2021	Communities
200575	Baddesley a	51723990	R6106	Early Years l	7209.60	18/03/2021	Communities
200576	Badenoch &	51718848	R4409	Consultancy	1900.00	02/03/2021	People Group
200576	Badenoch &	51721043	R4409	Consultancy	1900.00	03/03/2021	People Group
200576	Badenoch &	51723577	R4409	Consultancy	1900.00	04/03/2021	People Group
200576	Badenoch &	51721040	R5807	Social Care l	2910.00	08/03/2021	People Group
200576	Badenoch &	51723575	R1101	Agency Staffl	2910.00	08/03/2021	People Group
200576	Badenoch &	51726726	R4409	Consultancy	1900.00	15/03/2021	People Group
200576	Badenoch &	51726725	R1101	Agency Staffl	2910.00	23/03/2021	People Group
200576	Badenoch &	51729610	R1101	Agency Staffl	2910.00	26/03/2021	People Group
200576	Badenoch &	51731313	R4409	Consultancy	1900.00	30/03/2021	People Group
200576	Badenoch &	51731358	R4409	Consultancy	1900.00	30/03/2021	People Group
212397	Baginton Fie	51712925	R6107	SEN EHCP (2965.60	03/03/2021	Communities
232393	Baginton Vill	51727353	R2201	Rents & Lett	3000.00	26/03/2021	Communities
200588	Bakers Com	51712410	R3204	Home To Sc	8198.12	01/03/2021	Communities
200588	Bakers Com	51712410	R3204	Home To Sc	6030.79	01/03/2021	Communities
200588	Bakers Com	51712410	R3204	Home To Sc	6016.35	01/03/2021	Communities
200588	Bakers Com	51712410	R3204	Home To Sc	4718.84	01/03/2021	Communities
200588	Bakers Com	51712410	R3204	Home To Sc	2912.52	01/03/2021	Communities

200588	Bakers Com 51712410	R3204	Home To Sc	4815.93	01/03/2021	Communities
200588	Bakers Com 51723872	R3204	Home To Sc	2527.95	25/03/2021	Communities
200588	Bakers Com 51723872	R3204	Home To Sc	3802.05	25/03/2021	Communities
200588	Bakers Com 51723872	R3204	Home To Sc	4749.75	25/03/2021	Communities
200588	Bakers Com 51723872	R3204	Home To Sc	4761.15	25/03/2021	Communities
200588	Bakers Com 51723872	R3204	Home To Sc	6472.20	25/03/2021	Communities
200588	Bakers Com 51723872	R3204	Home To Sc	1680.30	25/03/2021	Communities
	Balfour Beat CHAPS			2316163.24	12/03/2021	Communities
200589	Balfour Beat 51727604	R5702	Payments to	2362903.42	15/03/2021	Communities
240478	Ballyclare Lt 51725987	R4205	Clothing, Un	2671.07	31/03/2021	Communities
200593	Bambini Chil 51724136	R6106	Early Years	6738.53	05/03/2021	Communities
239759	Banana Moc 51724040	R6106	Early Years	4441.65	05/03/2021	Communities
200594	Banana Moc 51723942	R6106	Early Years	20334.72	05/03/2021	Communities
200594	Banana Moc 51724821	R6106	Early Years	2585.65	09/03/2021	Communities
226306	Banana Moc 51724094	R6106	Early Years	19530.69	05/03/2021	Communities
226306	Banana Moc 51724832	R6106	Early Years	871.87	09/03/2021	Communities
240426	Banbury Hei 51726935	R5806	Residential C	4451.25	10/03/2021	People Group
100252	Bancroft Gar 51727046	R5806	Residential C	2200.24	10/03/2021	People Group
100252	Bancroft Gar 51727046	R5806	Residential C	3100.00	10/03/2021	People Group
100252	Bancroft Gar 51727046	R5806	Residential C	3000.00	10/03/2021	People Group
100252	Bancroft Gar 51727046	R5806	Residential C	2600.00	10/03/2021	People Group
100252	Bancroft Gar 51734078	R5501	Grants / Don	560.00	30/03/2021	People Group
100252	Bancroft Gar 51733809	R5501	Grants / Don	960.00	30/03/2021	People Group
100252	Bancroft Gar 51733643	R5501	Grants / Don	960.00	30/03/2021	People Group
220099	Banya Famil 51724786	R5822	Foster Care	4072.88	05/03/2021	People Group
242744	Bar MC Ltd ^ 51725019	C1060	Grants & Co	4315.00	08/03/2021	Capital
242744	Bar MC Ltd ^ 51731943	R5501	Grants / Don	1079.80	24/03/2021	Communities
100015	Barchester H 51726918	R5806	Residential C	2600.00	10/03/2021	People Group
100015	Barchester H 51726918	R5806	Residential C	2181.20	10/03/2021	People Group
100015	Barchester H 51726918	R5806	Residential C	3104.00	10/03/2021	People Group
100015	Barchester H 51726918	R5806	Residential C	4000.00	10/03/2021	People Group

100015	Barchester ↳ 51726918	R5806	Residential C	4600.00	10/03/2021	People Group
100015	Barchester ↳ 51726918	R5806	Residential C	2181.20	10/03/2021	People Group
100015	Barchester ↳ 51726918	R5806	Residential C	2480.00	10/03/2021	People Group
100015	Barchester ↳ 51726918	R5806	Residential C	3000.00	10/03/2021	People Group
100015	Barchester ↳ 51726918	R5806	Residential C	3200.00	10/03/2021	People Group
100015	Barchester ↳ 51726918	R5806	Residential C	3400.00	10/03/2021	People Group
100015	Barchester ↳ 51726918	R5806	Residential C	1983.68	10/03/2021	People Group
100015	Barchester ↳ 51726918	R5806	Residential C	3000.00	10/03/2021	People Group
100015	Barchester ↳ 51726918	R5806	Residential C	3944.40	10/03/2021	People Group
100015	Barchester ↳ 51726918	R5806	Residential C	1222.72	10/03/2021	People Group
100015	Barchester ↳ 51726918	R5806	Residential C	1610.00	10/03/2021	People Group
100015	Barchester ↳ 51726918	R5806	Residential C	3000.00	10/03/2021	People Group
100015	Barchester ↳ 51726918	R5806	Residential C	3200.00	10/03/2021	People Group
100015	Barchester ↳ 51731465	R5806	Residential C	3157.14	22/03/2021	People Group
100015	Barchester ↳ 51733706	R5501	Grants / Don	4860.00	30/03/2021	People Group
100057	Barchester ↳ 51726934	R5806	Residential C	3756.88	10/03/2021	People Group
100057	Barchester ↳ 51726934	R5806	Residential C	3535.76	10/03/2021	People Group
100057	Barchester ↳ 51726934	R5806	Residential C	3348.68	10/03/2021	People Group
100057	Barchester ↳ 51726934	R5806	Residential C	3400.00	10/03/2021	People Group
100057	Barchester ↳ 51726934	R5806	Residential C	2981.20	10/03/2021	People Group
100057	Barchester ↳ 51726934	R5806	Residential C	1900.00	10/03/2021	People Group
100057	Barchester ↳ 51726934	R5806	Residential C	2773.68	10/03/2021	People Group
100057	Barchester ↳ 51726934	R5806	Residential C	3406.32	10/03/2021	People Group
100057	Barchester ↳ 51726934	R5806	Residential C	3406.04	10/03/2021	People Group
100057	Barchester ↳ 51726934	R5806	Residential C	2879.80	10/03/2021	People Group
100057	Barchester ↳ 51726934	R5806	Residential C	2307.14	10/03/2021	People Group
100057	Barchester ↳ 51726934	R5806	Residential C	2760.00	10/03/2021	People Group
100057	Barchester ↳ 51731465	R5806	Residential C	746.43	22/03/2021	People Group
100057	Barchester ↳ 51733684	R5501	Grants / Don	5400.00	30/03/2021	People Group
100021	Barchester ↳ 51726937	R5806	Residential C	2181.20	10/03/2021	People Group
100021	Barchester ↳ 51726937	R5806	Residential C	3066.76	10/03/2021	People Group

100021	Barchester H 51726937	R5806	Residential C	1867.43	10/03/2021	People Group
100021	Barchester H 51726937	R5806	Residential C	3264.32	10/03/2021	People Group
100021	Barchester H 51726937	R5806	Residential C	3067.36	10/03/2021	People Group
100021	Barchester H 51726937	R5806	Residential C	2332.84	10/03/2021	People Group
100021	Barchester H 51726937	R5806	Residential C	2181.20	10/03/2021	People Group
100021	Barchester H 51733677	R5501	Grants / Don	3360.00	30/03/2021	People Group
233588	Barefoot Co:51713163	R4441	Professional	800.00	04/03/2021	Communities
200613	Barnardo Se51725093	R5822	Foster Care	1020.83	05/03/2021	People Group
200613	Barnardo Se51728494	R5459	Leaving Care	599.20	12/03/2021	People Group
200613	Barnardo Se51728494	R5459	Leaving Care	599.20	12/03/2021	People Group
200613	Barnardo Se51728494	R5459	Leaving Care	599.20	12/03/2021	People Group
200613	Barnardo Se51728494	R5459	Leaving Care	599.20	12/03/2021	People Group
200613	Barnardo Se51728494	R5459	Leaving Care	599.20	12/03/2021	People Group
200613	Barnardo Se51728494	R5459	Leaving Care	599.20	12/03/2021	People Group
200613	Barnardo Se51728494	R5459	Leaving Care	599.20	12/03/2021	People Group
200613	Barnardo Se51728494	R5822	Foster Care	5357.75	12/03/2021	People Group
200613	Barnardo Se51728494	R5822	Foster Care	3643.27	12/03/2021	People Group
200613	Barnardo Se51728958	R5822	Foster Care	2357.41	15/03/2021	People Group
200613	Barnardo Se51728958	R5822	Foster Care	2786.03	15/03/2021	People Group
200613	Barnardo Se51730872	R5822	Foster Care	3216.00	19/03/2021	People Group
200613	Barnardo Se51730872	R5459	Leaving Care	599.20	22/03/2021	People Group
200613	Barnardo Se51731742	R5822	Foster Care	5143.44	24/03/2021	People Group
200613	Barnardo Se51732614	R5459	Leaving Care	599.20	25/03/2021	People Group
200612	Barnardo's ('51722677	R5804	Foster Care	6429.30	01/03/2021	People Group
200612	Barnardo's ('51726264	R5702	Payments to	85000.00	25/03/2021	People Group
200612	Barnardo's ('51731767	R5822	Foster Care	1714.48	26/03/2021	People Group
242293	Barnett Wad51716627	R4409	Consultancy	2150.00	05/03/2021	Resources
241719	Barnfield Ho 51730863	R5805	Homecare -	833.00	19/03/2021	People Group
241719	Barnfield Ho 51730863	R5805	Homecare -	714.00	19/03/2021	People Group
241719	Barnfield Ho 51730863	R5805	Homecare -	1904.00	19/03/2021	People Group
241719	Barnfield Ho 51730863	R5805	Homecare -	1309.00	19/03/2021	People Group

241719	Barnfield Ho 51730863	R5805	Homecare -	867.56	19/03/2021	People Group
241719	Barnfield Ho 51730863	R5805	Homecare -	833.00	19/03/2021	People Group
241719	Barnfield Ho 51730863	R5805	Homecare -	613.64	19/03/2021	People Group
241719	Barnfield Ho 51730863	R5805	Homecare -	714.00	19/03/2021	People Group
241719	Barnfield Ho 51730863	R5805	Homecare -	1581.00	19/03/2021	People Group
241719	Barnfield Ho 51730863	R5805	Homecare -	1700.00	19/03/2021	People Group
241719	Barnfield Ho 51731428	R5805	Homecare -	1956.80	22/03/2021	People Group
241719	Barnfield Ho 51734110	R5501	Grants / Don	1005.00	30/03/2021	People Group
241719	Barnfield Ho 51733999	R5501	Grants / Don	2010.00	30/03/2021	People Group
216999	Barnsley Ba51714583	R4441	Professional	825.00	05/03/2021	Communities
239055	Barwood Ho 51729495	R5702	Payments to	1500.00	18/03/2021	Communities
	Batsford Tim PCARD - 2208			890.00	22/03/2021	Communities
229039	Bauer Radio 51719272	R4301	Advertising,	592.80	16/03/2021	Resources
229039	Bauer Radio 51723603	R4301	Advertising,	2820.13	30/03/2021	Resources
241659	Bay House C51726935	R5806	Residential C	4400.00	10/03/2021	People Group
242524	BD Care Wa51728521	R5805	Homecare -	510.00	15/03/2021	People Group
242524	BD Care Wa51728521	R5805	Homecare -	858.50	15/03/2021	People Group
242524	BD Care Wa51728521	R5805	Homecare -	765.00	15/03/2021	People Group
242524	BD Care Wa51733998	R5501	Grants / Don	1101.00	30/03/2021	People Group
219014	Bedworth Fc51734031	R5501	Grants / Don	4671.50	30/03/2021	Resources
200655	Bedworth R51713221	R5702	Payments to	17212.50	04/03/2021	Resources
200655	Bedworth R51713223	R5702	Payments to	27000.00	04/03/2021	Resources
200655	Bedworth R51713806	R5501	Grants / Don	49950.00	05/03/2021	People Group
232303	Bedworth Ta51723919	R3204	Home To Sc	1140.00	04/03/2021	Communities
232303	Bedworth Ta51723919	R3204	Home To Sc	1237.50	04/03/2021	Communities
232303	Bedworth Ta51723919	R3204	Home To Sc	630.00	04/03/2021	Communities
232303	Bedworth Ta51723919	R3204	Home To Sc	1237.50	04/03/2021	Communities
232303	Bedworth Ta51723919	R3204	Home To Sc	795.00	04/03/2021	Communities
232303	Bedworth Ta51723919	R3204	Home To Sc	735.00	04/03/2021	Communities
232303	Bedworth Ta51723919	R3204	Home To Sc	900.00	04/03/2021	Communities
232303	Bedworth Ta51723919	R3204	Home To Sc	735.00	04/03/2021	Communities

232303	Bedworth Ta	51723919	R3204	Home To Sc	570.00	04/03/2021	Communities
223232	Beech Hill G	51726935	R5806	Residential C	3956.06	10/03/2021	People Group
200656	Beechwood	51724126	R6106	Early Years I	6203.51	05/03/2021	Communities
200656	Beechwood	51724137	R6106	Early Years I	1274.62	05/03/2021	Communities
200656	Beechwood	51724974	R6106	Early Years I	531.63	09/03/2021	Communities
200656	Beechwood	51724941	R6106	Early Years I	1772.10	09/03/2021	Communities
230404	Beechwood	51731426	C1030	New Constru	1800.00	23/03/2021	Capital
210711	Beehive Day	51724151	R6106	Early Years I	3964.16	08/03/2021	Communities
200657	Beehive Day	51725035	C1030	New Constru	2000.00	15/03/2021	Capital
200657	Beehive Day	51731991	R6106	Early Years I	17346.55	24/03/2021	Communities
200657	Beehive Day	51732004	R6106	Early Years I	3505.92	24/03/2021	Communities
231747	Beehive Nur	51724129	R6106	Early Years I	6719.96	08/03/2021	Communities
200664	Bella Home	51726930	R5805	Homecare -	663.00	10/03/2021	People Group
200664	Bella Home	51726930	R5805	Homecare -	1666.00	10/03/2021	People Group
200664	Bella Home	51726930	R5805	Homecare -	595.00	10/03/2021	People Group
200664	Bella Home	51726930	R5805	Homecare -	943.50	10/03/2021	People Group
200664	Bella Home	51726930	R5805	Homecare -	1649.00	10/03/2021	People Group
200664	Bella Home	51727279	R5805	Homecare -	612.00	11/03/2021	People Group
200664	Bella Home	51727279	R5805	Homecare -	544.00	11/03/2021	People Group
200664	Bella Home	51727279	R5805	Homecare -	1904.00	11/03/2021	People Group
200664	Bella Home	51727279	R5805	Homecare -	952.00	11/03/2021	People Group
200664	Bella Home	51727279	R5805	Homecare -	1003.00	11/03/2021	People Group
200664	Bella Home	51727279	R5805	Homecare -	952.00	11/03/2021	People Group
200664	Bella Home	51727279	R5805	Homecare -	943.50	11/03/2021	People Group
200664	Bella Home	51727279	R5805	Homecare -	714.00	11/03/2021	People Group
200664	Bella Home	51727279	R5805	Homecare -	1980.50	11/03/2021	People Group
200664	Bella Home	51727279	R5805	Homecare -	1071.00	11/03/2021	People Group
200664	Bella Home	51727279	R5805	Homecare -	986.00	11/03/2021	People Group
200664	Bella Home	51727279	R5805	Homecare -	782.00	11/03/2021	People Group
200664	Bella Home	51727279	R5805	Homecare -	680.00	11/03/2021	People Group
200664	Bella Home	51727279	R5805	Homecare -	637.50	11/03/2021	People Group

200664	Bella Home \51727279	R5805	Homecare -	544.00	11/03/2021	People Group
200664	Bella Home \51729398	R5805	Homecare -	1904.00	17/03/2021	People Group
100255	Ben- Motor \51726934	R5806	Residential C	2735.84	10/03/2021	People Group
100255	Ben- Motor \51726934	R5806	Residential C	3123.67	10/03/2021	People Group
100255	Ben- Motor \51726934	R5806	Residential C	2176.72	10/03/2021	People Group
100255	Ben- Motor \51726934	R5806	Residential C	2376.72	10/03/2021	People Group
100255	Ben- Motor \51726934	R5806	Residential C	2176.72	10/03/2021	People Group
100255	Ben- Motor \51726934	R5806	Residential C	2400.00	10/03/2021	People Group
100255	Ben- Motor \51726934	R5806	Residential C	3116.68	10/03/2021	People Group
100255	Ben- Motor \51726934	R5806	Residential C	3116.68	10/03/2021	People Group
100255	Ben- Motor \51726934	R5806	Residential C	3319.12	10/03/2021	People Group
100255	Ben- Motor \51726934	R5806	Residential C	3688.32	10/03/2021	People Group
100255	Ben- Motor \51726934	R5806	Residential C	4139.56	10/03/2021	People Group
100255	Ben- Motor \51726934	R5806	Residential C	4185.20	10/03/2021	People Group
100255	Ben- Motor \51726934	R5806	Residential C	3017.56	10/03/2021	People Group
239677	Bengal Taxi 51725171	R3204	Home To Sc	1124.85	08/03/2021	Communities
239677	Bengal Taxi 51725171	R3204	Home To Sc	1260.00	08/03/2021	Communities
239677	Bengal Taxi 51725171	R3204	Home To Sc	1274.85	08/03/2021	Communities
239677	Bengal Taxi 51725171	R3204	Home To Sc	1724.85	08/03/2021	Communities
239677	Bengal Taxi 51725171	R3204	Home To Sc	2212.00	08/03/2021	Communities
239677	Bengal Taxi 51725171	R3204	Home To Sc	1394.85	08/03/2021	Communities
239677	Bengal Taxi 51729449	R3204	Home To Sc	1275.00	17/03/2021	Communities
236399	Benjamin Ul\51727617	R5806	Residential C	14499.80	11/03/2021	People Group
200673	Benn Partne 51728996	R5702	Payments to	11000.00	16/03/2021	People Group
200676	Bennetts Ta:51725025	R3204	Home To Sc	2707.50	08/03/2021	Communities
200676	Bennetts Ta:51725025	R3204	Home To Sc	4546.73	08/03/2021	Communities
200676	Bennetts Ta:51725025	R3204	Home To Sc	978.60	08/03/2021	Communities
200676	Bennetts Ta:51725025	R3204	Home To Sc	999.90	08/03/2021	Communities
200676	Bennetts Ta:51725025	R3204	Home To Sc	1192.63	08/03/2021	Communities
215921	Bennfield Su51732758	R5702	Payments to	1557.84	31/03/2021	People Group
215921	Bennfield Su51732736	R5702	Payments to	1288.14	31/03/2021	People Group

232185	Bentley Cool	51723662	R1101	Agency Staff	1550.00	04/03/2021	Resources
100010	Bentley Hou	51726937	R5806	Residential C	2697.80	10/03/2021	People Group
100010	Bentley Hou	51726937	R5806	Residential C	1371.43	10/03/2021	People Group
100010	Bentley Hou	51726937	R5806	Residential C	3721.42	10/03/2021	People Group
100010	Bentley Hou	51726937	R5806	Residential C	2800.00	10/03/2021	People Group
100010	Bentley Hou	51726937	R5806	Residential C	2588.20	10/03/2021	People Group
100010	Bentley Hou	51726937	R5806	Residential C	859.65	10/03/2021	People Group
100010	Bentley Hou	51726935	R5806	Residential C	1524.28	10/03/2021	People Group
100010	Bentley Hou	51726935	R5806	Residential C	2400.00	10/03/2021	People Group
100010	Bentley Hou	51726937	R5806	Residential C	2991.76	10/03/2021	People Group
100010	Bentley Hou	51726937	R5806	Residential C	2600.00	10/03/2021	People Group
100010	Bentley Hou	51726937	R5806	Residential C	3168.12	10/03/2021	People Group
100010	Bentley Hou	51726937	R5806	Residential C	2897.84	10/03/2021	People Group
100010	Bentley Hou	51726937	R5806	Residential C	3000.00	10/03/2021	People Group
100010	Bentley Hou	51733647	R5501	Grants / Don	3000.00	30/03/2021	People Group
240632	Berkley Care	51726935	R5806	Residential C	1600.00	10/03/2021	People Group
240632	Berkley Care	51726935	R5806	Residential C	11071.43	10/03/2021	People Group
240632	Berkley Care	51734056	R5501	Grants / Don	2730.00	30/03/2021	People Group
240632	Berkley Care	51733815	R5501	Grants / Don	4680.00	30/03/2021	People Group
240632	Berkley Care	51733644	R5501	Grants / Don	4680.00	30/03/2021	People Group
229887	Berry Gifford	51726933	R5806	Residential C	28799.96	10/03/2021	People Group
242826	Berry Maud	51727197	C1030	New Constru	15000.00	22/03/2021	Capital
100391	Be-Smart Sc	51726935	R5806	Residential C	5622.96	10/03/2021	People Group
217483	Beyond Borc	51726386	R4441	Professional	808.16	29/03/2021	Resources
242357	BHB Health	51732578	R5501	Grants / Don	877.78	26/03/2021	Communities
209642	Bibliographic	51724802	R4058	Books, News	4995.00	05/03/2021	Resources
202881	Bibliotheca L	51731762	R4058	Books, News	1313.62	24/03/2021	Resources
239505	Bidford Brigh	51724064	R6106	Early Years I	7731.73	05/03/2021	Communities
221218	Bidford Heal	51732740	R5702	Payments to	3081.91	31/03/2021	People Group
221218	Bidford Heal	51732802	R5702	Payments to	1646.16	31/03/2021	People Group
210919	Biffa Municip	51719260	R5206	Excess / Bul	918.48	17/03/2021	Communities

210919	Biffa Municip 51719264	R5206	Excess / Bul	1599.20	17/03/2021	Communities
210919	Biffa Municip 51719262	R5206	Excess / Bul	1220.68	17/03/2021	Communities
210919	Biffa Municip 51719261	R5206	Excess / Bul	2206.35	17/03/2021	Communities
210919	Biffa Municip 51719258	R5206	Excess / Bul	1918.36	17/03/2021	Communities
210919	Biffa Municip 51719257	R5206	Excess / Bul	766.65	17/03/2021	Communities
210919	Biffa Municip 51720185	R4010	Equipment h-	709.28	19/03/2021	Communities
210919	Biffa Municip 51720105	R5702	Payments to	43174.13	19/03/2021	Communities
200707	Biffa Waste 51713085	R5702	Payments to	88836.59	02/03/2021	Communities
200707	Biffa Waste 51716931	R2601	Other Buildir	1930.50	11/03/2021	Resources
200707	Biffa Waste 51716934	R2601	Other Buildir	1930.50	11/03/2021	Resources
200707	Biffa Waste 51722771	R2754	Waste Mana	33700.00	19/03/2021	Communities
200707	Biffa Waste 51725884	R2601	Other Buildir	1218.75	26/03/2021	Resources
200707	Biffa Waste 51726175	R2601	Other Buildir	1218.75	26/03/2021	Resources
200707	Biffa Waste 51723582	R5702	Payments to	82603.85	30/03/2021	Communities
228390	BikeRight! L151721248	R5702	Payments to	2496.00	02/03/2021	Communities
100011	Bilton House 51727046	R5806	Residential C	3072.00	10/03/2021	People Group
100011	Bilton House 51727046	R5806	Residential C	2166.08	10/03/2021	People Group
100011	Bilton House 51727046	R5806	Residential C	2166.08	10/03/2021	People Group
100011	Bilton House 51733673	R5501	Grants / Don	2340.00	30/03/2021	People Group
213422	Bilton Schoo 51722130	R6107	SEN EHCP (4986.00	02/03/2021	Communities
213422	Bilton Schoo 51730164	R6107	SEN EHCP (19075.00	19/03/2021	Communities
213422	Bilton Schoo 51732546	R6109	Funding pay	600.00	25/03/2021	Communities
205755	Bilton Sunbe 51724145	R6106	Early Years l	1932.55	05/03/2021	Communities
205755	Bilton Sunbe 51731994	R6106	Early Years l	1078.38	24/03/2021	Communities
200726	Birchwood P 51724121	R6106	Early Years l	31536.25	05/03/2021	Communities
200726	Birchwood P 51724933	R6106	Early Years l	1453.12	08/03/2021	Communities
218042	Birchwood P 51722167	R6107	SEN EHCP (7139.00	02/03/2021	Communities
218042	Birchwood P 51730125	R6107	SEN EHCP (1807.00	19/03/2021	Communities
239497	Birmingham 51720108	R5822	Foster Care	2344.55	19/03/2021	People Group
200733	Birmingham 51734197	R4615	Coroner/Mor	-595.90	30/03/2021	Other Services
236673	Bishops Itchi 51722129	R6107	SEN EHCP (2680.00	02/03/2021	Communities

236673	Bishops Itch	51730194	R6107	SEN EHCP (739.00	19/03/2021	Communities
200748	Bishops Tac	51723991	R6106	Early Years (2780.38	05/03/2021	Communities
200748	Bishops Tac	51731008	R6106	Early Years (1349.70	19/03/2021	Communities
200751	Bizzy Tots D	51724150	R6106	Early Years (6611.97	05/03/2021	Communities
200751	Bizzy Tots D	51724929	R6106	Early Years (3313.83	09/03/2021	Communities
200750	Bizzy Tots D	51723978	R6106	Early Years (15278.49	05/03/2021	Communities
200750	Bizzy Tots D	51724854	R6106	Early Years (500.32	09/03/2021	Communities
200750	Bizzy Tots D	51727223	C1030	New Constru	2000.00	15/03/2021	Capital
200752	Bizzy Tots D	51724041	R6106	Early Years (5811.08	05/03/2021	Communities
200752	Bizzy Tots D	51724917	R6106	Early Years (531.63	09/03/2021	Communities
200752	Bizzy Tots D	51725040	C1030	New Constru	2000.00	15/03/2021	Capital
225295	Blue Bell Wc	51724139	R6106	Early Years (10679.77	05/03/2021	Communities
225295	Blue Bell Wc	51724903	R6106	Early Years (1554.61	09/03/2021	Communities
223453	Blue Mar Ltd	51726935	R5806	Residential (1940.00	10/03/2021	People Group
238193	Blue Print M	51723407	R4309	Postage & C	2706.13	25/03/2021	Resources
200772	Blue Windmi	51723953	R6106	Early Years (7786.54	05/03/2021	Communities
200772	Blue Windmi	51724827	R6106	Early Years (2129.20	09/03/2021	Communities
200772	Blue Windmi	51730986	R6106	Early Years (2022.25	19/03/2021	Communities
225938	BM Care Wæ	51726936	R5806	Residential (2635.60	10/03/2021	People Group
225938	BM Care Wæ	51726936	R5806	Residential (1950.75	10/03/2021	People Group
225938	BM Care Wæ	51726936	R5806	Residential (2184.84	10/03/2021	People Group
225938	BM Care Wæ	51726935	R5806	Residential (1714.28	10/03/2021	People Group
225938	BM Care Wæ	51726935	R5806	Residential (936.36	10/03/2021	People Group
225938	BM Care Wæ	51726936	R5806	Residential (1950.75	10/03/2021	People Group
225938	BM Care Wæ	51726936	R5806	Residential (2600.00	10/03/2021	People Group
225938	BM Care Wæ	51726936	R5806	Residential (2600.00	10/03/2021	People Group
225938	BM Care Wæ	51726936	R5806	Residential (2816.00	10/03/2021	People Group
225938	BM Care Wæ	51726936	R5806	Residential (1872.72	10/03/2021	People Group
225938	BM Care Wæ	51726936	R5806	Residential (2600.00	10/03/2021	People Group
225938	BM Care Wæ	51726936	R5806	Residential (2680.00	10/03/2021	People Group
225938	BM Care Wæ	51726936	R5806	Residential (2704.00	10/03/2021	People Group

225938	BM Care W51726936	R5806	Residential C	771.42	10/03/2021	People Group
225938	BM Care W51726936	R5806	Residential C	2680.00	10/03/2021	People Group
225938	BM Care W51726936	R5806	Residential C	1250.29	10/03/2021	People Group
225938	BM Care W51734067	R5501	Grants / Don	1190.00	30/03/2021	People Group
225938	BM Care W51733836	R5501	Grants / Don	2040.00	30/03/2021	People Group
225938	BM Care W51733679	R5501	Grants / Don	2040.00	30/03/2021	People Group
	Bob Juniper CHAPS	R4441	Professional	11385.00	04/03/2021	Resources
226896	Bolinda UK L51723050	R4058	Books, News	91313.15	01/03/2021	Resources
226896	Bolinda UK L51724803	R4058	Books, News	6975.60	05/03/2021	Resources
226896	Bolinda UK L51729097	R4058	Books, News	16429.92	16/03/2021	Resources
226896	Bolinda UK L51731760	R4058	Books, News	11019.53	24/03/2021	Resources
226896	Bolinda UK L51733846	R4058	Books, News	57175.52	30/03/2021	Resources
200785	Bond Solon 51718858	R1601	Training	1230.00	23/03/2021	Resources
200785	Bond Solon 51730071	R1601	Training	-935.00	23/03/2021	Resources
213263	Books Asia L51724790	R4058	Books, News	675.59	05/03/2021	Resources
241808	Border Holdi 51713716	C1010	Acquisition C	10416.70	02/03/2021	Capital
230778	Bosworth Ac 51729978	R6109	Funding pay	1000.00	18/03/2021	Communities
236276	Bowbrook H51727900	R6107	SEN EHCP I	836.00	15/03/2021	Communities
234131	Bowden Lod 51726935	R5806	Residential C	2024.28	10/03/2021	People Group
200823	Bradley Gre 51724059	R6106	Early Years I	4904.99	05/03/2021	Communities
200823	Bradley Gre 51724881	R6106	Early Years I	1329.07	09/03/2021	Communities
200833	Brambles Pr 51724158	R6106	Early Years I	5670.78	05/03/2021	Communities
200833	Brambles Pr 51724833	R6106	Early Years I	886.05	09/03/2021	Communities
242245	Brantley Mar 51726935	R5806	Residential C	2412.00	10/03/2021	People Group
200837	Bredon Sch 446507	R6107	SEN EHCP I	-5423.90	01/03/2021	Communities
200837	Bredon Sch 51729766	R6107	SEN EHCP I	5423.90	01/03/2021	Communities
240246	Breheny Civi 51721050	C1030	New Constru	307071.89	02/03/2021	Capital
240246	Breheny Civi 51731543	C1030	New Constru	394950.52	26/03/2021	Capital
211925	Bridge Hous 51732751	R5702	Payments to	845.16	31/03/2021	People Group
211925	Bridge Hous 51732718	R5702	Payments to	896.01	31/03/2021	People Group
200856	Bridges Chik 51724035	R6106	Early Years I	6036.54	05/03/2021	Communities

207698	Bright Horizc	51724056	R6106	Early Years	17107.04	05/03/2021	Communities
207698	Bright Horizc	51727221	C1030	New Constru	1000.00	15/03/2021	Capital
227702	Bright Interg	51722101	R5851	Supported Li	656.00	26/03/2021	People Group
227702	Bright Interg	51722101	R5851	Supported Li	11909.10	26/03/2021	People Group
200865	Brinklow Qu:	51715249	R2754	Waste Mana	975.16	02/03/2021	Communities
200865	Brinklow Qu:	51726312	R2754	Waste Mana	1103.06	30/03/2021	Communities
200867	Bristol Mana	51716120	R4015	Equipment F	19792.85	18/03/2021	Communities
200870	British Assoc	51723100	R1601	Training	500.00	26/03/2021	Communities
200874	British Gas	151720250	R2102	Energy Cost	830.92	12/03/2021	Communities
225939	British Telec	51726152	C1030	New Constru	697033.00	19/03/2021	Capital
201576	Broad Street	51724134	R6106	Early Years	3515.98	05/03/2021	Communities
201576	Broad Street	51724909	R6106	Early Years	531.63	09/03/2021	Communities
201576	Broad Street	51727225	C1030	New Constru	2000.00	15/03/2021	Capital
200902	Bromford Hc	51720448	R5851	Supported Li	1010.72	19/03/2021	People Group
200909	Brookline Cæ	51723708	R3204	Home To Sc	2573.10	03/03/2021	Communities
200909	Brookline Cæ	51723708	R3204	Home To Sc	1334.70	03/03/2021	Communities
200909	Brookline Cæ	51723708	R3204	Home To Sc	2928.00	03/03/2021	Communities
200909	Brookline Cæ	51723708	R3204	Home To Sc	2323.50	03/03/2021	Communities
221550	Brookside St	51732807	R5702	Payments to	1014.09	31/03/2021	People Group
221550	Brookside St	51732757	R5702	Payments to	612.01	31/03/2021	People Group
208452	Brown Matth	51718306	C1050	External Fee	800.00	12/03/2021	Capital
218338	Bruton Know	51719196	R4409	Consultancy	7120.00	15/03/2021	Resources
218338	Bruton Know	51723880	R4409	Consultancy	5260.00	16/03/2021	Resources
218338	Bruton Know	51723874	R4409	Consultancy	525.00	26/03/2021	Resources
218338	Bruton Know	51726108	R4409	Consultancy	3390.00	26/03/2021	Resources
237041	Bryn Melyn (51726933	R5806	Residential C	19472.00	10/03/2021	People Group
238395	Brythan Hou	51723275	R6107	SEN EHCP (3422.20	30/03/2021	Communities
238395	Brythan Hou	51723277	R6107	SEN EHCP (3022.20	30/03/2021	Communities
238395	Brythan Hou	51723271	R6107	SEN EHCP (3022.20	30/03/2021	Communities
238395	Brythan Hou	51723274	R6107	SEN EHCP (3202.20	30/03/2021	Communities
238395	Brythan Hou	51723280	R6107	SEN EHCP (3022.20	30/03/2021	Communities

211497	BSI Assuran 51719148	R4512	Software	3111.00	17/03/2021	Communities
211497	BSI Assuran 51723573	R4702	Subscription	3964.00	31/03/2021	Other Services
234712	BSS and As:51726509	R5805	Homecare -	5786.00	10/03/2021	Communities
234712	BSS and As:51730053	R5805	Homecare -	8079.75	22/03/2021	Communities
200891	BT OneBillPI51729895	R4513	Telephones	2737.02	22/03/2021	Resources
200891	BT OneBillPI51727837	R4513	Telephones	8200.10	30/03/2021	Communities
200891	BT OneBillPI51728976	R4513	Telephones	6449.70	30/03/2021	Communities
200940	Budbrooke F 51723983	R6106	Early Years	12989.46	05/03/2021	Communities
200940	Budbrooke F 51724891	R6106	Early Years	1095.48	09/03/2021	Communities
221303	Budbrooke N 51732825	R5702	Payments to	639.02	31/03/2021	People Group
226833	Budbrooke F 51722146	R6107	SEN EHCP	646.00	02/03/2021	Communities
226833	Budbrooke F 51730182	R6107	SEN EHCP	715.00	19/03/2021	Communities
230935	Building Res 51714256	R4441	Professional	3400.00	05/03/2021	Resources
100136	Bupa Care F 51727046	R5806	Residential C	2660.00	10/03/2021	People Group
100136	Bupa Care F 51727046	R5806	Residential C	2537.76	10/03/2021	People Group
100136	Bupa Care F 51727046	R5806	Residential C	2464.72	10/03/2021	People Group
100136	Bupa Care F 51727046	R5806	Residential C	3321.60	10/03/2021	People Group
100136	Bupa Care F 51727046	R5806	Residential C	3264.32	10/03/2021	People Group
100136	Bupa Care F 51733774	R5501	Grants / Don	3600.00	30/03/2021	People Group
100136	Bupa Care F 51733710	R5501	Grants / Don	3600.00	30/03/2021	People Group
100136	Bupa Care F 51733047	R5501	Grants / Don	6501.60	30/03/2021	People Group
100234	Bupa Care F 51726934	R5806	Residential C	3080.00	10/03/2021	People Group
100234	Bupa Care F 51726934	R5806	Residential C	3080.00	10/03/2021	People Group
100234	Bupa Care F 51726934	R5806	Residential C	1958.50	10/03/2021	People Group
100234	Bupa Care F 51726934	R5806	Residential C	2484.00	10/03/2021	People Group
100234	Bupa Care F 51726934	R5806	Residential C	2193.52	10/03/2021	People Group
100234	Bupa Care F 51726934	R5806	Residential C	2193.52	10/03/2021	People Group
100234	Bupa Care F 51726934	R5806	Residential C	2193.52	10/03/2021	People Group
100234	Bupa Care F 51726934	R5806	Residential C	2600.00	10/03/2021	People Group
100234	Bupa Care F 51726934	R5806	Residential C	1047.20	10/03/2021	People Group
100234	Bupa Care F 51726934	R5806	Residential C	2193.52	10/03/2021	People Group

100234	Bupa Care F 51726934	R5806	Residential C	3080.00	10/03/2021	People Group
100234	Bupa Care F 51726934	R5806	Residential C	4735.28	10/03/2021	People Group
100234	Bupa Care F 51733810	R5501	Grants / Don	3840.00	30/03/2021	People Group
100234	Bupa Care F 51733724	R5501	Grants / Don	3840.00	30/03/2021	People Group
100234	Bupa Care F 51733046	R5501	Grants / Don	6935.04	30/03/2021	People Group
238145	Bupa Care F 51726935	R5806	Residential C	7400.00	10/03/2021	People Group
100327	Burgess Car 51726918	R5806	Residential C	8369.08	10/03/2021	People Group
100327	Burgess Car 51726918	R5806	Residential C	8626.60	10/03/2021	People Group
100327	Burgess Car 51726918	R5806	Residential C	8809.92	10/03/2021	People Group
100327	Burgess Car 51726918	R5806	Residential C	4801.94	10/03/2021	People Group
100327	Burgess Car 51726918	R5806	Residential C	9045.22	10/03/2021	People Group
100327	Burgess Car 51726918	R5806	Residential C	9529.52	10/03/2021	People Group
100327	Burgess Car 51726918	R5806	Residential C	7581.40	10/03/2021	People Group
100327	Burgess Car 51726918	R5806	Residential C	7708.56	10/03/2021	People Group
100327	Burgess Car 51726918	R5806	Residential C	7861.24	10/03/2021	People Group
100327	Burgess Car 51726918	R5806	Residential C	6868.65	10/03/2021	People Group
100327	Burgess Car 51726918	R5806	Residential C	6967.12	10/03/2021	People Group
100327	Burgess Car 51726918	R5806	Residential C	7839.60	10/03/2021	People Group
100327	Burgess Car 51733671	R5501	Grants / Don	1200.00	30/03/2021	People Group
100327	Burgess Car 51734074	R5501	Grants / Don	700.00	30/03/2021	People Group
100327	Burgess Car 51733987	R5501	Grants / Don	600.00	30/03/2021	People Group
100327	Burgess Car 51733070	R5501	Grants / Don	884.60	30/03/2021	People Group
200957	Burton Farm 51727211	R2201	Rents & Lett	22530.00	16/03/2021	Communities
200967	Busy Bees C 51724146	R6106	Early Years I	17401.01	05/03/2021	Communities
200968	Busy Bees N 51724140	R6106	Early Years I	19567.73	05/03/2021	Communities
200968	Busy Bees N 51724877	R6106	Early Years I	1594.89	09/03/2021	Communities
233358	Busy Bees V 51724154	R6106	Early Years I	11923.76	05/03/2021	Communities
233358	Busy Bees V 51724926	R6106	Early Years I	531.63	09/03/2021	Communities
227666	Butterflies D:51724029	R6106	Early Years I	6314.91	05/03/2021	Communities
227666	Butterflies D:51724887	R6106	Early Years I	797.44	09/03/2021	Communities
227666	Butterflies D:51730967	R6106	Early Years I	612.18	19/03/2021	Communities

100260	Butts Croft F 51726937	R5806	Residential C	3000.00	10/03/2021	People Group
100260	Butts Croft F 51726937	R5806	Residential C	2110.08	10/03/2021	People Group
100260	Butts Croft F 51726937	R5806	Residential C	2110.08	10/03/2021	People Group
100260	Butts Croft F 51726937	R5806	Residential C	2200.00	10/03/2021	People Group
100260	Butts Croft F 51726937	R5806	Residential C	2200.00	10/03/2021	People Group
100260	Butts Croft F 51726937	R5806	Residential C	2600.00	10/03/2021	People Group
100260	Butts Croft F 51726937	R5806	Residential C	7400.00	10/03/2021	People Group
100260	Butts Croft F 51726937	R5806	Residential C	-1671.43	10/03/2021	People Group
100260	Butts Croft F 51726937	R5806	Residential C	2600.00	10/03/2021	People Group
100260	Butts Croft F 51726937	R5806	Residential C	2400.00	10/03/2021	People Group
100260	Butts Croft F 51733654	R5501	Grants / Don	2100.00	30/03/2021	People Group
200974	By The Bridg 51723851	R5822	Foster Care	2311.96	03/03/2021	People Group
200974	By The Bridg 51723851	R5822	Foster Care	2448.04	03/03/2021	People Group
200974	By The Bridg 51723851	R5822	Foster Care	3755.36	03/03/2021	People Group
200974	By The Bridg 51723851	R5822	Foster Care	3916.08	03/03/2021	People Group
200974	By The Bridg 51723851	R5822	Foster Care	3777.20	03/03/2021	People Group
200974	By The Bridg 51724786	R5822	Foster Care	3995.88	05/03/2021	People Group
235030	C J Taxis 51723392	R3204	Home To Sc	825.00	02/03/2021	Communities
213147	C Lewis Gro 51732115	R2002	Building Mai	1722.00	24/03/2021	Communities
213147	C Lewis Gro 446670	R2002	Building Mai	-1722.00	24/03/2021	Communities
239810	C R Reynold 51722085	C1030	New Constru	153354.10	04/03/2021	Capital
239810	C R Reynold 51727400	C1030	New Constru	82947.61	12/03/2021	Capital
239810	C R Reynold 51727401	C1030	New Constru	187272.50	12/03/2021	Capital
239810	C R Reynold 51729619	C1030	New Constru	227571.32	22/03/2021	Capital
239810	C R Reynold 51731408	C1030	New Constru	58596.86	24/03/2021	Capital
239810	C R Reynold 51732097	C1030	New Constru	3886.86	24/03/2021	Capital
239810	C R Reynold 51725136	C1050	External Fee	32006.10	25/03/2021	Capital
239810	C R Reynold 51729454	C1030	New Constru	104700.32	31/03/2021	Capital
201027	C T P Pensio 51723371	R2201	Rents & Lett	8750.00	31/03/2021	Resources
232964	Cabinet Offic 51720148	R4413	External Auc	4375.00	12/03/2021	Other Services
	Cablemonke PCARD - 4936			726.40	08/03/2021	Resources

201040	Cabs of Rug 51718676	R3204	Home To Sc	2580.84	01/03/2021	Communities
201040	Cabs of Rug 51718676	R3204	Home To Sc	3072.80	01/03/2021	Communities
201040	Cabs of Rug 51718676	R3204	Home To Sc	1387.00	01/03/2021	Communities
201040	Cabs of Rug 51718676	R3204	Home To Sc	2190.06	01/03/2021	Communities
201040	Cabs of Rug 51718676	R3204	Home To Sc	1564.38	01/03/2021	Communities
201040	Cabs of Rug 51727430	R3204	Home To Sc	1303.65	25/03/2021	Communities
201040	Cabs of Rug 51727430	R3204	Home To Sc	2150.70	25/03/2021	Communities
201040	Cabs of Rug 51727430	R3204	Home To Sc	2150.96	25/03/2021	Communities
201040	Cabs of Rug 51727430	R3204	Home To Sc	1095.00	25/03/2021	Communities
201040	Cabs of Rug 51727430	R3204	Home To Sc	1825.05	25/03/2021	Communities
201048	Caldecote D 51724089	R6106	Early Years I	11700.22	05/03/2021	Communities
201051	Call A Car - 51723391	R3204	Home To Sc	1260.00	02/03/2021	Communities
201051	Call A Car - 51723391	R3204	Home To Sc	1155.00	02/03/2021	Communities
201051	Call A Car - 51723391	R3204	Home To Sc	1710.00	02/03/2021	Communities
201051	Call A Car - 51723391	R3204	Home To Sc	525.00	02/03/2021	Communities
201051	Call A Car - 51723391	R3204	Home To Sc	531.00	02/03/2021	Communities
201051	Call A Car - 51723391	R3204	Home To Sc	570.00	02/03/2021	Communities
201051	Call A Car - 51723391	R3204	Home To Sc	600.00	02/03/2021	Communities
201051	Call A Car - 51723391	R3204	Home To Sc	1485.00	02/03/2021	Communities
201051	Call A Car - 51723391	R3204	Home To Sc	1200.00	02/03/2021	Communities
201051	Call A Car - 51726308	R3204	Home To Sc	1536.00	12/03/2021	Communities
201052	Call Line Pri 51712878	R3204	Home To Sc	1615.00	01/03/2021	Communities
201052	Call Line Pri 51723398	R3204	Home To Sc	956.25	25/03/2021	Communities
214744	Cambian Ch 51727277	R5806	Residential C	21799.96	10/03/2021	People Group
214744	Cambian Ch 51727277	R5806	Residential C	7307.19	10/03/2021	People Group
214744	Cambian Ch 51727617	R5806	Residential C	21799.96	11/03/2021	People Group
226989	Cambian Gr 51727277	R5806	Residential C	30062.48	10/03/2021	Communities
201066	Cambridgesl 51713619	R3204	Home To Sc	2310.00	05/03/2021	Communities
237585	Cameron Hc 51729518	R5702	Payments to	1500.00	18/03/2021	Communities
240618	Camino Hea 51725093	R5459	Leaving Care	10909.29	05/03/2021	Communities
240618	Camino Hea 51725093	R5459	Leaving Care	5636.46	05/03/2021	Communities

240618	Camino Hea 51725093	R5459	Leaving Care	5454.64	05/03/2021	Communities
240618	Camino Hea 51725093	R5459	Leaving Care	11272.93	05/03/2021	Communities
240618	Camino Hea 51725093	R5459	Leaving Care	5636.46	05/03/2021	Communities
240618	Camino Hea 51725093	R5459	Leaving Care	11272.93	05/03/2021	Communities
240618	Camino Hea 51725093	R5459	Leaving Care	5636.46	05/03/2021	Communities
240618	Camino Hea 51725093	R5459	Leaving Care	19636.71	05/03/2021	Communities
240618	Camino Hea 51725093	R5459	Leaving Care	5091.00	05/03/2021	Communities
240618	Camino Hea 51725093	R5459	Leaving Care	20364.00	05/03/2021	Communities
240618	Camino Hea 51725093	R5459	Leaving Care	4727.32	05/03/2021	Communities
240618	Camino Hea 51725093	R5459	Leaving Care	4363.68	05/03/2021	Communities
240618	Camino Hea 51725093	R5459	Leaving Care	5636.42	05/03/2021	Communities
240618	Camino Hea 51725093	R5459	Leaving Care	5636.42	05/03/2021	Communities
240618	Camino Hea 51725093	R5459	Leaving Care	5454.64	05/03/2021	Communities
240618	Camino Hea 51725093	R5459	Leaving Care	5454.64	05/03/2021	Communities
242800	Camo Chick 51731949	R5501	Grants / Don	1844.36	24/03/2021	Communities
100014	Camphill De 51726935	R5806	Residential C	2827.88	10/03/2021	People Group
201073	Campion Sc 51722115	R6107	SEN EHCP (17107.00	02/03/2021	Communities
201073	Campion Sc 51729950	R6109	Funding pay	600.00	18/03/2021	Communities
201073	Campion Sc 51730150	R6107	SEN EHCP (7488.00	19/03/2021	Communities
233414	CAN Digital : 51712990	R4008	Equipment	700.00	03/03/2021	Communities
201078	Canon (UK) 51731671	R4310	Printing, Phc	718.78	26/03/2021	Resources
201078	Canon (UK) 51731674	R4310	Printing, Phc	4480.50	26/03/2021	Resources
201078	Canon (UK) 51731672	R4310	Printing, Phc	2243.10	26/03/2021	Resources
210040	Capita Busin 51710379	R1601	Training	14094.00	01/03/2021	People Group
210040	Capita Busin 51721980	R1601	Training	2747.68	26/03/2021	People Group
214717	Capita Secu 51722616	R4506	IT Support &	13480.00	17/03/2021	Communities
210950	Capstone Fc 51723851	R5822	Foster Care	2966.04	03/03/2021	People Group
210950	Capstone Fc 51723851	R5822	Foster Care	2966.04	03/03/2021	People Group
210950	Capstone Fc 51723851	R5822	Foster Care	2960.31	03/03/2021	People Group
209176	Cardinal Nev 51730362	R6107	SEN EHCP (863.00	19/03/2021	Communities
209176	Cardinal Nev 51730360	R6107	SEN EHCP (1170.00	19/03/2021	Communities

209176	Cardinal Nev	51730359	R6107	SEN EHCP (1170.00	19/03/2021	Communities
209176	Cardinal Nev	51730358	R6107	SEN EHCP (863.00	19/03/2021	Communities
229524	Care 4 Child	51727277	R5806	Residential C	16999.92	10/03/2021	People Group
229524	Care 4 Child	51727617	R5806	Residential C	800.00	11/03/2021	People Group
229524	Care 4 Child	51728521	R5806	Residential C	3016.00	15/03/2021	People Group
201087	Care Today	51727277	R5806	Residential C	17979.92	10/03/2021	People Group
201087	Care Today	51727277	R5806	Residential C	17979.92	10/03/2021	People Group
201087	Care Today	51727277	R5806	Residential C	17980.20	10/03/2021	People Group
201087	Care Today	51727277	R5806	Residential C	17979.92	10/03/2021	People Group
201087	Care Today	51727277	R5806	Residential C	17979.92	10/03/2021	People Group
201087	Care Today	51727277	R5806	Residential C	24700.20	10/03/2021	People Group
201087	Care Today	51729398	R5806	Residential C	19906.34	16/03/2021	People Group
224254	Care UK Co	51726934	R5806	Residential C	2480.00	10/03/2021	People Group
224254	Care UK Co	51726935	R5806	Residential C	640.24	10/03/2021	People Group
224254	Care UK Co	51726934	R5806	Residential C	2176.72	10/03/2021	People Group
224254	Care UK Co	51726934	R5806	Residential C	2176.72	10/03/2021	People Group
224254	Care UK Co	51726934	R5806	Residential C	2193.24	10/03/2021	People Group
224254	Care UK Co	51726934	R5806	Residential C	1530.70	10/03/2021	People Group
224254	Care UK Co	51726934	R5806	Residential C	5501.08	10/03/2021	People Group
224254	Care UK Co	51726934	R5806	Residential C	3019.40	10/03/2021	People Group
224254	Care UK Co	51726934	R5806	Residential C	2193.24	10/03/2021	People Group
224254	Care UK Co	51726934	R5806	Residential C	2193.24	10/03/2021	People Group
224254	Care UK Co	51726934	R5806	Residential C	2176.72	10/03/2021	People Group
224254	Care UK Co	51726934	R5806	Residential C	2176.72	10/03/2021	People Group
224254	Care UK Co	51726934	R5806	Residential C	2643.16	10/03/2021	People Group
224254	Care UK Co	51734083	R5501	Grants / Don	2100.00	30/03/2021	People Group
224254	Care UK Co	51733806	R5501	Grants / Don	3600.00	30/03/2021	People Group
224254	Care UK Co	51733712	R5501	Grants / Don	3600.00	30/03/2021	People Group
205656	Carers Supp	51727897	R5501	Grants / Don	12500.00	15/03/2021	Communities
207694	Carers Trust	51722762	R5805	Homecare -	714.00	01/03/2021	People Group

207694	Carers Trust 51722762	R5805	Homecare -	544.00	01/03/2021	People Group
207694	Carers Trust 51722762	R5805	Homecare -	2856.00	01/03/2021	People Group
207694	Carers Trust 51722762	R5805	Homecare -	2257.92	01/03/2021	People Group
207694	Carers Trust 51722762	R5805	Homecare -	1612.80	01/03/2021	People Group
207694	Carers Trust 51722762	R5805	Homecare -	1389.75	01/03/2021	People Group
207694	Carers Trust 51722762	R5805	Homecare -	1241.00	01/03/2021	People Group
207694	Carers Trust 51722762	R5805	Homecare -	1190.00	01/03/2021	People Group
207694	Carers Trust 51722762	R5805	Homecare -	2380.00	01/03/2021	People Group
207694	Carers Trust 51722762	R5805	Homecare -	943.50	01/03/2021	People Group
207694	Carers Trust 51722762	R5805	Homecare -	595.00	01/03/2021	People Group
207694	Carers Trust 51722762	R5805	Homecare -	564.48	01/03/2021	People Group
207694	Carers Trust 51722762	R5805	Homecare -	595.00	01/03/2021	People Group
207694	Carers Trust 51723330	R5805	Homecare -	701.25	02/03/2021	People Group
207694	Carers Trust 51723330	R5805	Homecare -	943.50	02/03/2021	People Group
207694	Carers Trust 51723330	R5805	Homecare -	1020.00	02/03/2021	People Group
207694	Carers Trust 51723330	R5805	Homecare -	1292.00	02/03/2021	People Group
207694	Carers Trust 51723330	R5805	Homecare -	1895.50	02/03/2021	People Group
207694	Carers Trust 51723330	R5805	Homecare -	1895.50	02/03/2021	People Group
207694	Carers Trust 51723330	R5805	Homecare -	1904.00	02/03/2021	People Group
207694	Carers Trust 51723330	R5805	Homecare -	1904.00	02/03/2021	People Group
207694	Carers Trust 51723330	R5805	Homecare -	1904.00	02/03/2021	People Group
207694	Carers Trust 51723330	R5805	Homecare -	2257.92	02/03/2021	People Group
207694	Carers Trust 51723330	R5805	Homecare -	952.00	02/03/2021	People Group
207694	Carers Trust 51724786	R5805	Homecare -	514.08	05/03/2021	People Group
207694	Carers Trust 51727617	R5805	Homecare -	875.50	12/03/2021	People Group
207694	Carers Trust 51727473	R5807	Social Care	41666.66	15/03/2021	People Group
207694	Carers Trust 51729080	R5805	Homecare -	807.50	16/03/2021	People Group
207694	Carers Trust 51729080	R5805	Homecare -	2924.00	16/03/2021	People Group
207694	Carers Trust 51729080	R5805	Homecare -	816.00	16/03/2021	People Group
207694	Carers Trust 51729080	R5805	Homecare -	952.00	16/03/2021	People Group
207694	Carers Trust 51729080	R5805	Homecare -	1895.50	16/03/2021	People Group

207694	Carers Trust 51729080	R5805	Homecare -	1088.00	16/03/2021	People Group
207694	Carers Trust 51729080	R5805	Homecare -	1088.00	16/03/2021	People Group
207694	Carers Trust 51729769	R5805	Homecare -	595.00	18/03/2021	People Group
207694	Carers Trust 51729769	R5805	Homecare -	1683.36	18/03/2021	People Group
207694	Carers Trust 51729769	R5805	Homecare -	527.00	18/03/2021	People Group
207694	Carers Trust 51729769	R5805	Homecare -	1088.00	18/03/2021	People Group
207694	Carers Trust 51729769	R5805	Homecare -	1062.50	18/03/2021	People Group
207694	Carers Trust 51729769	R5805	Homecare -	833.00	18/03/2021	People Group
207694	Carers Trust 51729769	R5805	Homecare -	714.00	18/03/2021	People Group
207694	Carers Trust 51729769	R5805	Homecare -	680.00	18/03/2021	People Group
207694	Carers Trust 51730086	R5805	Homecare -	680.00	19/03/2021	People Group
207694	Carers Trust 51730086	R5805	Homecare -	952.00	19/03/2021	People Group
207694	Carers Trust 51730086	R5805	Homecare -	952.00	19/03/2021	People Group
207694	Carers Trust 51730086	R5805	Homecare -	952.00	19/03/2021	People Group
207694	Carers Trust 51730086	R5805	Homecare -	1190.00	19/03/2021	People Group
207694	Carers Trust 51730086	R5805	Homecare -	1207.00	19/03/2021	People Group
207694	Carers Trust 51730086	R5805	Homecare -	1394.00	19/03/2021	People Group
207694	Carers Trust 51730086	R5805	Homecare -	1513.00	19/03/2021	People Group
207694	Carers Trust 51730086	R5805	Homecare -	1623.50	19/03/2021	People Group
207694	Carers Trust 51730086	R5805	Homecare -	1666.00	19/03/2021	People Group
207694	Carers Trust 51730086	R5805	Homecare -	1904.00	19/03/2021	People Group
207694	Carers Trust 51730086	R5805	Homecare -	1904.00	19/03/2021	People Group
207694	Carers Trust 51730086	R5805	Homecare -	1904.00	19/03/2021	People Group
207694	Carers Trust 51730086	R5805	Homecare -	2257.92	19/03/2021	People Group
207694	Carers Trust 51730086	R5805	Homecare -	2856.00	19/03/2021	People Group
207694	Carers Trust 51730086	R5805	Homecare -	539.75	19/03/2021	People Group
207694	Carers Trust 51730086	R5805	Homecare -	2380.00	19/03/2021	People Group
207694	Carers Trust 51730863	R5805	Homecare -	986.00	19/03/2021	People Group
207694	Carers Trust 51730863	R5805	Homecare -	564.48	19/03/2021	People Group
207694	Carers Trust 51731428	R5805	Homecare -	1411.20	23/03/2021	People Group
201097	Caring Kind€51723966	R6106	Early Years	5276.77	05/03/2021	Communities

201097	Caring Kind	51724888	R6106	Early Years	531.63	08/03/2021	Communities
242420	Cars247ltd	51729543	R3206	Client/Custo	1050.00	22/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	1904.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	3380.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	1120.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	1120.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	1630.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	1680.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	2140.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	2240.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	2240.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	2240.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	1045.50	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	714.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	714.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	811.75	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	833.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	969.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	986.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	1020.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	1071.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	1139.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	1683.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	1904.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	1904.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	1904.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	2142.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	2240.00	11/03/2021	People Group
201091	Casa Care L	51727279	R5805	Homecare -	697.00	11/03/2021	People Group

201091	Casa Care L 51727279	R5805	Homecare -	1904.00	11/03/2021	People Group
201091	Casa Care L 51727279	R5805	Homecare -	782.00	11/03/2021	People Group
201091	Casa Care L 51727279	R5805	Homecare -	952.00	11/03/2021	People Group
201091	Casa Care L 51727279	R5805	Homecare -	1428.00	11/03/2021	People Group
201091	Casa Care L 51727279	R5805	Homecare -	714.00	11/03/2021	People Group
201091	Casa Care L 51727279	R5805	Homecare -	3964.80	11/03/2021	People Group
201091	Casa Care L 51727279	R5805	Homecare -	680.00	11/03/2021	People Group
201091	Casa Care L 51727279	R5805	Homecare -	671.50	11/03/2021	People Group
201091	Casa Care L 51727279	R5805	Homecare -	612.00	11/03/2021	People Group
201091	Casa Care L 51727279	R5805	Homecare -	520.00	11/03/2021	People Group
201091	Casa Care L 51727279	R5805	Homecare -	2448.00	11/03/2021	People Group
201091	Casa Care L 51728521	R5805	Homecare -	561.00	30/03/2021	People Group
201091	Casa Care L 51733997	R5501	Grants / Don	2880.00	30/03/2021	People Group
201091	Casa Care L 51734115	R5501	Grants / Don	1440.00	30/03/2021	People Group
201135	Casscade Lt 51717912	R4310	Printing, Phc	505.00	12/03/2021	Resources
100261	Castel From: 51727046	R5806	Residential C	5093.24	10/03/2021	People Group
100261	Castel From: 51727046	R5806	Residential C	5410.60	10/03/2021	People Group
100261	Castel From: 51727046	R5806	Residential C	4340.40	10/03/2021	People Group
100261	Castel From: 51727046	R5806	Residential C	3285.72	10/03/2021	People Group
100261	Castel From: 51734071	R5501	Grants / Don	1995.00	30/03/2021	People Group
201137	Castle Cars 51723900	R3204	Home To Sc	1650.00	04/03/2021	Communities
201139	Castle Nurse 51724107	R6106	Early Years I	16745.73	05/03/2021	Communities
201139	Castle Nurse 51724042	R6106	Early Years I	9919.18	05/03/2021	Communities
201139	Castle Nurse 51724959	R6106	Early Years I	2658.15	09/03/2021	Communities
214795	Catch 22 Ch 51723303	R6109	Funding pay	10640.00	02/03/2021	Communities
214795	Catch 22 Ch 51729541	R1401	Professional	2995.00	17/03/2021	People Group
201142	Caterpillar N 51724065	R6106	Early Years I	2044.51	05/03/2021	Communities
201142	Caterpillar N 51724931	R6106	Early Years I	2658.15	09/03/2021	Communities
208039	Cathedral Le 51723364	R2201	Rents & Lett	8125.00	31/03/2021	Resources
222601	Cawston Gr 51722109	R6107	SEN EHCP I	11550.00	02/03/2021	Communities
222601	Cawston Gr 51730197	R6107	SEN EHCP I	40451.00	19/03/2021	Communities

229817	CBRE Ltd (* 51720020	R4409	Consultancy	9950.00	19/03/2021	Resources
242759	CCA Global 51720459	R1401	Professional	5000.00	19/03/2021	Resources
200990	CD Mechan 446866	C1030	New Constr	-900.00	22/03/2021	Capital
200990	CD Mechan 51731704	C1030	New Constr	900.00	22/03/2021	Capital
201160	Cdec Ltd 51718232	R4503	Hardware	6219.00	12/03/2021	Resources
201160	Cdec Ltd 51719181	R4503	Hardware	707.00	18/03/2021	Resources
201160	Cdec Ltd 51719999	R4503	Hardware	4318.00	19/03/2021	Resources
201160	Cdec Ltd 51720539	R4503	Hardware	3484.00	19/03/2021	Resources
201160	Cdec Ltd 51720540	R4503	Hardware	6329.00	19/03/2021	Resources
201160	Cdec Ltd 51723046	R4503	Hardware	2781.00	26/03/2021	Resources
201160	Cdec Ltd 51723048	R4503	Hardware	1943.00	26/03/2021	Resources
203368	CDW Ltd 51713079	R4503	Hardware	1069.50	04/03/2021	Resources
203368	CDW Ltd 51713583	R4503	Hardware	511.70	05/03/2021	Resources
203368	CDW Ltd 51715079	R4503	Hardware	20986.02	05/03/2021	Resources
203368	CDW Ltd 51715083	R4503	Hardware	788.48	05/03/2021	Resources
203368	CDW Ltd 51716338	R4503	Hardware	852.73	10/03/2021	Resources
203368	CDW Ltd 51716948	R4503	Hardware	855.55	12/03/2021	Resources
203368	CDW Ltd 51720999	R4503	Hardware	1125.00	25/03/2021	Resources
203368	CDW Ltd 51721823	R4503	Hardware	11906.80	26/03/2021	Resources
233107	Ceiba Comr 51714475	R5851	Supported Li	1971.60	04/03/2021	People Group
233107	Ceiba Comr 51728403	R5501	Grants / Don	1300.00	12/03/2021	People Group
233107	Ceiba Comr 51723616	R5851	Supported Li	591.48	26/03/2021	People Group
233107	Ceiba Comr 51724786	R5851	Supported Li	763.20	26/03/2021	People Group
233107	Ceiba Comr 51723616	R5851	Supported Li	985.80	26/03/2021	People Group
233107	Ceiba Comr 51724786	R5851	Supported Li	636.00	26/03/2021	People Group
233107	Ceiba Comr 51724786	R5851	Supported Li	6062.40	26/03/2021	People Group
220063	Celartem Inc 51715441	R4506	IT Support &	3080.00	05/03/2021	Resources
241741	Cenex Cons 51713115	R4409	Consultancy	4987.50	04/03/2021	Communities
241741	Cenex Cons 51715503	R4409	Consultancy	20000.00	10/03/2021	Communities
100278	Central Engl 51726934	R5806	Residential C	2379.80	10/03/2021	People Group
100278	Central Engl 51726934	R5806	Residential C	2186.52	10/03/2021	People Group

100278	Central Engl 51726934	R5806	Residential C	2537.76	10/03/2021	People Group
100278	Central Engl 51726934	R5806	Residential C	2180.08	10/03/2021	People Group
100278	Central Engl 51726934	R5806	Residential C	3200.00	10/03/2021	People Group
100278	Central Engl 51726934	R5806	Residential C	3200.00	10/03/2021	People Group
100278	Central Engl 51726934	R5806	Residential C	3215.52	10/03/2021	People Group
100278	Central Engl 51726934	R5806	Residential C	3200.00	10/03/2021	People Group
100278	Central Engl 51726934	R5806	Residential C	2817.76	10/03/2021	People Group
100278	Central Engl 51726934	R5806	Residential C	2800.00	10/03/2021	People Group
100278	Central Engl 51726934	R5806	Residential C	2737.76	10/03/2021	People Group
100278	Central Engl 51726934	R5806	Residential C	2567.36	10/03/2021	People Group
100278	Central Engl 51734086	R5501	Grants / Don	1470.00	30/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	2185.96	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	2185.96	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	2185.96	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	2185.96	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	2185.96	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	2185.96	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	2250.00	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	2185.96	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	3000.00	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	2800.00	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	2600.00	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	2345.96	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	2265.88	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	2185.96	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	2185.96	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	2185.96	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	2185.96	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	2105.88	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	1332.16	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	2185.96	10/03/2021	People Group

100321	Central Engl 51726931	R5806	Residential C	2505.96	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	835.71	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	3600.00	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	3400.00	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	2345.96	10/03/2021	People Group
100321	Central Engl 51726931	R5806	Residential C	2920.00	10/03/2021	People Group
201173	Central SecI 51726512	R2002	Building Mai	502.96	10/03/2021	Communities
210382	Central Surg 51732735	R5702	Payments to	5480.26	26/03/2021	People Group
210382	Central Surg 51732815	R5702	Payments to	6615.54	26/03/2021	People Group
222957	Centrebus H51723704	R5704	Public Trans	20718.75	03/03/2021	Communities
222957	Centrebus H51723704	R3204	Home To Sc	3656.25	03/03/2021	Communities
222957	Centrebus H51723704	R5704	Public Trans	1224.00	03/03/2021	Communities
222957	Centrebus H51729440	R3204	Home To Sc	3507.75	17/03/2021	Communities
222957	Centrebus H51729440	R5704	Public Trans	19877.25	17/03/2021	Communities
222957	Centrebus H51729440	R5704	Public Trans	1224.00	17/03/2021	Communities
100262	Cerrig Camu 51726935	R5806	Residential C	6219.76	10/03/2021	People Group
201191	Chambray 51723900	R3204	Home To Sc	1980.00	04/03/2021	Communities
234291	Changing Mi 51720991	R5802	Substitute Ca	540.00	05/03/2021	People Group
234291	Changing Mi 51713956	R1601	Training	1000.00	05/03/2021	People Group
237741	Chargemast 51721319	R2024	Property Ser	9904.14	25/03/2021	Communities
242358	Charlecote L 51731892	C1060	Grants & Co	1150.00	24/03/2021	Capital
237512	CharnwoodC 51726935	R5806	Residential C	2500.00	10/03/2021	People Group
221154	Chase Mead 51732843	R5702	Payments to	1687.84	31/03/2021	People Group
221154	Chase Mead 51732799	R5702	Payments to	1857.89	31/03/2021	People Group
201216	Cheeky Mon 51723984	R6106	Early Years I	8996.41	05/03/2021	Communities
201216	Cheeky Mon 51724889	R6106	Early Years I	4766.95	09/03/2021	Communities
201216	Cheeky Mon 51730996	R6106	Early Years I	981.60	19/03/2021	Communities
237819	Cheeky Mon 51724049	R6106	Early Years I	6565.73	05/03/2021	Communities
237819	Cheeky Mon 51724890	R6106	Early Years I	3906.67	09/03/2021	Communities
201222	Cheney Coa 51723898	R3204	Home To Sc	3891.60	04/03/2021	Communities
239618	Chestnut Tre 51724102	R6106	Early Years I	5462.28	05/03/2021	Communities

239618	Chestnut Tre 51724836	R6106	Early Years	886.35	08/03/2021	Communities
201234	Child Care B 51726408	R5822	Foster Care	3227.84	09/03/2021	People Group
237821	Childbase P; 51723963	R6106	Early Years	25749.27	05/03/2021	Communities
237821	Childbase P; 51724846	R6106	Early Years	797.44	09/03/2021	Communities
227663	Children Alw 51723851	R5822	Foster Care	3140.00	03/03/2021	People Group
227663	Children Alw 51726408	R5822	Foster Care	3476.43	09/03/2021	People Group
227663	Children Alw 51731742	R5822	Foster Care	3364.29	24/03/2021	People Group
240945	Children's S(51720192	R5802	Substitute Ca	1942.17	17/03/2021	People Group
240945	Children's S(51720190	R5802	Substitute Ca	1942.17	17/03/2021	People Group
227452	Children's Th 51731631	R5802	Substitute Ca	2430.00	24/03/2021	People Group
201256	Christies Ca 51732614	R5851	Supported Li	4000.00	26/03/2021	People Group
201256	Christies Ca 51732614	R5851	Supported Li	4396.00	26/03/2021	People Group
230743	Chroma The 51713346	R5802	Substitute Ca	600.00	04/03/2021	People Group
230743	Chroma The 51730837	R5802	Substitute Ca	819.00	30/03/2021	People Group
230743	Chroma The 51731369	R5801	Carer Allowa	624.00	30/03/2021	People Group
230743	Chroma The 51727522	R5802	Substitute Ca	975.00	30/03/2021	People Group
230743	Chroma The 51725954	R5802	Substitute Ca	780.00	30/03/2021	People Group
230743	Chroma The 51723329	R5802	Substitute Ca	675.00	30/03/2021	People Group
230743	Chroma The 51725831	R5802	Substitute Ca	741.00	30/03/2021	People Group
240233	Chrysalis Liv 51724786	R5459	Leaving Care	9672.00	05/03/2021	People Group
240233	Chrysalis Liv 51724786	R5459	Leaving Care	9672.00	05/03/2021	People Group
240256	Churchlake (51726935	R5806	Residential C	2312.00	10/03/2021	People Group
201294	CIPFA (****(51712955	R1601	Training	1350.00	03/03/2021	Resources
201294	CIPFA (****(51720149	R1601	Training	3250.00	03/03/2021	Resources
208360	CIPFA Busir 51723467	R4702	Subscription	6400.00	15/03/2021	Resources
201296	Circles Netw 51720382	R5702	Payments to	785.63	02/03/2021	Communities
201296	Circles Netw 51720399	R5702	Payments to	514.00	02/03/2021	Communities
201296	Circles Netw 51722620	R5702	Payments to	593.11	17/03/2021	Communities
201296	Circles Netw 51722622	R5702	Payments to	674.33	19/03/2021	Communities
201296	Circles Netw 51729884	R5702	Payments to	675.00	30/03/2021	Communities
201296	Circles Netw 51729875	R5702	Payments to	1803.13	30/03/2021	Communities

235763	Cititaxis Serv 51723900	R3204	Home To Sc	1139.00	04/03/2021	Communities
235763	Cititaxis Serv 51723900	R3204	Home To Sc	1275.56	04/03/2021	Communities
235763	Cititaxis Serv 51723900	R3204	Home To Sc	1763.00	04/03/2021	Communities
235763	Cititaxis Serv 51723900	R3204	Home To Sc	2314.08	04/03/2021	Communities
235763	Cititaxis Serv 51725024	R3204	Home To Sc	1800.00	05/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	2205.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1995.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1950.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1928.40	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1635.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1245.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1467.90	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1207.70	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1185.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	915.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	853.50	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	621.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	511.20	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	611.10	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	808.50	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	823.50	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	874.95	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	885.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	945.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1005.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1335.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1350.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1485.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1560.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1995.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	2088.00	09/03/2021	Communities

235763	Cititaxis Serv 51726445	R3204	Home To Sc	521.40	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1237.50	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1258.50	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1290.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1318.50	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1543.50	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1545.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1575.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1618.50	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1755.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1942.50	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1950.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	2250.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	2400.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	2475.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	3105.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	603.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	611.10	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	1623.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	522.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	534.00	09/03/2021	Communities
235763	Cititaxis Serv 51726445	R3204	Home To Sc	570.00	09/03/2021	Communities
235763	Cititaxis Serv 51729439	R3204	Home To Sc	1014.96	17/03/2021	Communities
235763	Cititaxis Serv 51729439	R3204	Home To Sc	1318.50	17/03/2021	Communities
235763	Cititaxis Serv 51730414	R3204	Home To Sc	1503.00	19/03/2021	Communities
235763	Cititaxis Serv 51730414	R3204	Home To Sc	501.00	19/03/2021	Communities
201308	Civica UK Lt 51723036	R4506	IT Support &	16250.00	11/03/2021	Resources
201308	Civica UK Lt 51718820	R4506	IT Support &	22693.04	17/03/2021	Communities
201310	CJH of Shot 51723906	R3204	Home To Sc	1680.00	04/03/2021	Communities
201310	CJH of Shot 51723906	R3204	Home To Sc	780.00	04/03/2021	Communities
201310	CJH of Shot 51723906	R3204	Home To Sc	1080.00	04/03/2021	Communities

213034	Clarendon L	51732812	R5702	Payments to	1804.24	31/03/2021	People Group
213034	Clarendon L	51732792	R5702	Payments to	3000.60	31/03/2021	People Group
100064	Clarendon N	51727046	R5806	Residential C	2698.80	10/03/2021	People Group
100064	Clarendon N	51727046	R5806	Residential C	2492.00	10/03/2021	People Group
100064	Clarendon N	51727046	R5806	Residential C	2600.00	10/03/2021	People Group
100064	Clarendon N	51727046	R5806	Residential C	2400.00	10/03/2021	People Group
100064	Clarendon N	51727046	R5806	Residential C	2266.64	10/03/2021	People Group
100064	Clarendon N	51727046	R5806	Residential C	3160.00	10/03/2021	People Group
100064	Clarendon N	51733713	R5501	Grants / Don	2100.00	30/03/2021	People Group
100064	Clarendon N	51734081	R5501	Grants / Don	1225.00	30/03/2021	People Group
239453	Claribel Coa	51725028	R5704	Public Trans	7080.00	08/03/2021	Communities
239453	Claribel Coa	51725028	R3204	Home To Sc	1200.00	08/03/2021	Communities
225984	Clarity Infor	51718107	R4506	IT Support &	630.00	12/03/2021	Communities
225984	Clarity Infor	51727335	R4506	IT Support &	3438.13	19/03/2021	Communities
241727	Classeq Ltd	51664564	R4010	Equipment F	780.00	26/03/2021	Communities
241727	Classeq Ltd	51663845	R4010	Equipment F	780.00	26/03/2021	Communities
238098	ClassX Logi	51722752	R4008	Equipment	2000.00	26/03/2021	Communities
201332	Claverdon V	51724095	R6106	Early Years I	8291.10	05/03/2021	Communities
201332	Claverdon V	51724848	R6106	Early Years I	797.44	09/03/2021	Communities
240976	Clear Sky Ct	51717954	R1601	Training	2500.00	10/03/2021	People Group
201336	Clearsound ,	51731417	R2024	Property Ser	1628.34	31/03/2021	Resources
201344	Clews Recyc	51718048	R5702	Payments to	1534.88	05/03/2021	Communities
201344	Clews Recyc	51720536	R2601	Other Buildir	1426.90	17/03/2021	Communities
236160	Clifton Child	51718038	R5802	Substitute C	2457.00	12/03/2021	People Group
201349	Clifton Playg	51724014	R6106	Early Years I	6589.35	05/03/2021	Communities
219972	Clifton Road	51732826	R5702	Payments to	2950.76	31/03/2021	People Group
219972	Clifton Road	51732744	R5702	Payments to	1917.05	31/03/2021	People Group
201358	Clopton Nur	51724090	R6106	Early Years I	23552.31	05/03/2021	Communities
201358	Clopton Nur	51724963	R6106	Early Years I	2504.57	09/03/2021	Communities
201358	Clopton Nur	51729947	R6107	SEN EHCP (1485.00	18/03/2021	Communities
234769	Closer 2 Hor	51726408	R5459	Leaving Care	2000.00	09/03/2021	People Group

234769	Closer 2 Hor 51726408	R5459	Leaving Care	500.00	09/03/2021	People Group
234769	Closer 2 Hor 51727617	R5459	Leaving Care	2600.00	12/03/2021	People Group
234769	Closer 2 Hor 51728958	R5459	Leaving Care	2100.00	15/03/2021	People Group
201366	Coach Leasi 51713964	R3204	Home To Sc	5673.40	01/03/2021	Communities
201366	Coach Leasi 51713964	R3204	Home To Sc	4306.82	01/03/2021	Communities
201366	Coach Leasi 51713964	R3204	Home To Sc	3445.26	01/03/2021	Communities
201366	Coach Leasi 51723896	R3204	Home To Sc	4479.00	25/03/2021	Communities
201366	Coach Leasi 51723896	R3204	Home To Sc	3691.35	25/03/2021	Communities
201366	Coach Leasi 51723896	R3204	Home To Sc	2307.22	25/03/2021	Communities
217804	Coate Water 51726934	R5806	Residential C	2600.00	10/03/2021	People Group
217804	Coate Water 51726934	R5806	Residential C	1962.12	10/03/2021	People Group
217804	Coate Water 51726934	R5806	Residential C	1371.42	10/03/2021	People Group
217804	Coate Water 51726934	R5806	Residential C	3200.00	10/03/2021	People Group
217804	Coate Water 51726934	R5806	Residential C	3428.57	10/03/2021	People Group
217804	Coate Water 51726934	R5806	Residential C	2200.00	10/03/2021	People Group
217804	Coate Water 51726934	R5806	Residential C	2183.16	10/03/2021	People Group
217804	Coate Water 51726934	R5806	Residential C	9582.06	10/03/2021	People Group
217804	Coate Water 51726934	R5806	Residential C	2600.00	10/03/2021	People Group
217804	Coate Water 51726934	R5806	Residential C	4000.00	10/03/2021	People Group
217804	Coate Water 51726934	R5806	Residential C	2213.18	10/03/2021	People Group
217804	Coate Water 51734069	R5501	Grants / Don	2205.00	30/03/2021	People Group
217804	Coate Water 51733824	R5501	Grants / Don	3780.00	30/03/2021	People Group
217804	Coate Water 51733739	R5501	Grants / Don	3780.00	30/03/2021	People Group
201370	Cocks Lloyd 51716711	R4441	Professional	1715.00	11/03/2021	People Group
240568	Colas SIAC 51729623	C1030	New Constru	122901.85	22/03/2021	Capital
237181	Coleshill Co 51722150	R6107	SEN EHCP	5944.00	02/03/2021	Communities
237181	Coleshill Co 51724086	R6106	Early Years	44462.61	05/03/2021	Communities
237181	Coleshill Co 51724856	R6106	Early Years	1594.89	09/03/2021	Communities
237181	Coleshill Co 51731005	R6106	Early Years	871.17	19/03/2021	Communities
237181	Coleshill Co 51730175	R6107	SEN EHCP	1434.00	19/03/2021	Communities
201376	Coleshill Car 51723549	R3204	Home To Sc	1116.00	03/03/2021	Communities

201376	Coleshill Car 51723549	R3204	Home To Sc	1162.52	03/03/2021	Communities
201376	Coleshill Car 51723549	R3204	Home To Sc	1200.00	03/03/2021	Communities
201376	Coleshill Car 51723549	R3204	Home To Sc	1425.00	03/03/2021	Communities
201376	Coleshill Car 51723549	R3204	Home To Sc	1575.00	03/03/2021	Communities
201376	Coleshill Car 51723891	R3204	Home To Sc	726.00	04/03/2021	Communities
100266	Collyhurst N 51726918	R5806	Residential C	1051.52	10/03/2021	People Group
100266	Collyhurst N 51726918	R5806	Residential C	2236.48	10/03/2021	People Group
100266	Collyhurst N 51726918	R5806	Residential C	694.08	10/03/2021	People Group
100266	Collyhurst N 51726918	R5806	Residential C	1311.04	10/03/2021	People Group
100266	Collyhurst N 51726918	R5806	Residential C	2159.36	10/03/2021	People Group
100266	Collyhurst N 51726918	R5806	Residential C	2159.36	10/03/2021	People Group
100266	Collyhurst N 51726918	R5806	Residential C	2159.36	10/03/2021	People Group
100266	Collyhurst N 51726918	R5806	Residential C	2159.36	10/03/2021	People Group
100266	Collyhurst N 51726918	R5806	Residential C	2159.36	10/03/2021	People Group
100266	Collyhurst N 51726918	R5806	Residential C	2159.36	10/03/2021	People Group
100266	Collyhurst N 51726918	R5806	Residential C	2159.36	10/03/2021	People Group
100266	Collyhurst N 51726918	R5806	Residential C	2159.36	10/03/2021	People Group
100266	Collyhurst N 51726918	R5806	Residential C	2159.36	10/03/2021	People Group
100266	Collyhurst N 51726918	R5806	Residential C	2159.36	10/03/2021	People Group
100266	Collyhurst N 51726918	R5806	Residential C	2159.36	10/03/2021	People Group
100266	Collyhurst N 51726918	R5806	Residential C	1388.16	10/03/2021	People Group
100266	Collyhurst N 51726918	R5806	Residential C	2159.36	10/03/2021	People Group
100266	Collyhurst N 51726918	R5806	Residential C	2159.36	10/03/2021	People Group
100266	Collyhurst N 51726918	R5806	Residential C	1311.04	10/03/2021	People Group
100266	Collyhurst N 51726918	R5806	Residential C	2159.36	10/03/2021	People Group
100266	Collyhurst N 51726918	R5806	Residential C	2159.36	10/03/2021	People Group
100266	Collyhurst N 51733778	R5501	Grants / Don	2040.00	30/03/2021	People Group
100266	Collyhurst N 51733735	R5501	Grants / Don	2040.00	30/03/2021	People Group
232204	Common Th 51731428	R5806	Residential C	30320.00	22/03/2021	People Group

232204	Common Th 51731428	R5806	Residential C	18128.00	22/03/2021	People Group
209454	Community I51715153	R4301	Advertising,	1075.00	05/03/2021	Communities
209454	Community I51715129	R4301	Advertising,	595.00	05/03/2021	Resources
224881	Community ^51719030	R3204	Home To Sc	2770.97	01/03/2021	Communities
224881	Community ^51717972	R3204	Home To Sc	5438.24	01/03/2021	Communities
224881	Community ^51730412	R3204	Home To Sc	4214.40	25/03/2021	Communities
212497	COMPASS 51724761	R5702	Payments to	4375.00	09/03/2021	Communities
212497	COMPASS 51730078	R5702	Payments to	33333.33	22/03/2021	People Group
232278	Compass C@51725024	R3204	Home To Sc	1020.00	08/03/2021	Communities
201399	Compass Fc51723851	R5822	Foster Care	3122.86	03/03/2021	People Group
201399	Compass Fc51723851	R5822	Foster Care	3122.86	03/03/2021	People Group
201399	Compass Fc51723851	R5822	Foster Care	2331.56	03/03/2021	People Group
201399	Compass Fc51723851	R5822	Foster Care	2440.62	03/03/2021	People Group
201399	Compass Fc51723851	R5822	Foster Care	2690.35	03/03/2021	People Group
201399	Compass Fc51723851	R5822	Foster Care	2809.92	03/03/2021	People Group
201399	Compass Fc51723851	R5822	Foster Care	2846.20	03/03/2021	People Group
201399	Compass Fc51723851	R5822	Foster Care	2941.26	03/03/2021	People Group
201399	Compass Fc51723851	R5822	Foster Care	2941.26	03/03/2021	People Group
201399	Compass Fc51723851	R5822	Foster Care	2964.04	03/03/2021	People Group
201399	Compass Fc51723851	R5822	Foster Care	2989.28	03/03/2021	People Group
201399	Compass Fc51723851	R5822	Foster Care	3359.44	03/03/2021	People Group
201399	Compass Fc51723851	R5822	Foster Care	3129.00	03/03/2021	People Group
201399	Compass Fc51723851	R5822	Foster Care	2809.92	03/03/2021	Communities
201399	Compass Fc51723851	R5822	Foster Care	1561.43	03/03/2021	People Group
201399	Compass Fc51723851	R5822	Foster Care	1561.43	03/03/2021	People Group
201399	Compass Fc51723851	R5822	Foster Care	2928.93	03/03/2021	People Group
201399	Compass Fc51725093	R5822	Foster Care	3019.52	05/03/2021	People Group
223033	Compass Fc51723851	R5822	Foster Care	4560.04	03/03/2021	People Group
223033	Compass Fc51723851	R5822	Foster Care	3120.04	03/03/2021	People Group
223033	Compass Fc51723851	R5822	Foster Care	2928.93	03/03/2021	People Group
223033	Compass Fc51723851	R5822	Foster Care	2928.93	03/03/2021	People Group

223033	Compass Fc51723851	R5822	Foster Care	3122.86	03/03/2021	People Group
223033	Compass Fc51723851	R5822	Foster Care	2550.49	03/03/2021	People Group
223033	Compass Fc51723851	R5822	Foster Care	2550.49	03/03/2021	People Group
223033	Compass Fc51723851	R5822	Foster Care	2692.19	03/03/2021	People Group
223033	Compass Fc51723851	R5822	Foster Care	2844.34	03/03/2021	People Group
223033	Compass Fc51723851	R5822	Foster Care	2844.34	03/03/2021	People Group
223033	Compass Fc51723851	R5822	Foster Care	3258.66	03/03/2021	People Group
223033	Compass Fc51723851	R5822	Foster Care	3258.66	03/03/2021	People Group
223033	Compass Fc51723851	R5822	Foster Care	4980.08	03/03/2021	People Group
205413	Compass Mi 51713589	R4030	Materials	1269.24	04/03/2021	Communities
205413	Compass Mi 51713594	R4030	Materials	3812.17	04/03/2021	Communities
205413	Compass Mi 51714591	R4030	Materials	8951.66	05/03/2021	Communities
205413	Compass Mi 51714604	R4030	Materials	1245.12	05/03/2021	Communities
205413	Compass Mi 51715235	R4030	Materials	7635.97	05/03/2021	Communities
205413	Compass Mi 51715245	R4030	Materials	1294.25	05/03/2021	Communities
205413	Compass Mi 51716055	R4030	Materials	1233.51	05/03/2021	Communities
205413	Compass Mi 51716090	R4030	Materials	5076.06	05/03/2021	Communities
205413	Compass Mi 51716350	R4030	Materials	8961.48	10/03/2021	Communities
205413	Compass Mi 51717200	R4030	Materials	2521.50	10/03/2021	Communities
205413	Compass Mi 51717205	R4030	Materials	8898.96	11/03/2021	Communities
205413	Compass Mi 51718076	R4030	Materials	2497.38	12/03/2021	Communities
205413	Compass Mi 51718630	R4030	Materials	1294.25	12/03/2021	Communities
205413	Compass Mi 51718307	R4030	Materials	2492.93	12/03/2021	Communities
205413	Compass Mi 51718305	R4030	Materials	1238.87	12/03/2021	Communities
205413	Compass Mi 51718082	R4030	Materials	12908.52	12/03/2021	Communities
205413	Compass Mi 51718622	R4030	Materials	2509.89	12/03/2021	Communities
205413	Compass Mi 51720724	R4030	Materials	6380.12	12/03/2021	Communities
205413	Compass Mi 51720761	R4030	Materials	2643.88	12/03/2021	Communities
205413	Compass Mi 51718079	R4030	Materials	1270.13	12/03/2021	Communities
205413	Compass Mi 51720723	R4030	Materials	2486.67	18/03/2021	Communities
205413	Compass Mi 51719365	R4030	Materials	1242.44	18/03/2021	Communities

205413	Compass Mi 51720484	R4030	Materials	1212.97	19/03/2021	Communities
205413	Compass Mi 51720266	R4030	Materials	1232.62	19/03/2021	Communities
205413	Compass Mi 51722951	R4030	Materials	12712.01	26/03/2021	Communities
205413	Compass Mi 51722625	R4030	Materials	7418.91	26/03/2021	Communities
205413	Compass Mi 51723474	R4030	Materials	6161.29	26/03/2021	Communities
205413	Compass Mi 51726052	R4030	Materials	9936.84	31/03/2021	Communities
201401	Compass Ta51723396	R3204	Home To Sc	1512.00	02/03/2021	Communities
201401	Compass Ta51723702	R3204	Home To Sc	550.05	03/03/2021	Communities
201401	Compass Ta51723702	R3204	Home To Sc	4440.00	03/03/2021	Communities
201401	Compass Ta51723702	R3204	Home To Sc	1530.00	03/03/2021	Communities
201401	Compass Ta51723702	R3204	Home To Sc	679.95	03/03/2021	Communities
201401	Compass Ta51723702	R3204	Home To Sc	1695.00	03/03/2021	Communities
201401	Compass Ta51723702	R3204	Home To Sc	1620.00	03/03/2021	Communities
201401	Compass Ta51723702	R3204	Home To Sc	1099.95	03/03/2021	Communities
201401	Compass Ta51723702	R3204	Home To Sc	1392.00	03/03/2021	Communities
201401	Compass Ta51723702	R3204	Home To Sc	1200.00	03/03/2021	Communities
201401	Compass Ta51723702	R3204	Home To Sc	679.95	03/03/2021	Communities
201401	Compass Ta51723702	R3204	Home To Sc	680.10	03/03/2021	Communities
201401	Compass Ta51723702	R3206	Client/Custo	600.00	03/03/2021	Communities
201401	Compass Ta51723702	R3204	Home To Sc	2370.00	03/03/2021	Communities
201401	Compass Ta51725024	R3204	Home To Sc	2340.00	08/03/2021	Communities
100106	Compton Ma51726935	R5806	Residential C	1764.56	10/03/2021	People Group
226323	Conatus He51729006	R5802	Substitute Ca	542.50	17/03/2021	People Group
226323	Conatus He51729017	R5802	Substitute Ca	813.75	17/03/2021	People Group
226323	Conatus He51729015	R5802	Substitute Ca	542.50	19/03/2021	People Group
226323	Conatus He51731226	R5801	Carer Allowa	891.25	23/03/2021	People Group
100093	Condover C51727046	R5806	Residential C	4608.08	10/03/2021	People Group
100093	Condover C51727046	R5806	Residential C	5727.24	10/03/2021	People Group
100093	Condover C51727046	R5806	Residential C	7427.64	10/03/2021	People Group
100093	Condover C51727046	R5806	Residential C	6400.44	10/03/2021	People Group
100093	Condover C51727046	R5806	Residential C	6223.16	10/03/2021	People Group

238984	Conservator 51731766	R4058	Books, News	1388.27	24/03/2021	Resources
226891	Continuity H 51726392	R5805	Homecare -	-1904.00	08/03/2021	People Group
226891	Continuity H 51708219	R5807	Social Care I	1904.00	08/03/2021	People Group
226891	Continuity H 51727617	R5805	Homecare -	612.00	12/03/2021	People Group
226891	Continuity H 51727617	R5805	Homecare -	595.00	12/03/2021	People Group
226891	Continuity H 51727617	R5805	Homecare -	714.00	12/03/2021	People Group
226891	Continuity H 51727617	R5805	Homecare -	2142.00	12/03/2021	People Group
226891	Continuity H 51727617	R5805	Homecare -	1666.00	12/03/2021	People Group
226891	Continuity H 51727617	R5805	Homecare -	952.00	12/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	534.24	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	534.24	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	552.50	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	586.50	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	952.00	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	952.00	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	1071.00	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	1071.00	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	1071.00	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	1190.00	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	1270.08	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	1275.00	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	1360.00	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	1428.00	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	1428.00	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	1496.00	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	1602.72	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	1626.24	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	1632.00	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	1666.00	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	1666.00	15/03/2021	People Group
226891	Continuity H 51728494	R5805	Homecare -	1666.00	15/03/2021	People Group

226891	Continuity H\51728494	R5805	Homecare -	1904.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	1904.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	1904.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	1904.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	1904.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	1972.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	2142.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	2142.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	2210.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	2365.44	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	2365.44	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	2365.44	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	2380.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	2703.36	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	2822.40	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	714.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	1904.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	2142.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	986.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	1190.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	1453.50	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	544.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	595.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	663.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	739.20	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	816.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	850.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	952.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	1428.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	2556.72	15/03/2021	People Group

226891	Continuity H\51728494	R5805	Homecare -	1013.76	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	2273.04	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	2365.44	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	591.36	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	591.36	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	595.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	612.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	633.60	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	714.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	714.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	714.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	714.00	15/03/2021	People Group
226891	Continuity H\51728494	R5805	Homecare -	850.00	15/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	534.24	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	591.36	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	564.48	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	564.48	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	580.16	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	591.36	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	591.36	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	591.36	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	646.00	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	671.50	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	534.24	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	675.84	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	714.00	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	760.32	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	816.00	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	850.00	16/03/2021	People Group

226891	Continuity H\51729080	R5805	Homecare -	1921.92	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	2142.00	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	2142.00	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	2320.64	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	2808.96	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	2956.80	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	591.36	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	591.36	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	1436.16	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	952.00	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	2142.00	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	1450.40	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	612.00	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	1574.72	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	887.04	16/03/2021	People Group
226891	Continuity H\51729080	R5805	Homecare -	561.00	16/03/2021	People Group
226891	Continuity H\51729398	R5805	Homecare -	1904.00	17/03/2021	People Group
226891	Continuity H\51729398	R5805	Homecare -	680.00	17/03/2021	People Group
226891	Continuity H\51729398	R5805	Homecare -	1887.00	17/03/2021	People Group
226891	Continuity H\51729398	R5805	Homecare -	1182.72	17/03/2021	People Group
226891	Continuity H\51729398	R5805	Homecare -	528.00	17/03/2021	People Group
226891	Continuity H\51729398	R5805	Homecare -	561.00	17/03/2021	People Group
226891	Continuity H\51729398	R5805	Homecare -	584.80	17/03/2021	People Group
226891	Continuity H\51729398	R5805	Homecare -	612.00	17/03/2021	People Group
226891	Continuity H\51729398	R5805	Homecare -	633.60	17/03/2021	People Group
226891	Continuity H\51729398	R5805	Homecare -	654.72	17/03/2021	People Group
226891	Continuity H\51729398	R5805	Homecare -	770.88	17/03/2021	People Group
226891	Continuity H\51729398	R5805	Homecare -	939.84	17/03/2021	People Group
226891	Continuity H\51729398	R5805	Homecare -	1496.00	17/03/2021	People Group
226891	Continuity H\51729398	R5805	Homecare -	1224.00	17/03/2021	People Group
226891	Continuity H\51729398	R5805	Homecare -	707.52	17/03/2021	People Group

229729	Coram BA	51712928	R4607	Client Expen	900.00	03/03/2021	People Group
218184	Cornerstone	51715271	R5459	Leaving Care	3250.00	05/03/2021	Communities
201451	Coten End P	51724118	R6106	Early Years	10601.61	05/03/2021	Communities
201451	Coten End P	51724878	R6106	Early Years	2480.94	09/03/2021	Communities
201451	Coten End P	51728572	C1030	New Constru	2000.00	15/03/2021	Capital
999982	Countrywide	51728495	R4441	Professional	1770.00	12/03/2021	Resources
239574	County Fost	51723616	R5822	Foster Care	4780.00	03/03/2021	Communities
201482	Coventry & \	51731641	R5501	Grants / Don	2000.00	23/03/2021	Resources
227098	Coventry & \	51719132	R4702	Subscription	550.00	18/03/2021	Communities
221744	Coventry & \	51714603	R5501	Grants / Don	4944.32	26/03/2021	Communities
201502	Coventry an	51730101	R5702	Payments to	36666.00	26/03/2021	People Group
201502	Coventry an	51722189	R5702	Payments to	100500.00	26/03/2021	People Group
201487	Coventry an	51715429	R5702	Payments to	22687.00	04/03/2021	People Group
201487	Coventry an	51713201	R5203	Payments / C	409422.16	05/03/2021	People Group
201487	Coventry an	51723345	R1101	Agency Staff	12803.76	26/03/2021	People Group
201487	Coventry an	51723299	R1101	Agency Staff	15926.78	30/03/2021	People Group
201494	Coventry Cit	51717405	R5203	Payments / C	3168.75	12/03/2021	Other Services
201494	Coventry Cit	51721245	R6107	SEN EHCP (1684.80	26/03/2021	Communities
201494	Coventry Cit	51721243	R6107	SEN EHCP (5738.85	26/03/2021	Communities
201494	Coventry Cit	51733618	R5852	Shared Lives	5700.00	30/03/2021	People Group
	Coventry Cit PCARD - 24415				635.41	26/03/2021	People
232776	Coventry Cit	51726369	R5501	Grants / Don	500000.00	22/03/2021	Communities
235015	Coventry Mir	51723909	R3204	Home To Sc	1972.25	04/03/2021	Communities
235015	Coventry Mir	51723909	R5704	Public Trans	2010.20	04/03/2021	Communities
235015	Coventry Mir	51723909	R5704	Public Trans	1972.25	04/03/2021	Communities
235015	Coventry Mir	51723909	R5704	Public Trans	7188.00	04/03/2021	Communities
235015	Coventry Mir	51723909	R5704	Public Trans	4333.30	04/03/2021	Communities
235015	Coventry Mir	51723909	R3204	Home To Sc	2872.50	04/03/2021	Communities
235015	Coventry Mir	51723909	R3204	Home To Sc	919.45	04/03/2021	Communities
235015	Coventry Mir	51723909	R3204	Home To Sc	3545.42	04/03/2021	Communities
235015	Coventry Mir	51723909	R3204	Home To Sc	3351.90	04/03/2021	Communities

235015	Coventry Mir 51723909	R3204	Home To Sc	2010.20	04/03/2021	Communities
235015	Coventry Mir 51723909	R3204	Home To Sc	2860.35	04/03/2021	Communities
235015	Coventry Mir 51723909	R3204	Home To Sc	2880.30	04/03/2021	Communities
235015	Coventry Mir 51732012	R5704	Public Trans	880.00	24/03/2021	Communities
201510	Coventry Un 51718643	R1601	Training	855.33	05/03/2021	People Group
201510	Coventry Un 51718650	R1601	Training	778.00	05/03/2021	People Group
100268	Cow Lees N\51726934	R5806	Residential C	1997.20	10/03/2021	People Group
100268	Cow Lees N\51726934	R5806	Residential C	1951.24	10/03/2021	People Group
100268	Cow Lees N\51726934	R5806	Residential C	2018.76	10/03/2021	People Group
100268	Cow Lees N\51726934	R5806	Residential C	2018.64	10/03/2021	People Group
100268	Cow Lees N\51726934	R5806	Residential C	3414.76	10/03/2021	People Group
100268	Cow Lees N\51726934	R5806	Residential C	3995.44	10/03/2021	People Group
100268	Cow Lees N\51726934	R5806	Residential C	1947.12	10/03/2021	People Group
100268	Cow Lees N\51726934	R5806	Residential C	1684.20	10/03/2021	People Group
100268	Cow Lees N\51726934	R5806	Residential C	2418.12	10/03/2021	People Group
100268	Cow Lees N\51726934	R5806	Residential C	2901.76	10/03/2021	People Group
100268	Cow Lees N\51726934	R5806	Residential C	3414.76	10/03/2021	People Group
100268	Cow Lees N\51726934	R5806	Residential C	3454.48	10/03/2021	People Group
100268	Cow Lees N\51734093	R5501	Grants / Don	2555.00	30/03/2021	People Group
100268	Cow Lees N\51733795	R5501	Grants / Don	4380.00	30/03/2021	People Group
100268	Cow Lees N\51733738	R5501	Grants / Don	4380.00	30/03/2021	People Group
201523	Crabb Curtis 51721016	R2201	Rents & Lett	2005.44	19/03/2021	Resources
240379	Craegmoor .51604478	R5806	Residential C	1708.57	04/03/2021	People Group
100089	Craegmoor l51726935	R5806	Residential C	6533.20	10/03/2021	People Group
100269	Craighaven l51726937	R5806	Residential C	2635.20	10/03/2021	People Group
100269	Craighaven l51726937	R5806	Residential C	1097.60	10/03/2021	People Group
100269	Craighaven l51726937	R5806	Residential C	2195.20	10/03/2021	People Group
100269	Craighaven l51726937	R5806	Residential C	2195.20	10/03/2021	People Group
100269	Craighaven l51726937	R5806	Residential C	2195.20	10/03/2021	People Group
100269	Craighaven l51726937	R5806	Residential C	2195.20	10/03/2021	People Group

100269	Craighaven I51726937	R5806	Residential C	2195.20	10/03/2021	People Group
100269	Craighaven I51726937	R5806	Residential C	2195.20	10/03/2021	People Group
100269	Craighaven I51726937	R5806	Residential C	1489.60	10/03/2021	People Group
100269	Craighaven I51733788	R5501	Grants / Don	2100.00	30/03/2021	People Group
100269	Craighaven I51733722	R5501	Grants / Don	2100.00	30/03/2021	People Group
202925	Cramer Mus 51724791	R4058	Books, News	1191.12	05/03/2021	Resources
202925	Cramer Mus 51729081	R4058	Books, News	3082.76	16/03/2021	Resources
202925	Cramer Mus 51731757	R4058	Books, News	716.26	24/03/2021	Resources
232742	Creative Flai 51724025	R6106	Early Years I	8070.64	05/03/2021	Communities
999982	Creative Lea 51726916	R4902	Budget Balanc	23608.00	10/03/2021	Communities
223291	Creative Sup 51728401	R5501	Grants / Don	800.00	12/03/2021	People Group
223291	Creative Sup 51728410	R5501	Grants / Don	600.00	12/03/2021	People Group
223291	Creative Sup 51728400	R5501	Grants / Don	1000.00	12/03/2021	People Group
223291	Creative Sup 51728396	R5501	Grants / Don	1400.00	12/03/2021	People Group
223291	Creative Sup 51730863	R5851	Supported Li	8443.68	19/03/2021	People Group
223291	Creative Sup 51730863	R5851	Supported Li	8443.68	19/03/2021	People Group
223291	Creative Sup 51730863	R5851	Supported Li	8443.68	19/03/2021	People Group
223291	Creative Sup 51730863	R5851	Supported Li	8443.68	19/03/2021	People Group
223291	Creative Sup 51730863	R5851	Supported Li	8443.68	19/03/2021	People Group
223291	Creative Sup 51730872	R5851	Supported Li	4660.88	22/03/2021	People Group
223291	Creative Sup 51730872	R5851	Supported Li	4428.08	22/03/2021	People Group
223291	Creative Sup 51730872	R5851	Supported Li	1862.40	22/03/2021	People Group
223291	Creative Sup 51730872	R5851	Supported Li	2296.96	22/03/2021	People Group
223291	Creative Sup 51730872	R5851	Supported Li	1986.56	22/03/2021	People Group
223291	Creative Sup 51730872	R5851	Supported Li	1955.52	22/03/2021	People Group
223291	Creative Sup 51731428	R5851	Supported Li	9499.84	23/03/2021	People Group
223291	Creative Sup 51731428	R5851	Supported Li	1226.08	23/03/2021	People Group
223291	Creative Sup 51731428	R5851	Supported Li	923.44	23/03/2021	People Group
223291	Creative Sup 51731428	R5851	Supported Li	2048.64	23/03/2021	People Group
223291	Creative Sup 51731428	R5851	Supported Li	2483.20	23/03/2021	People Group
223291	Creative Sup 51731428	R5851	Supported Li	2607.36	23/03/2021	People Group

223291	Creative Sup 51731428	R5851	Supported Li	1870.16	23/03/2021	People Group
223291	Creative Sup 51731428	R5851	Supported Li	636.32	23/03/2021	People Group
223291	Creative Sup 51731428	R5851	Supported Li	620.80	23/03/2021	People Group
223291	Creative Sup 51731428	R5851	Supported Li	620.80	23/03/2021	People Group
223291	Creative Sup 51731428	R5851	Supported Li	620.80	23/03/2021	People Group
223291	Creative Sup 51731428	R5851	Supported Li	789.60	23/03/2021	People Group
223291	Creative Sup 51731428	R5851	Supported Li	1691.68	23/03/2021	People Group
223291	Creative Sup 51731428	R5851	Supported Li	2312.48	23/03/2021	People Group
223291	Creative Sup 51731428	R5851	Supported Li	3212.64	23/03/2021	People Group
223291	Creative Sup 51731428	R5851	Supported Li	3940.16	23/03/2021	People Group
223291	Creative Sup 51731428	R5851	Supported Li	4143.84	23/03/2021	People Group
223291	Creative Sup 51731428	R5851	Supported Li	5192.24	23/03/2021	People Group
223291	Creative Sup 51731428	R5851	Supported Li	7308.00	23/03/2021	People Group
223291	Creative Sup 51731428	R5851	Supported Li	8443.68	23/03/2021	People Group
223291	Creative Sup 51732052	R5851	Supported Li	931.20	25/03/2021	People Group
223291	Creative Sup 51732052	R5851	Supported Li	2234.88	25/03/2021	People Group
223291	Creative Sup 51732052	R5851	Supported Li	1862.40	25/03/2021	People Group
223291	Creative Sup 51732052	R5851	Supported Li	1738.24	25/03/2021	People Group
223291	Creative Sup 51732052	R5851	Supported Li	2917.76	25/03/2021	People Group
223291	Creative Sup 51732052	R5851	Supported Li	1365.76	25/03/2021	People Group
223291	Creative Sup 51732052	R5851	Supported Li	776.00	25/03/2021	People Group
223291	Creative Sup 51732052	R5851	Supported Li	1614.08	25/03/2021	People Group
223291	Creative Sup 51732052	R5851	Supported Li	1350.24	25/03/2021	People Group
223291	Creative Sup 51732052	R5851	Supported Li	2731.52	25/03/2021	People Group
223291	Creative Sup 51732052	R5851	Supported Li	1055.36	25/03/2021	People Group
223291	Creative Sup 51732987	R5851	Supported Li	1707.20	29/03/2021	People Group
223291	Creative Sup 51732987	R5851	Supported Li	698.40	29/03/2021	People Group
223291	Creative Sup 51732987	R5851	Supported Li	5428.92	29/03/2021	People Group
223291	Creative Sup 51733620	R5851	Supported Li	2778.08	30/03/2021	People Group
236865	Creative-Cor 51722190	R5802	Substitute C	1770.00	22/03/2021	People Group
236865	Creative-Cor 51731970	R5802	Substitute C	1420.00	24/03/2021	People Group

220812	Credence C:51726930	R5851	Supported Li	8347.20	10/03/2021	People Group
220812	Credence C:51726930	R5851	Supported Li	8077.20	10/03/2021	People Group
220812	Credence C:51726930	R5851	Supported Li	6175.12	10/03/2021	People Group
220812	Credence C:51726930	R5851	Supported Li	4901.40	10/03/2021	People Group
220812	Credence C:51726930	R5851	Supported Li	4599.00	10/03/2021	People Group
220812	Credence C:51726930	R5851	Supported Li	3593.40	10/03/2021	People Group
220812	Credence C:51726930	R5851	Supported Li	2231.42	10/03/2021	People Group
220812	Credence C:51726930	R5851	Supported Li	2226.61	10/03/2021	People Group
220812	Credence C:51726930	R5851	Supported Li	1802.20	10/03/2021	People Group
220812	Credence C:51726930	R5851	Supported Li	508.80	10/03/2021	People Group
220812	Credence C:51726930	R5851	Supported Li	888.88	10/03/2021	People Group
220812	Credence C:51727277	R5851	Supported Li	2927.52	11/03/2021	People Group
220812	Credence C:51732052	R5851	Supported Li	508.80	24/03/2021	People Group
220812	Credence C:51734150	R5851	Supported Li	954.00	31/03/2021	People Group
237628	Credo Care 51723851	R5822	Foster Care	6284.00	03/03/2021	Communities
237628	Credo Care 51731428	R5822	Foster Care	6957.29	22/03/2021	Communities
213040	Croft Medica 51732766	R5702	Payments to	1777.74	31/03/2021	People Group
213040	Croft Medica 51732743	R5702	Payments to	1111.33	31/03/2021	People Group
201541	Croft School 51723954	R6106	Early Years	11443.90	10/03/2021	Communities
201541	Croft School 51729764	C1030	New Constru	1850.00	19/03/2021	Capital
217194	Crosscrown 51726937	R5806	Residential C	2172.24	10/03/2021	People Group
217194	Crosscrown 51726937	R5806	Residential C	2172.24	10/03/2021	People Group
217194	Crosscrown 51726937	R5806	Residential C	2172.24	10/03/2021	People Group
217194	Crosscrown 51726937	R5806	Residential C	2180.00	10/03/2021	People Group
217194	Crosscrown 51726937	R5806	Residential C	2777.00	10/03/2021	People Group
217194	Crosscrown 51726937	R5806	Residential C	2800.00	10/03/2021	People Group
217194	Crosscrown 51726937	R5806	Residential C	3040.00	10/03/2021	People Group
217194	Crosscrown 51726937	R5806	Residential C	3188.12	10/03/2021	People Group
217194	Crosscrown 51733641	R5501	Grants / Don	960.00	30/03/2021	People Group
217194	Crosscrown 51733818	R5501	Grants / Don	960.00	30/03/2021	People Group
100065	Crosscrown 51726918	R5806	Residential C	5605.20	10/03/2021	People Group

100065	Crosscrown 51726918	R5806	Residential C	3300.00	10/03/2021	People Group
100065	Crosscrown 51726918	R5806	Residential C	12075.71	10/03/2021	People Group
100065	Crosscrown 51726918	R5806	Residential C	-8915.71	10/03/2021	People Group
100065	Crosscrown 51726918	R5806	Residential C	2190.44	10/03/2021	People Group
100065	Crosscrown 51726918	R5806	Residential C	2760.00	10/03/2021	People Group
100065	Crosscrown 51726918	R5806	Residential C	2760.00	10/03/2021	People Group
100065	Crosscrown 51726918	R5806	Residential C	3000.00	10/03/2021	People Group
100065	Crosscrown 51726918	R5806	Residential C	3160.00	10/03/2021	People Group
100065	Crosscrown 51726918	R5806	Residential C	3448.12	10/03/2021	People Group
100065	Crosscrown 51726918	R5806	Residential C	3560.00	10/03/2021	People Group
100065	Crosscrown 51726918	R5806	Residential C	2172.24	10/03/2021	People Group
100065	Crosscrown 51726918	R5806	Residential C	2760.00	10/03/2021	People Group
100065	Crosscrown 51726918	R5806	Residential C	2760.00	10/03/2021	People Group
100065	Crosscrown 51726918	R5806	Residential C	2760.00	10/03/2021	People Group
100065	Crosscrown 51726918	R5806	Residential C	2760.00	10/03/2021	People Group
100065	Crosscrown 51726918	R5806	Residential C	2772.24	10/03/2021	People Group
100065	Crosscrown 51726918	R5806	Residential C	2800.00	10/03/2021	People Group
100065	Crosscrown 51726918	R5806	Residential C	2909.24	10/03/2021	People Group
100065	Crosscrown 51726918	R5806	Residential C	3000.00	10/03/2021	People Group
100065	Crosscrown 51726918	R5806	Residential C	3160.00	10/03/2021	People Group
100065	Crosscrown 51731465	R5806	Residential C	3941.43	22/03/2021	People Group
100065	Crosscrown 51733695	R5501	Grants / Don	2460.00	30/03/2021	People Group
100065	Crosscrown 51733759	R5501	Grants / Don	2160.00	30/03/2021	People Group
100065	Crosscrown 51733775	R5501	Grants / Don	2460.00	30/03/2021	People Group
100065	Crosscrown 51733674	R5501	Grants / Don	2160.00	30/03/2021	People Group
241750	Crosscrown 51726934	R5806	Residential C	3960.00	10/03/2021	People Group
241750	Crosscrown 51726934	R5806	Residential C	4000.00	10/03/2021	People Group
241750	Crosscrown 51726934	R5806	Residential C	3600.00	10/03/2021	People Group
241750	Crosscrown 51726934	R5806	Residential C	3840.00	10/03/2021	People Group
241750	Crosscrown 51726934	R5806	Residential C	3480.00	10/03/2021	People Group
241750	Crosscrown 51726934	R5806	Residential C	3300.00	10/03/2021	People Group

241750	Crosscrown 51726934	R5806	Residential C	4478.58	10/03/2021	People Group
241750	Crosscrown 51726934	R5806	Residential C	2285.71	10/03/2021	People Group
241750	Crosscrown 51726934	R5806	Residential C	3960.00	10/03/2021	People Group
241750	Crosscrown 51726934	R5806	Residential C	3700.00	10/03/2021	People Group
241750	Crosscrown 51726934	R5806	Residential C	32014.29	10/03/2021	People Group
241750	Crosscrown 51726934	R5806	Residential C	3880.00	10/03/2021	People Group
241750	Crosscrown 51726934	R5806	Residential C	3960.00	10/03/2021	People Group
241750	Crosscrown 51731465	R5806	Residential C	4430.15	22/03/2021	People Group
241750	Crosscrown 51731465	R5806	Residential C	1414.29	22/03/2021	People Group
100125	Crosscrown 51726918	R5806	Residential C	3560.00	10/03/2021	People Group
100125	Crosscrown 51726918	R5806	Residential C	2172.24	10/03/2021	People Group
100125	Crosscrown 51726918	R5806	Residential C	2600.00	10/03/2021	People Group
100125	Crosscrown 51726918	R5806	Residential C	2043.52	10/03/2021	People Group
100125	Crosscrown 51726918	R5806	Residential C	2880.00	10/03/2021	People Group
100125	Crosscrown 51726918	R5806	Residential C	1178.57	10/03/2021	People Group
100125	Crosscrown 51726918	R5806	Residential C	3000.00	10/03/2021	People Group
100125	Crosscrown 51726918	R5806	Residential C	3000.00	10/03/2021	People Group
100125	Crosscrown 51726918	R5806	Residential C	2760.00	10/03/2021	People Group
100125	Crosscrown 51726918	R5806	Residential C	2760.00	10/03/2021	People Group
100125	Crosscrown 51726918	R5806	Residential C	2600.00	10/03/2021	People Group
100125	Crosscrown 51726918	R5806	Residential C	2172.24	10/03/2021	People Group
100125	Crosscrown 51726918	R5806	Residential C	1481.48	10/03/2021	People Group
100125	Crosscrown 51726918	R5806	Residential C	2760.00	10/03/2021	People Group
100125	Crosscrown 51726918	R5806	Residential C	2760.00	10/03/2021	People Group
100125	Crosscrown 51733805	R5501	Grants / Don	1560.00	30/03/2021	People Group
100125	Crosscrown 51733692	R5501	Grants / Don	1560.00	30/03/2021	People Group
100338	Crosscrown 51726937	R5806	Residential C	3020.00	10/03/2021	People Group
100338	Crosscrown 51726937	R5806	Residential C	3160.00	10/03/2021	People Group
100338	Crosscrown 51726937	R5806	Residential C	2864.88	10/03/2021	People Group
100338	Crosscrown 51726937	R5806	Residential C	2172.24	10/03/2021	People Group

100338	Crosscrown 51726937	R5806	Residential C	2172.24	10/03/2021	People Group
100338	Crosscrown 51726937	R5806	Residential C	2172.24	10/03/2021	People Group
100338	Crosscrown 51726937	R5806	Residential C	3000.00	10/03/2021	People Group
100338	Crosscrown 51726937	R5806	Residential C	3160.00	10/03/2021	People Group
100338	Crosscrown 51726937	R5806	Residential C	3160.00	10/03/2021	People Group
100338	Crosscrown 51726937	R5806	Residential C	2900.00	10/03/2021	People Group
100338	Crosscrown 51733833	R5501	Grants / Don	1620.00	30/03/2021	People Group
100338	Crosscrown 51733685	R5501	Grants / Don	1620.00	30/03/2021	People Group
100441	Crosscrown 51726934	R5806	Residential C	3012.00	10/03/2021	People Group
100441	Crosscrown 51726934	R5806	Residential C	685.71	10/03/2021	People Group
100441	Crosscrown 51726934	R5806	Residential C	2043.52	10/03/2021	People Group
100441	Crosscrown 51726934	R5806	Residential C	2542.85	10/03/2021	People Group
100441	Crosscrown 51726934	R5806	Residential C	2760.00	10/03/2021	People Group
100441	Crosscrown 51726934	R5806	Residential C	2829.84	10/03/2021	People Group
100441	Crosscrown 51726934	R5806	Residential C	971.43	10/03/2021	People Group
100441	Crosscrown 51726934	R5806	Residential C	685.71	10/03/2021	People Group
100441	Crosscrown 51726934	R5806	Residential C	2760.00	10/03/2021	People Group
100441	Crosscrown 51726934	R5806	Residential C	2514.29	10/03/2021	People Group
100441	Crosscrown 51726934	R5806	Residential C	2514.29	10/03/2021	People Group
100441	Crosscrown 51733732	R5501	Grants / Don	1380.00	30/03/2021	People Group
100441	Crosscrown 51733780	R5501	Grants / Don	1380.00	30/03/2021	People Group
224533	Crown Taxis 51727432	R3204	Home To Sc	2175.00	11/03/2021	Communities
224533	Crown Taxis 51727432	R3204	Home To Sc	1200.00	11/03/2021	Communities
234394	CrownCars 151713403	R3204	Home To Sc	795.00	01/03/2021	Communities
234394	CrownCars 151713403	R3204	Home To Sc	1577.00	01/03/2021	Communities
234394	CrownCars 151723900	R3204	Home To Sc	636.00	25/03/2021	Communities
234394	CrownCars 151723900	R3204	Home To Sc	1245.00	25/03/2021	Communities
201551	Crystal Taxi 51723544	R3204	Home To Sc	945.00	03/03/2021	Communities
201551	Crystal Taxi 51723544	R3204	Home To Sc	630.00	03/03/2021	Communities
201551	Crystal Taxi 51723544	R3204	Home To Sc	600.00	03/03/2021	Communities
201551	Crystal Taxi 51723544	R3204	Home To Sc	600.00	03/03/2021	Communities

201551	Crystal Taxi	51723544	R3204	Home To Sc	1350.00	03/03/2021	Communities
201551	Crystal Taxi	51723544	R3204	Home To Sc	1050.00	03/03/2021	Communities
201551	Crystal Taxi	51723544	R3204	Home To Sc	3375.00	03/03/2021	Communities
201551	Crystal Taxi	51723900	R3204	Home To Sc	1392.01	04/03/2021	Communities
201551	Crystal Taxi	51723900	R3204	Home To Sc	1967.99	04/03/2021	Communities
201551	Crystal Taxi	51725833	R3204	Home To Sc	550.00	12/03/2021	Communities
221703	Ctalk Ltd	51717309	R4512	Software	8132.75	03/03/2021	Resources
221703	Ctalk Ltd	51714207	R4512	Software	6682.77	03/03/2021	Resources
221703	Ctalk Ltd	51714202	R4512	Software	950.00	05/03/2021	Resources
221703	Ctalk Ltd	51725205	R4512	Software	6682.77	31/03/2021	Resources
221703	Ctalk Ltd	51725206	R4512	Software	950.00	31/03/2021	Resources
221703	Ctalk Ltd	51725986	R4512	Software	5372.10	31/03/2021	Resources
233324	Ctrack UK	L151731687	R3004	Repair & Ma	1000.00	31/03/2021	Communities
201828	Cubbington	I51732853	R5702	Payments to	1833.70	31/03/2021	People Group
201828	Cubbington	I51732714	R5702	Payments to	2375.18	31/03/2021	People Group
230481	Cummins All	51722783	R2002	Building Mai	688.00	12/03/2021	Communities
201566	Curdworth P	51723986	R6106	Early Years	1898.52	05/03/2021	Communities
201566	Curdworth P	51724944	R6106	Early Years	531.63	08/03/2021	Communities
	Currys Onlin	PCARD - 15409			557.50	17/03/2021	Fire and Rescue
	Currys Onlin	PCARD - 15879			1037.50	18/03/2021	People
	Currys Onlin	PCARD - 15875			1037.50	18/03/2021	People
	Currys Onlin	PCARD - 15871			1037.50	18/03/2021	People
242058	Curtains by I	51727141	C1060	Grants & Co	6700.00	10/03/2021	Capital
201486	CWCC (Cov	51721666	R5702	Payments to	10000.00	26/03/2021	Communities
201486	CWCC (Cov	51732685	R5702	Payments to	31151.80	29/03/2021	Communities
233803	Cygnet (NW	51715140	R5702	Payments to	1590.00	05/03/2021	Communities
233803	Cygnet (NW	51715135	R5702	Payments to	3180.00	05/03/2021	Communities
233803	Cygnet (NW	51715152	R5702	Payments to	1749.00	05/03/2021	Communities
241998	Cygnet NW	I51726935	R5806	Residential C	4737.60	10/03/2021	People Group
224065	D2M3 Ltd	51711043	R4512	Software	7446.00	04/03/2021	Communities
215579	Daconi Ltd	51713103	R4503	Hardware	4054.56	04/03/2021	Resources

215579	Daconi Ltd	51713101	R4503	Hardware	3196.44	04/03/2021	Resources
215579	Daconi Ltd	51715052	R4503	Hardware	2910.40	05/03/2021	Resources
215579	Daconi Ltd	51718940	R4503	Hardware	3482.48	18/03/2021	Resources
215579	Daconi Ltd	51720026	R4503	Hardware	2052.28	19/03/2021	Resources
215579	Daconi Ltd	51720553	R4503	Hardware	2624.36	19/03/2021	Resources
215579	Daconi Ltd	51723119	R4503	Hardware	1209.16	26/03/2021	Resources
229892	Daisy Bogg (51713940	R1601	Training	730.00	04/03/2021	People Group	
229892	Daisy Bogg (51713941	R1601	Training	730.00	04/03/2021	People Group	
229892	Daisy Bogg (51716330	R1601	Training	730.00	10/03/2021	People Group	
229892	Daisy Bogg (51716331	R1601	Training	730.00	10/03/2021	People Group	
229892	Daisy Bogg (51718272	R1601	Training	2190.00	11/03/2021	People Group	
229892	Daisy Bogg (51720474	R1601	Training	730.00	19/03/2021	People Group	
229892	Daisy Bogg (51720475	R1601	Training	730.00	19/03/2021	People Group	
229892	Daisy Bogg (51720507	R1601	Training	730.00	19/03/2021	People Group	
229892	Daisy Bogg (51720508	R1601	Training	1460.00	19/03/2021	People Group	
229892	Daisy Bogg (51720512	R1601	Training	730.00	19/03/2021	People Group	
229892	Daisy Bogg (51720517	R1601	Training	1465.00	19/03/2021	People Group	
229994	Daisykins at 51724030	R6106	Early Years	13272.71	05/03/2021	Communities	
229994	Daisykins at 51724819	R6106	Early Years	1151.86	09/03/2021	Communities	
201646	Daisykins Lt(51724051	R6106	Early Years	12791.33	05/03/2021	Communities	
201646	Daisykins Lt(51724968	R6106	Early Years	3632.80	09/03/2021	Communities	
201646	Daisykins Lt(51730974	R6106	Early Years	644.40	19/03/2021	Communities	
242895	Daram Care 51730920	R1601	Training	1596.00	22/03/2021	People Group	
242895	Daram Care 51730916	R1601	Training	1260.00	22/03/2021	People Group	
	Datacamp In PCARD - 5886			787.06	26/03/2021	Resources	
220287	Dealership S51720666	R4205	Clothing, Un	828.70	19/03/2021	Communities	
230993	Deens Trav e51713403	R3204	Home To Sc	1615.00	01/03/2021	Communities	
230993	Deens Trav e51723900	R3204	Home To Sc	1275.00	25/03/2021	Communities	
201727	Dell Comput 51718849	R4506	IT Support &	3651.00	18/03/2021	Resources	
201727	Dell Comput 51720398	R4503	Hardware	1500.00	19/03/2021	Resources	
201727	Dell Comput 51720682	R4503	Hardware	1500.00	19/03/2021	Resources	

238085	Department 51730343	C1060	Grants & Co	1200000.00	19/03/2021	Capital
219451	Department 51731120	R4928	Other Insura	725.00	23/03/2021	Other Services
238637	Design Inspi 51715965	R5702	Payments to	720.00	10/03/2021	Communities
239423	Destiny Inter 51724786	R5459	Leaving Care	6428.56	05/03/2021	People Group
237605	Dextra Lighti 51715483	R2002	Building Maint	562.84	04/03/2021	Communities
201750	Dial A Cab - 51725024	R3204	Home To Sc	1120.00	08/03/2021	Communities
220586	Diamond Bu 51724288	R5704	Public Trans	768.95	05/03/2021	Communities
220586	Diamond Bu 51725027	R3204	Home To Sc	9635.23	08/03/2021	Communities
220586	Diamond Bu 51725027	R5704	Public Trans	14452.85	08/03/2021	Communities
220586	Diamond Bu 51732021	R5704	Public Trans	4870.00	24/03/2021	Communities
220586	Diamond Bu 51734194	R5704	Public Trans	4460.00	31/03/2021	Communities
201758	Dignity Fune 51722757	R4615	Coroner/Mor	1545.00	12/03/2021	Other Services
225845	Dignus Heal 51727046	R5806	Residential C	7877.50	10/03/2021	People Group
225845	Dignus Heal 51727046	R5806	Residential C	4623.00	10/03/2021	People Group
225845	Dignus Heal 51727046	R5806	Residential C	3491.28	10/03/2021	People Group
225845	Dignus Heal 51727046	R5806	Residential C	7143.64	10/03/2021	People Group
225845	Dignus Heal 51727046	R5806	Residential C	-3634.48	10/03/2021	People Group
201761	Dimensions 51729080	R5851	Supported Li	1518.10	16/03/2021	People Group
201761	Dimensions 51729080	R5851	Supported Li	2648.60	16/03/2021	People Group
201761	Dimensions 51729080	R5851	Supported Li	872.10	16/03/2021	People Group
233542	Direct Care I 51726933	R5806	Residential C	14000.00	10/03/2021	People Group
201537	Disclosure a 51726375	R1503	Staff DBS Cl	12812.00	30/03/2021	Resources
210064	Distinctive T: 51725024	R3204	Home To Sc	1260.00	08/03/2021	Communities
210064	Distinctive T: 51725024	R3204	Home To Sc	1410.00	08/03/2021	Communities
210064	Distinctive T: 51727433	R3204	Home To Sc	1440.00	11/03/2021	Communities
999982	Dixon Dunn 51734155	R5501	Grants / Don	2700.00	31/03/2021	People Group
216855	DNA Legal L 51715234	R4441	Professional	840.00	03/03/2021	Resources
216855	DNA Legal L 51722696	R4441	Professional	609.00	12/03/2021	Resources
216855	DNA Legal L 51722699	R4441	Professional	1014.00	12/03/2021	Resources
216855	DNA Legal L 51724192	R4441	Professional	533.00	26/03/2021	Resources
216855	DNA Legal L 51722687	R4441	Professional	692.00	26/03/2021	Resources

216855	DNA Legal L 51727777	R4441	Professional	701.00	31/03/2021	Resources
221329	Dodd Group 51712711	R2023	Property Ser	746.42	03/03/2021	Resources
221329	Dodd Group 51712735	R2023	Property Ser	564.82	03/03/2021	Resources
221329	Dodd Group 51712740	R2023	Property Ser	511.66	03/03/2021	Resources
221329	Dodd Group 51712748	R2023	Property Ser	986.36	03/03/2021	Resources
221329	Dodd Group 51712758	R2023	Property Ser	1032.50	03/03/2021	Resources
221329	Dodd Group 51712794	R2023	Property Ser	1326.70	03/03/2021	Resources
221329	Dodd Group 51712796	R2023	Property Ser	560.52	03/03/2021	Resources
221329	Dodd Group 51712802	R2023	Property Ser	650.11	03/03/2021	Resources
221329	Dodd Group 51713096	R2024	Property Ser	3026.92	03/03/2021	Resources
221329	Dodd Group 51712507	R2024	Property Ser	987.09	03/03/2021	Resources
221329	Dodd Group 51712514	R2024	Property Ser	577.87	03/03/2021	Resources
221329	Dodd Group 51712537	R2024	Property Ser	551.59	03/03/2021	Resources
221329	Dodd Group 51712546	R2024	Property Ser	508.39	03/03/2021	Resources
221329	Dodd Group 51712549	R2024	Property Ser	541.76	03/03/2021	Resources
221329	Dodd Group 51712559	R2024	Property Ser	1531.36	03/03/2021	Resources
221329	Dodd Group 51712568	R2024	Property Ser	923.19	03/03/2021	Resources
221329	Dodd Group 51712599	R2024	Property Ser	725.75	03/03/2021	Resources
221329	Dodd Group 51712648	R2024	Property Ser	553.69	03/03/2021	Resources
221329	Dodd Group 51712691	R2024	Property Ser	989.46	03/03/2021	Resources
221329	Dodd Group 51712713	R2024	Property Ser	504.41	03/03/2021	Resources
221329	Dodd Group 51712728	R2024	Property Ser	506.01	03/03/2021	Resources
221329	Dodd Group 51712731	R2024	Property Ser	1461.27	03/03/2021	Resources
221329	Dodd Group 51712746	R2024	Property Ser	705.32	03/03/2021	Resources
221329	Dodd Group 51712752	R2024	Property Ser	926.91	03/03/2021	Resources
221329	Dodd Group 51712762	R2024	Property Ser	550.36	03/03/2021	Resources
221329	Dodd Group 51712793	R2024	Property Ser	733.73	03/03/2021	Resources
221329	Dodd Group 51712811	R2024	Property Ser	1987.48	03/03/2021	Resources
221329	Dodd Group 51712824	R2024	Property Ser	517.68	03/03/2021	Resources
221329	Dodd Group 51712836	R2024	Property Ser	690.58	03/03/2021	Resources
221329	Dodd Group 51714300	R2024	Property Ser	1980.42	03/03/2021	Resources

221329	Dodd Group 51712423	C1030	New Constr	25785.73	03/03/2021	Capital
221329	Dodd Group 51712525	R2023	Property Ser	1432.36	03/03/2021	Resources
221329	Dodd Group 51712556	R2023	Property Ser	879.22	03/03/2021	Resources
221329	Dodd Group 51712589	R2023	Property Ser	920.98	03/03/2021	Resources
221329	Dodd Group 51712590	R2023	Property Ser	1062.62	03/03/2021	Resources
221329	Dodd Group 51712609	R2023	Property Ser	700.15	03/03/2021	Resources
221329	Dodd Group 51712610	R2023	Property Ser	504.57	03/03/2021	Resources
221329	Dodd Group 51712622	R2023	Property Ser	589.97	03/03/2021	Resources
221329	Dodd Group 51712647	R2023	Property Ser	716.32	03/03/2021	Resources
221329	Dodd Group 51712683	R2023	Property Ser	505.34	03/03/2021	Resources
221329	Dodd Group 51712696	R2023	Property Ser	625.32	03/03/2021	Resources
221329	Dodd Group 51715159	R2023	Property Ser	3673.64	05/03/2021	Resources
221329	Dodd Group 51718174	C1030	New Constr	4697.65	05/03/2021	Capital
221329	Dodd Group 51718170	C1030	New Constr	8018.07	05/03/2021	Capital
221329	Dodd Group 51715160	C1030	New Constr	18605.91	05/03/2021	Capital
221329	Dodd Group 51714015	C1030	New Constr	72962.93	05/03/2021	Capital
221329	Dodd Group 51714014	C1030	New Constr	25550.97	05/03/2021	Capital
221329	Dodd Group 51714263	R2024	Property Ser	1444.68	05/03/2021	Resources
221329	Dodd Group 51715161	R2024	Property Ser	9740.21	05/03/2021	Resources
221329	Dodd Group 51716213	R2023	Property Ser	618.25	10/03/2021	Resources
221329	Dodd Group 51716215	R2023	Property Ser	517.59	10/03/2021	Resources
221329	Dodd Group 51716233	R2023	Property Ser	1727.90	10/03/2021	Resources
221329	Dodd Group 51716238	R2023	Property Ser	937.27	10/03/2021	Resources
221329	Dodd Group 51716263	R2023	Property Ser	600.48	10/03/2021	Resources
221329	Dodd Group 51716294	R2023	Property Ser	552.59	10/03/2021	Resources
221329	Dodd Group 51716301	R2023	Property Ser	541.01	10/03/2021	Resources
221329	Dodd Group 51716727	R2023	Property Ser	529.72	10/03/2021	Resources
221329	Dodd Group 51716205	R2024	Property Ser	1449.71	10/03/2021	Resources
221329	Dodd Group 51716208	R2024	Property Ser	1448.15	10/03/2021	Resources
221329	Dodd Group 51716227	R2024	Property Ser	716.32	10/03/2021	Resources
221329	Dodd Group 51716236	R2024	Property Ser	520.69	10/03/2021	Resources

221329	Dodd Group 51716239	R2024	Property Ser	633.76	10/03/2021	Resources
221329	Dodd Group 51716240	R2024	Property Ser	646.92	10/03/2021	Resources
221329	Dodd Group 51716255	R2024	Property Ser	1660.64	10/03/2021	Resources
221329	Dodd Group 51716212	R2023	Property Ser	1930.27	10/03/2021	Resources
221329	Dodd Group 51716210	R2023	Property Ser	501.00	10/03/2021	Resources
221329	Dodd Group 51716299	R2024	Property Ser	560.08	10/03/2021	Resources
221329	Dodd Group 51716286	R2024	Property Ser	1782.70	10/03/2021	Resources
221329	Dodd Group 51716272	R2024	Property Ser	837.95	10/03/2021	Resources
221329	Dodd Group 51716264	R2024	Property Ser	750.60	10/03/2021	Resources
221329	Dodd Group 51716016	R2023	Property Ser	35031.41	10/03/2021	Resources
221329	Dodd Group 51716209	R2023	Property Ser	1102.53	10/03/2021	Resources
221329	Dodd Group 51716256	R2024	Property Ser	943.92	10/03/2021	Resources
221329	Dodd Group 51717169	C1030	New Constr	797.81	11/03/2021	Capital
221329	Dodd Group 51717259	C1030	New Constr	47542.45	11/03/2021	Capital
221329	Dodd Group 51717260	C1030	New Constr	22353.77	11/03/2021	Capital
221329	Dodd Group 51717318	C1030	New Constr	18006.23	11/03/2021	Capital
221329	Dodd Group 51718172	C1030	New Constr	10085.15	11/03/2021	Capital
221329	Dodd Group 51716708	R2023	Property Ser	5513.86	11/03/2021	Resources
221329	Dodd Group 51717167	R2023	Property Ser	3223.09	11/03/2021	Resources
221329	Dodd Group 51718169	R2023	Property Ser	2625.33	11/03/2021	Resources
221329	Dodd Group 51718173	R2023	Property Ser	2032.69	11/03/2021	Resources
221329	Dodd Group 51718458	R2023	Property Ser	2671.94	11/03/2021	Resources
221329	Dodd Group 51717273	C1030	New Constr	72961.32	12/03/2021	Capital
221329	Dodd Group 51716960	R2023	Property Ser	2348.06	12/03/2021	Resources
221329	Dodd Group 51716966	C1030	New Constr	1955.59	12/03/2021	Capital
221329	Dodd Group 51716963	C1030	New Constr	4219.28	12/03/2021	Capital
221329	Dodd Group 51716967	C1030	New Constr	6490.94	12/03/2021	Capital
221329	Dodd Group 51716968	R2023	Property Ser	3596.05	12/03/2021	Resources
221329	Dodd Group 51717272	R2023	Property Ser	2889.36	12/03/2021	Resources
221329	Dodd Group 51716959	R2023	Property Ser	2008.71	12/03/2021	Resources
221329	Dodd Group 51716958	R2023	Property Ser	4133.45	12/03/2021	Resources

221329	Dodd Group 51716951	R2023	Property Ser	4746.58	12/03/2021	Resources
221329	Dodd Group 51716949	R2023	Property Ser	2387.15	12/03/2021	Resources
221329	Dodd Group 51716962	R2024	Property Ser	3342.68	12/03/2021	Resources
221329	Dodd Group 51718496	R2024	Property Ser	3003.73	12/03/2021	Resources
221329	Dodd Group 51718547	R2024	Property Ser	4948.03	12/03/2021	Resources
221329	Dodd Group 51719138	C1030	New Constr	2841.06	12/03/2021	Capital
221329	Dodd Group 51718715	R2023	Property Ser	789.31	17/03/2021	Resources
221329	Dodd Group 51718703	R2023	Property Ser	1207.51	17/03/2021	Resources
221329	Dodd Group 51718693	R2024	Property Ser	694.65	17/03/2021	Resources
221329	Dodd Group 51718799	R2023	Property Ser	540.55	17/03/2021	Resources
221329	Dodd Group 51718797	R2023	Property Ser	626.03	17/03/2021	Resources
221329	Dodd Group 51718506	C1030	New Constr	5236.97	17/03/2021	Capital
221329	Dodd Group 51718791	R2023	Property Ser	594.73	17/03/2021	Resources
221329	Dodd Group 51718788	R2023	Property Ser	683.37	17/03/2021	Resources
221329	Dodd Group 51718741	R2023	Property Ser	825.56	17/03/2021	Resources
221329	Dodd Group 51718738	R2023	Property Ser	680.93	17/03/2021	Resources
221329	Dodd Group 51718728	R2023	Property Ser	618.25	17/03/2021	Resources
221329	Dodd Group 51718862	C1030	New Constr	3247.82	18/03/2021	Capital
221329	Dodd Group 51721810	R2024	Property Ser	3005.42	19/03/2021	Resources
221329	Dodd Group 51719482	R2023	Property Ser	1420.60	19/03/2021	Resources
221329	Dodd Group 51719479	R2023	Property Ser	1740.36	19/03/2021	Resources
221329	Dodd Group 51719451	R2023	Property Ser	1403.27	19/03/2021	Resources
221329	Dodd Group 51719449	R2023	Property Ser	535.64	19/03/2021	Resources
221329	Dodd Group 51719446	R2023	Property Ser	1198.12	19/03/2021	Resources
221329	Dodd Group 51719434	R2023	Property Ser	775.31	19/03/2021	Resources
221329	Dodd Group 51719432	R2023	Property Ser	1279.99	19/03/2021	Resources
221329	Dodd Group 51719391	R2023	Property Ser	1156.89	19/03/2021	Resources
221329	Dodd Group 51719493	R2024	Property Ser	541.76	19/03/2021	Resources
221329	Dodd Group 51719473	R2024	Property Ser	1035.35	19/03/2021	Resources
221329	Dodd Group 51719469	R2024	Property Ser	1003.33	19/03/2021	Resources
221329	Dodd Group 51719467	R2024	Property Ser	1419.64	19/03/2021	Resources

221329	Dodd Group 51719457	R2024	Property Ser	1679.44	19/03/2021	Resources
221329	Dodd Group 51719443	R2024	Property Ser	943.86	19/03/2021	Resources
221329	Dodd Group 51730279	R2023	Property Ser	2458.99	22/03/2021	Resources
221329	Dodd Group 51720744	C1030	New Constr	10602.01	24/03/2021	Capital
221329	Dodd Group 51722701	C1030	New Constr	12029.13	26/03/2021	Capital
221329	Dodd Group 51723060	C1030	New Constr	99644.65	26/03/2021	Capital
221329	Dodd Group 51729992	R2023	Property Ser	3348.41	26/03/2021	Resources
221329	Dodd Group 51722095	C1030	New Constr	2997.71	26/03/2021	Capital
221329	Dodd Group 51721694	R2023	Property Ser	511.14	26/03/2021	Resources
221329	Dodd Group 51726319	R2024	Property Ser	2106.83	26/03/2021	Resources
221329	Dodd Group 51730278	R2023	Property Ser	3530.44	26/03/2021	Resources
221329	Dodd Group 51723149	R2024	Property Ser	1789.41	26/03/2021	Resources
221329	Dodd Group 51732978	R2023	Property Ser	2389.72	29/03/2021	Resources
241565	Donald Insal 51723599	C1030	New Constr	995.00	30/03/2021	Capital
222982	Doorway (Gr 51734033	R5501	Grants / Don	4999.00	30/03/2021	Resources
218071	Dordon Prim 51722162	R6107	SEN EHCP (6371.00	02/03/2021	Communities
218071	Dordon Prim 51730110	R6107	SEN EHCP (11347.00	19/03/2021	Communities
232498	Doulton Cou 51726935	R5806	Residential C	2084.00	10/03/2021	People Group
240154	Dovetree Sc 51712104	R6107	SEN EHCP (-13680.95	05/03/2021	Communities
240154	Dovetree Sc 51720928	R6107	SEN EHCP (26557.00	05/03/2021	Communities
201834	Draeger Saf 51723579	R4015	Equipment F	775.45	04/03/2021	Communities
201834	Draeger Saf 51729783	R4015	Equipment F	795.12	19/03/2021	Communities
201834	Draeger Saf 51729590	R4015	Equipment F	3201.95	22/03/2021	Communities
201834	Draeger Saf 51729788	R4015	Equipment F	4219.30	22/03/2021	Communities
201834	Draeger Saf 51730936	R4015	Equipment F	1688.55	26/03/2021	Communities
201834	Draeger Saf 51732584	R4015	Equipment F	1082.20	29/03/2021	Communities
242396	Drake House 51727617	R5806	Residential C	46000.00	11/03/2021	People Group
201849	Ducklings D 51724017	R6106	Early Years I	8336.26	05/03/2021	Communities
201849	Ducklings D 51724920	R6106	Early Years I	1772.10	09/03/2021	Communities
201851	Dudley Lodg 51727277	R5801	Carer Allowa	1782.86	10/03/2021	People Group
201851	Dudley Lodg 51727617	R5801	Carer Allowa	9321.43	11/03/2021	People Group

201851	Dudley Lodg 51727617	R5801	Carer Allowa	15380.00	11/03/2021	People Group
201851	Dudley Lodg 51727617	R5801	Carer Allowa	2589.29	11/03/2021	People Group
201851	Dudley Lodg 51727617	R5801	Carer Allowa	1375.00	11/03/2021	People Group
201851	Dudley Lodg 51728521	R5801	Carer Allowa	11422.49	15/03/2021	People Group
201851	Dudley Lodg 51728521	R5801	Carer Allowa	1000.00	15/03/2021	People Group
201852	Dudley Metr 51713344	R6107	SEN EHCP (5418.63	04/03/2021	Communities
201860	Dunchurch N 51723962	R6106	Early Years (16328.17	05/03/2021	Communities
201860	Dunchurch N 51731031	R6106	Early Years (1145.64	19/03/2021	Communities
224964	Dunsmore C 51734004	R5501	Grants / Don	960.00	30/03/2021	People Group
230614	Dunsmore K 51727119	R4607	Client Expen	1319.89	30/03/2021	People Group
236415	Duradiamon 51721616	R4441	Professional	5843.76	08/03/2021	Resources
236415	Duradiamon 51721610	R4441	Professional	6690.06	08/03/2021	Communities
236415	Duradiamon 51726299	R4441	Professional	6346.70	30/03/2021	Resources
236415	Duradiamon 51726306	R4441	Professional	4801.00	30/03/2021	Communities
224260	Dwell Dom C 51733981	R5501	Grants / Don	2100.00	30/03/2021	People Group
224260	Dwell Dom C 51734117	R5501	Grants / Don	1050.00	30/03/2021	People Group
100275	Dwell Ltd t/a 51726918	R5806	Residential (2800.00	10/03/2021	People Group
100275	Dwell Ltd t/a 51726918	R5806	Residential (2880.00	10/03/2021	People Group
100275	Dwell Ltd t/a 51726918	R5806	Residential (2998.96	10/03/2021	People Group
100275	Dwell Ltd t/a 51726918	R5806	Residential (2159.36	10/03/2021	People Group
100275	Dwell Ltd t/a 51726918	R5806	Residential (2719.36	10/03/2021	People Group
100275	Dwell Ltd t/a 51726918	R5806	Residential (2800.00	10/03/2021	People Group
100275	Dwell Ltd t/a 51726918	R5806	Residential (2674.29	10/03/2021	People Group
100275	Dwell Ltd t/a 51726918	R5806	Residential (2823.36	10/03/2021	People Group
100275	Dwell Ltd t/a 51726918	R5806	Residential (1931.88	10/03/2021	People Group
100275	Dwell Ltd t/a 51726918	R5806	Residential (2880.00	10/03/2021	People Group
100275	Dwell Ltd t/a 51726918	R5806	Residential (2159.36	10/03/2021	People Group
100275	Dwell Ltd t/a 51726918	R5806	Residential (-6107.15	10/03/2021	People Group
100275	Dwell Ltd t/a 51726918	R5806	Residential (1928.00	10/03/2021	People Group
100275	Dwell Ltd t/a 51726918	R5806	Residential (2780.00	10/03/2021	People Group
100275	Dwell Ltd t/a 51726918	R5806	Residential (2159.36	10/03/2021	People Group

100275	Dwell Ltd t/a 51726918	R5806	Residential C	2622.16	10/03/2021	People Group
237385	E TAXI 51725024	R3204	Home To Sc	1200.00	08/03/2021	Communities
237385	E TAXI 51725024	R3204	Home To Sc	2325.00	08/03/2021	Communities
201916	E.On Energy 51714029	R2102	Energy Cost	3560.00	05/03/2021	Communities
201916	E.On Energy 51714012	R2102	Energy Cost	655.00	05/03/2021	Communities
201916	E.On Energy 51713798	R2102	Energy Cost	900.00	05/03/2021	Communities
201916	E.On Energy 51719141	R2102	Energy Cost	524.00	12/03/2021	Communities
201916	E.On Energy 51723852	R2102	Energy Cost	524.00	24/03/2021	Communities
201916	E.On Energy 51723853	R2102	Energy Cost	1859.00	24/03/2021	Communities
201916	E.On Energy 51723854	R2102	Energy Cost	890.00	24/03/2021	Communities
201916	E.On Energy 51723855	R2102	Energy Cost	998.00	24/03/2021	Communities
201916	E.On Energy 51723857	R2102	Energy Cost	525.00	24/03/2021	Communities
201916	E.On Energy 51725757	R2102	Energy Cost	525.00	24/03/2021	Communities
201916	E.On Energy 51723675	R2102	Energy Cost	702.00	24/03/2021	Communities
201916	E.On Energy 51723674	R2102	Energy Cost	524.00	24/03/2021	Communities
201916	E.On Energy 51731383	C1030	New Constr	840.00	24/03/2021	Capital
201916	E.On Energy 51723678	R2102	Energy Cost	524.00	24/03/2021	Communities
201916	E.On Energy 51725754	R2102	Energy Cost	890.00	25/03/2021	Communities
201916	E.On Energy 51724765	R2102	Energy Cost	1645.00	25/03/2021	Communities
201930	Eastern Shir 51729849	R4505	ICT Supplies	660.00	30/03/2021	Resources
201934	Easy Cabs 51720181	R3204	Home To Sc	945.00	04/03/2021	Communities
201934	Easy Cabs 51720188	R3204	Home To Sc	1560.00	04/03/2021	Communities
201934	Easy Cabs 51722776	R3204	Home To Sc	1170.00	04/03/2021	Communities
201934	Easy Cabs 51720165	R3204	Home To Sc	675.00	04/03/2021	Communities
201934	Easy Cabs 446856	R3204	Home To Sc	-1020.00	10/03/2021	Communities
201934	Easy Cabs 446854	R3204	Home To Sc	-1560.00	10/03/2021	Communities
201934	Easy Cabs 51736323	R3204	Home To Sc	1560.00	10/03/2021	Communities
201934	Easy Cabs 51736190	R3204	Home To Sc	1020.00	10/03/2021	Communities
201934	Easy Cabs 51727436	R3204	Home To Sc	756.72	11/03/2021	Communities
201934	Easy Cabs 51727436	R3204	Home To Sc	1905.00	11/03/2021	Communities
201934	Easy Cabs 51727436	R3204	Home To Sc	1040.64	11/03/2021	Communities

201934	Easy Cabs	51727436	R3204	Home To Sc	1040.64	11/03/2021	Communities
201934	Easy Cabs	51727436	R3204	Home To Sc	2457.00	11/03/2021	Communities
201934	Easy Cabs	51727436	R3204	Home To Sc	1200.00	11/03/2021	Communities
201934	Easy Cabs	51727436	R3204	Home To Sc	1755.00	11/03/2021	Communities
201934	Easy Cabs	51727436	R3204	Home To Sc	2100.00	11/03/2021	Communities
201934	Easy Cabs	51727436	R3204	Home To Sc	2250.00	11/03/2021	Communities
201934	Easy Cabs	51726083	R3204	Home To Sc	1980.00	15/03/2021	Communities
201934	Easy Cabs	51729446	R3204	Home To Sc	1266.00	17/03/2021	Communities
201934	Easy Cabs	51729446	R3204	Home To Sc	2336.00	17/03/2021	Communities
100276	Eden Place	I51726918	R5806	Residential C	2200.00	10/03/2021	People Group
100276	Eden Place	I51727046	R5806	Residential C	3906.04	10/03/2021	People Group
100276	Eden Place	I51727046	R5806	Residential C	2563.00	10/03/2021	People Group
100276	Eden Place	I51727046	R5806	Residential C	2214.12	10/03/2021	People Group
100276	Eden Place	I51727046	R5806	Residential C	1990.00	10/03/2021	People Group
100276	Eden Place	I51727046	R5806	Residential C	1777.28	10/03/2021	People Group
100276	Eden Place	I51727046	R5806	Residential C	1791.00	10/03/2021	People Group
100276	Eden Place	I51726918	R5806	Residential C	4400.00	10/03/2021	People Group
100276	Eden Place	I51726918	R5806	Residential C	4400.00	10/03/2021	People Group
100276	Eden Place	I51726918	R5806	Residential C	1670.68	10/03/2021	People Group
100276	Eden Place	I51726918	R5806	Residential C	2773.08	10/03/2021	People Group
100276	Eden Place	I51726918	R5806	Residential C	1918.52	10/03/2021	People Group
100276	Eden Place	I51726918	R5806	Residential C	2082.04	10/03/2021	People Group
100276	Eden Place	I51726918	R5806	Residential C	2180.60	10/03/2021	People Group
100276	Eden Place	I51726918	R5806	Residential C	2473.00	10/03/2021	People Group
100276	Eden Place	I51726918	R5806	Residential C	1141.80	10/03/2021	People Group
100276	Eden Place	I51726918	R5806	Residential C	1817.76	10/03/2021	People Group
100276	Eden Place	I51726918	R5806	Residential C	1708.68	10/03/2021	People Group
100276	Eden Place	I51726918	R5806	Residential C	1796.76	10/03/2021	People Group
100276	Eden Place	I51726918	R5806	Residential C	1796.80	10/03/2021	People Group
100276	Eden Place	I51726918	R5806	Residential C	1885.16	10/03/2021	People Group
100276	Eden Place	I51726918	R5806	Residential C	2065.64	10/03/2021	People Group

100276	Eden Place 51726918	R5806	Residential C	2086.40	10/03/2021	People Group
100276	Eden Place 51726918	R5806	Residential C	2137.92	10/03/2021	People Group
100276	Eden Place 51726918	R5806	Residential C	2148.76	10/03/2021	People Group
100276	Eden Place 51726918	R5806	Residential C	2190.80	10/03/2021	People Group
100276	Eden Place 51726918	R5806	Residential C	2258.44	10/03/2021	People Group
100276	Eden Place 51726918	R5806	Residential C	2582.36	10/03/2021	People Group
100276	Eden Place 51726918	R5806	Residential C	3197.52	10/03/2021	People Group
100276	Eden Place 51733728	R5501	Grants / Don	2040.00	30/03/2021	People Group
209108	Eden Spring 51715282	R4010	Equipment F	1022.60	05/03/2021	Communities
233123	Edge of the '446868	R4008	Equipment	-960.00	25/03/2021	Communities
233123	Edge of the '51732961	R4008	Equipment	960.00	25/03/2021	Communities
201952	Edge Services 51713773	R1601	Training	8200.00	05/03/2021	People Group
201952	Edge Services 51713745	R1601	Training	8200.00	05/03/2021	People Group
201952	Edge Services 51731962	R1601	Training	4100.00	24/03/2021	People Group
100393	Edgeview H(51727617	R5851	Supported Li	3265.52	12/03/2021	People Group
100393	Edgeview H(51730863	R5851	Supported Li	3265.52	19/03/2021	People Group
206379	Egglaroy Ltd 51720513	R4008	Equipment	1815.00	19/03/2021	Communities
241014	EL Marsh C@51723851	R5851	Supported Li	12626.32	03/03/2021	People Group
239447	Elite Fosterir 51724786	R5822	Foster Care	2537.92	05/03/2021	People Group
239447	Elite Fosterir 51724786	R5822	Foster Care	3359.08	05/03/2021	People Group
239447	Elite Fosterir 51724786	R5822	Foster Care	2351.04	05/03/2021	People Group
239447	Elite Fosterir 51729769	R5822	Foster Care	2809.84	18/03/2021	People Group
239447	Elite Fosterir 51729769	R5822	Foster Care	2602.94	18/03/2021	People Group
236134	Elite Service 51716603	R2704	Cleaning, Dc	2945.00	05/03/2021	Communities
233845	Elysian Field 51727277	R5459	Leaving Care	1772.33	10/03/2021	People Group
233845	Elysian Field 51726408	R5459	Leaving Care	-525.00	10/03/2021	People Group
233845	Elysian Field 51727277	R5459	Leaving Care	1772.33	10/03/2021	People Group
238715	Elysium Hea 51726935	R5806	Residential C	4989.68	10/03/2021	People Group
235249	Elysium Hea 51713774	R5702	Payments to	3200.00	05/03/2021	Communities
235249	Elysium Hea 51731382	R5702	Payments to	2400.00	26/03/2021	Communities
235249	Elysium Hea 51731391	R5702	Payments to	2400.00	26/03/2021	Communities

241137	Empire Prop 51726110	R5459	Leaving Care	575.00	11/03/2021	People Group
241137	Empire Prop 51729552	R5459	Leaving Care	550.00	18/03/2021	People Group
202032	Emscote Ho 51724050	R6106	Early Years I	18543.18	05/03/2021	Communities
202032	Emscote Ho 51724904	R6106	Early Years I	531.63	09/03/2021	Communities
202034	Emscote Pre 51723973	R6106	Early Years I	10257.17	05/03/2021	Communities
224492	Endeavour S 51715221	R6107	SEN EHCP I	850.00	02/03/2021	Communities
242702	Enhancing F 51716936	R4441	Professional	585.00	12/03/2021	Resources
219820	Ensure Care 51723616	R5805	Homecare -	1020.00	03/03/2021	People Group
219820	Ensure Care 51727277	R5805	Homecare -	1204.32	11/03/2021	People Group
219820	Ensure Care 51727277	R5805	Homecare -	884.00	11/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	1945.44	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	2246.52	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	2593.92	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	2686.56	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	3010.80	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	4261.44	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	833.76	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	952.00	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	2482.00	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	714.00	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	714.00	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	810.60	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	952.00	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	1020.00	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	1227.48	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	2142.00	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	2329.00	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	714.00	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	1190.00	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	1904.00	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	2584.00	16/03/2021	People Group

219820	Ensure Care 51729080	R5805	Homecare -	2244.00	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	1296.96	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	1296.96	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	1158.00	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	926.40	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	671.64	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	648.48	16/03/2021	People Group
219820	Ensure Care 51729080	R5805	Homecare -	680.00	16/03/2021	People Group
219820	Ensure Care 51732614	R5805	Homecare -	1296.96	25/03/2021	People Group
219820	Ensure Care 51732614	R5805	Homecare -	1105.00	25/03/2021	People Group
219820	Ensure Care 51732614	R5805	Homecare -	1296.96	25/03/2021	People Group
219820	Ensure Care 51732614	R5805	Homecare -	1207.00	26/03/2021	People Group
219820	Ensure Care 51734108	R5501	Grants / Don	630.00	30/03/2021	People Group
238903	EnTrainmen 51713434	R1601	Training	1200.00	05/03/2021	Communities
224736	Entrust Care 51723672	R5702	Payments to	646.72	05/03/2021	Communities
239240	Environment 51720003	R2754	Waste Mana	1159.05	19/03/2021	Communities
235211	Equality and 51723931	R5702	Payments to	11281.25	05/03/2021	Resources
235211	Equality and 51731619	R5702	Payments to	25000.00	23/03/2021	Resources
235211	Equality and 51732038	R5501	Grants / Don	25000.00	24/03/2021	Resources
202062	Equine Lear 51727276	R5702	Payments to	1350.00	23/03/2021	Communities
202062	Equine Lear 51727272	R5702	Payments to	3510.00	23/03/2021	Communities
240072	Esland North 51723616	R5806	Residential C	800.00	03/03/2021	Communities
240072	Esland North 51727617	R5806	Residential C	27600.00	11/03/2021	Communities
240072	Esland North 51727617	R5806	Residential C	31840.00	11/03/2021	Communities
240072	Esland North 51727617	R5806	Residential C	17000.00	11/03/2021	Communities
240072	Esland North 51727617	R5806	Residential C	30700.00	11/03/2021	People Group
240072	Esland North 51727617	R5806	Residential C	4459.84	11/03/2021	Communities
240072	Esland North 51728521	R5806	Residential C	9070.00	15/03/2021	People Group
240072	Esland North 51730872	R5806	Residential C	600.00	19/03/2021	Communities
215263	ESPO Energ 51723492	R2102	Energy Cost	1031.34	03/03/2021	Resources
215263	ESPO Energ 51720268	R2102	Energy Cost	647.03	03/03/2021	Resources

215263	ESPO Enerç 51723512	R2102	Energy Cost	837.59	03/03/2021	Resources
215263	ESPO Enerç 51723509	R2102	Energy Cost	820.55	03/03/2021	Resources
215263	ESPO Enerç 51723508	R2102	Energy Cost	1882.73	03/03/2021	Resources
215263	ESPO Enerç 51711082	R2102	Energy Cost	-2126.91	03/03/2021	Resources
215263	ESPO Enerç 51713228	R2102	Energy Cost	-1161.64	03/03/2021	Resources
215263	ESPO Enerç 51713229	R2102	Energy Cost	-690.80	03/03/2021	Resources
215263	ESPO Enerç 51713230	R2102	Energy Cost	-5471.39	03/03/2021	Resources
215263	ESPO Enerç 51713245	R2102	Energy Cost	690.80	03/03/2021	Resources
215263	ESPO Enerç 51713247	R2102	Energy Cost	5471.39	03/03/2021	Resources
215263	ESPO Enerç 51713248	R2102	Energy Cost	1161.64	03/03/2021	Resources
215263	ESPO Enerç 51720245	R2102	Energy Cost	1651.73	03/03/2021	Resources
215263	ESPO Enerç 51720258	R2102	Energy Cost	640.34	03/03/2021	Resources
215263	ESPO Enerç 51720263	R2102	Energy Cost	712.22	03/03/2021	Resources
215263	ESPO Enerç 51723491	R2102	Energy Cost	623.52	03/03/2021	Resources
215263	ESPO Enerç 51720269	R2102	Energy Cost	514.35	03/03/2021	Resources
215263	ESPO Enerç 51720270	R2102	Energy Cost	719.55	03/03/2021	Resources
215263	ESPO Enerç 51720305	R2102	Energy Cost	871.69	03/03/2021	Resources
215263	ESPO Enerç 51720328	R2102	Energy Cost	527.90	03/03/2021	Resources
215263	ESPO Enerç 51720330	R2102	Energy Cost	4995.32	03/03/2021	Resources
215263	ESPO Enerç 51720331	R2102	Energy Cost	607.81	03/03/2021	Resources
215263	ESPO Enerç 51720335	R2102	Energy Cost	524.47	03/03/2021	Resources
215263	ESPO Enerç 51720336	R2102	Energy Cost	1071.64	03/03/2021	Resources
215263	ESPO Enerç 51720337	R2102	Energy Cost	1438.37	03/03/2021	Resources
215263	ESPO Enerç 51715421	R2102	Energy Cost	804.94	03/03/2021	Communities
215263	ESPO Enerç 51723500	R2102	Energy Cost	636.99	03/03/2021	Resources
215263	ESPO Enerç 51723486	R2102	Energy Cost	3974.21	03/03/2021	Resources
215263	ESPO Enerç 51723488	R2102	Energy Cost	892.79	03/03/2021	Resources
215263	ESPO Enerç 51723490	R2102	Energy Cost	713.97	03/03/2021	Resources
215263	ESPO Enerç 51720287	R2102	Energy Cost	674.58	05/03/2021	Communities
215263	ESPO Enerç 51721239	R2102	Energy Cost	1114.39	09/03/2021	Resources
215263	ESPO Enerç 51721240	R2102	Energy Cost	1510.47	09/03/2021	Resources

215263	ESPO Enerç 51726920	R2102	Energy Cost	603.66	22/03/2021	Resources
215263	ESPO Enerç 51727448	R2102	Energy Cost	933.27	22/03/2021	Communities
215263	ESPO Enerç 51729880	R2102	Energy Cost	738.43	29/03/2021	Resources
215263	ESPO Enerç 51729892	R2102	Energy Cost	895.55	29/03/2021	Resources
215263	ESPO Enerç 51729900	R2102	Energy Cost	3979.23	29/03/2021	Resources
215263	ESPO Enerç 51729910	R2102	Energy Cost	508.71	29/03/2021	Resources
215263	ESPO Enerç 51729912	R2102	Energy Cost	1231.43	29/03/2021	Resources
215263	ESPO Enerç 51729924	R2102	Energy Cost	609.59	29/03/2021	Resources
215263	ESPO Enerç 51729932	R2102	Energy Cost	536.79	29/03/2021	Resources
215263	ESPO Enerç 51729935	R2102	Energy Cost	582.27	29/03/2021	Resources
215263	ESPO Enerç 51729936	R2102	Energy Cost	546.49	29/03/2021	Resources
215263	ESPO Enerç 51729941	R2102	Energy Cost	1418.14	29/03/2021	Resources
215263	ESPO Enerç 51731086	R2102	Energy Cost	1658.72	29/03/2021	Resources
215263	ESPO Enerç 51731088	R2102	Energy Cost	533.47	29/03/2021	Resources
215263	ESPO Enerç 51731091	R2102	Energy Cost	1465.02	29/03/2021	Resources
215263	ESPO Enerç 51731094	R2102	Energy Cost	521.09	29/03/2021	Resources
215263	ESPO Enerç 51731100	R2102	Energy Cost	681.18	29/03/2021	Resources
215263	ESPO Enerç 51731116	R2102	Energy Cost	2751.37	29/03/2021	Resources
215263	ESPO Enerç 51731118	R2102	Energy Cost	686.33	29/03/2021	Resources
215263	ESPO Enerç 51731208	R2102	Energy Cost	538.90	29/03/2021	Communities
215263	ESPO Enerç 51730276	R2102	Energy Cost	575.84	29/03/2021	Communities
202079	Esri (UK) Ltc 51712470	R4512	Software	9472.50	03/03/2021	Resources
202079	Esri (UK) Ltc 51722948	R4512	Software	8651.00	26/03/2021	Resources
202082	Essential Fu 51722762	R5851	Supported Li	4033.84	01/03/2021	People Group
202082	Essential Fu 51722762	R5851	Supported Li	7808.64	01/03/2021	People Group
202082	Essential Fu 51722762	R5851	Supported Li	6656.62	01/03/2021	People Group
202082	Essential Fu 51722762	R5851	Supported Li	777.12	01/03/2021	People Group
202082	Essential Fu 51722762	R5851	Supported Li	1424.72	01/03/2021	People Group
202082	Essential Fu 51722762	R5851	Supported Li	2655.16	01/03/2021	People Group
202082	Essential Fu 51722762	R5851	Supported Li	3353.86	01/03/2021	People Group
202082	Essential Fu 51722762	R5851	Supported Li	3964.92	01/03/2021	People Group

202082	Essential Fu 51722762	R5851	Supported Li	4584.44	01/03/2021	People Group
202082	Essential Fu 51722762	R5851	Supported Li	4593.78	01/03/2021	People Group
202082	Essential Fu 51722762	R5851	Supported Li	5523.32	01/03/2021	People Group
202082	Essential Fu 51722762	R5851	Supported Li	5847.12	01/03/2021	People Group
202082	Essential Fu 51722762	R5851	Supported Li	5976.64	01/03/2021	People Group
202082	Essential Fu 51722762	R5851	Supported Li	6938.68	01/03/2021	People Group
202082	Essential Fu 51722762	R5851	Supported Li	8142.15	01/03/2021	People Group
202082	Essential Fu 51722762	R5851	Supported Li	8456.24	01/03/2021	People Group
202082	Essential Fu 51722762	R5851	Supported Li	9168.60	01/03/2021	People Group
202082	Essential Fu 51722762	R5851	Supported Li	529.20	01/03/2021	People Group
202082	Essential Fu 51722762	R5851	Supported Li	4584.30	01/03/2021	People Group
202082	Essential Fu 51722762	R5851	Supported Li	4827.15	01/03/2021	People Group
202082	Essential Fu 51722762	R5851	Supported Li	5847.12	01/03/2021	People Group
202082	Essential Fu 51723330	R5851	Supported Li	8002.92	02/03/2021	People Group
202082	Essential Fu 51723616	R5851	Supported Li	3341.97	03/03/2021	People Group
202082	Essential Fu 51726198	R5843	Extra Care	4079.88	09/03/2021	People Group
202082	Essential Fu 51729769	R5851	Supported Li	6938.68	18/03/2021	People Group
202082	Essential Fu 51729769	R5851	Supported Li	7808.64	18/03/2021	People Group
202082	Essential Fu 51729769	R5851	Supported Li	8002.92	18/03/2021	People Group
202082	Essential Fu 51729769	R5851	Supported Li	8456.24	18/03/2021	People Group
202082	Essential Fu 51729769	R5851	Supported Li	9168.60	18/03/2021	People Group
202082	Essential Fu 51729769	R5803	Daycare Ext	2199.60	18/03/2021	People Group
202082	Essential Fu 51729749	R5843	Extra Care	4079.88	18/03/2021	People Group
202082	Essential Fu 51729769	R5851	Supported Li	3964.92	18/03/2021	People Group
202082	Essential Fu 51729769	R5851	Supported Li	4033.84	18/03/2021	People Group
202082	Essential Fu 51729769	R5851	Supported Li	5847.12	18/03/2021	People Group
202082	Essential Fu 51729769	R5851	Supported Li	5976.64	18/03/2021	People Group
202082	Essential Fu 51729769	R5851	Supported Li	8142.15	18/03/2021	People Group
202082	Essential Fu 51729769	R5851	Supported Li	777.12	18/03/2021	People Group
202082	Essential Fu 51729769	R5851	Supported Li	1058.40	18/03/2021	People Group
202082	Essential Fu 51729769	R5851	Supported Li	1424.72	18/03/2021	People Group

202082	Essential Fu 51729769	R5851	Supported Li	2655.16	18/03/2021	People Group
202082	Essential Fu 51729769	R5851	Supported Li	3353.86	18/03/2021	People Group
202082	Essential Fu 51729769	R5851	Supported Li	4584.30	18/03/2021	People Group
202082	Essential Fu 51729769	R5851	Supported Li	4593.78	18/03/2021	People Group
202082	Essential Fu 51729769	R5851	Supported Li	4827.15	18/03/2021	People Group
202082	Essential Fu 51729769	R5851	Supported Li	5523.32	18/03/2021	People Group
202082	Essential Fu 51729769	R5851	Supported Li	5847.12	18/03/2021	People Group
202082	Essential Fu 51729769	R5851	Supported Li	6656.62	18/03/2021	People Group
202082	Essential Fu 51731742	R5851	Supported Li	3341.97	24/03/2021	People Group
239825	Esteemed Li 51726930	R5805	Homecare -	1608.16	10/03/2021	People Group
239825	Esteemed Li 51726930	R5805	Homecare -	1428.00	10/03/2021	People Group
239825	Esteemed Li 51726930	R5805	Homecare -	1768.00	10/03/2021	People Group
239825	Esteemed Li 51726930	R5805	Homecare -	595.00	10/03/2021	People Group
239825	Esteemed Li 51726930	R5805	Homecare -	952.00	10/03/2021	People Group
239825	Esteemed Li 51726930	R5805	Homecare -	1224.00	10/03/2021	People Group
239825	Esteemed Li 51726930	R5805	Homecare -	550.16	10/03/2021	People Group
239825	Esteemed Li 51726930	R5805	Homecare -	1036.84	10/03/2021	People Group
239825	Esteemed Li 51726930	R5805	Homecare -	680.00	10/03/2021	People Group
239825	Esteemed Li 51727277	R5805	Homecare -	952.00	11/03/2021	People Group
999982	Esure Insura 51723435	R4928	Other Insura	4648.86	03/03/2021	Other Services
202088	Ettington Pre 51723950	R6106	Early Years I	8224.17	05/03/2021	Communities
202088	Ettington Pre 51728570	C1030	New Constru	972.25	15/03/2021	Capital
240748	Euclid Ltd 51713113	R4505	ICT Supplies	3646.86	04/03/2021	Communities
240748	Euclid Ltd 51723657	R4505	ICT Supplies	3499.38	30/03/2021	Communities
100277	Evedale Nur 51726935	R5806	Residential C	2558.12	10/03/2021	People Group
242353	Event Speci 51731366	R4010	Equipment F	1330.00	31/03/2021	Resources
242353	Event Speci 51731396	R4008	Equipment	3503.50	31/03/2021	Resources
241193	Overflow Ltd 51722630	R2401	Water Suppl	667.33	08/03/2021	Resources
242908	Everton Prim 51729982	R6109	Funding pay	600.00	31/03/2021	Communities
239333	Everyone He 51723422	R5702	Payments to	628.80	04/03/2021	People Group
219393	E-voice Spe 51713355	R1601	Training	540.00	04/03/2021	Communities

231976	Evolving Car 51723851	R5805	Homecare -	1435.92	04/03/2021	People Group
231976	Evolving Car 51725093	R5805	Homecare -	1793.50	05/03/2021	People Group
231976	Evolving Car 51731742	R5805	Homecare -	714.00	24/03/2021	People Group
231976	Evolving Car 51731742	R5805	Homecare -	544.00	24/03/2021	People Group
231976	Evolving Car 51731742	R5805	Homecare -	592.48	24/03/2021	People Group
231976	Evolving Car 51731742	R5805	Homecare -	1435.92	24/03/2021	People Group
231976	Evolving Car 51731742	R5805	Homecare -	1760.16	24/03/2021	People Group
231976	Evolving Car 51731742	R5805	Homecare -	1428.00	24/03/2021	People Group
231976	Evolving Car 51731742	R5805	Homecare -	1184.96	24/03/2021	People Group
231976	Evolving Car 51731742	R5805	Homecare -	1071.00	24/03/2021	People Group
231976	Evolving Car 51731742	R5805	Homecare -	782.00	24/03/2021	People Group
231976	Evolving Car 51731742	R5805	Homecare -	544.00	24/03/2021	People Group
231976	Evolving Car 51731742	R5805	Homecare -	782.00	24/03/2021	People Group
241926	Ewing Foun 51716715	R4506	IT Support &	1025.00	11/03/2021	Communities
209832	Executive C 51723403	R3204	Home To Sc	1050.00	02/03/2021	Communities
209832	Executive C 51723403	R3204	Home To Sc	1499.85	02/03/2021	Communities
209832	Executive C 51723403	R3204	Home To Sc	1050.00	02/03/2021	Communities
209832	Executive C 51723403	R3204	Home To Sc	2400.00	02/03/2021	Communities
202119	Experian Ltd 51729539	R4512	Software	7164.00	24/03/2021	Resources
240580	Expert in Mir 51732629	R4441	Professional	749.70	26/03/2021	Resources
100150	Extel Ltd ak 51727046	R5806	Residential C	3842.44	10/03/2021	People Group
100150	Extel Ltd ak 51727046	R5806	Residential C	8387.76	10/03/2021	People Group
100150	Extel Ltd ak 51726937	R5851	Supported Li	18388.72	10/03/2021	People Group
100150	Extel Ltd ak 51726937	R5851	Supported Li	-9194.36	10/03/2021	People Group
100150	Extel Ltd ak 51726937	R5851	Supported Li	3900.96	10/03/2021	People Group
100150	Extel Ltd ak 51727046	R5806	Residential C	2199.04	10/03/2021	People Group
100150	Extel Ltd ak 51727046	R5806	Residential C	6473.34	10/03/2021	People Group
100150	Extel Ltd ak 51726937	R5806	Residential C	4434.60	10/03/2021	People Group
100150	Extel Ltd ak 51726937	R5851	Supported Li	4147.48	10/03/2021	People Group
100150	Extel Ltd ak 51726937	R5806	Residential C	6349.00	10/03/2021	People Group
100150	Extel Ltd ak 51726937	R5806	Residential C	2602.48	10/03/2021	People Group

100150	Extel Ltd ak:51726937	R5806	Residential C	2439.11	10/03/2021	People Group
	Facebk *fu4:PCARD - 27750			700.00	25/03/2021	Resources
	Facebk *yqf:PCARD - 28709			700.00	15/03/2021	Resources
226240	Facilitate Ca 51725093	R5805	Homecare -	1071.00	05/03/2021	People Group
226240	Facilitate Ca 51725093	R5805	Homecare -	1123.26	05/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	714.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	714.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	768.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	952.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	952.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	952.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	952.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	952.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1003.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1071.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1071.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1083.75	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1190.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1194.25	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1296.96	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1326.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1428.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1904.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1904.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1955.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	2131.20	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	2419.20	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	2618.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	529.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	935.00	11/03/2021	People Group

226240	Facilitate Ca 51727279	R5805	Homecare -	1887.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	535.50	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	544.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	595.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	714.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	952.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	952.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1190.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	680.00	11/03/2021	People Group
226240	Facilitate Ca 51716686	R5805	Homecare -	-1904.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	521.10	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	560.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	648.48	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	648.48	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	648.48	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	729.54	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	741.12	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	787.44	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	949.56	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1019.04	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1184.96	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1389.60	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1487.50	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1621.20	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	2369.92	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	592.48	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	800.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	897.45	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1134.84	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1887.54	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	714.00	11/03/2021	People Group

226240	Facilitate Ca 51727279	R5805	Homecare -	1904.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	1904.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	2822.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	535.50	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	544.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	552.50	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	595.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	612.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	629.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	654.50	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	654.50	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	663.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	680.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	694.80	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	694.80	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	714.00	11/03/2021	People Group
226240	Facilitate Ca 51727279	R5805	Homecare -	714.00	11/03/2021	People Group
226240	Facilitate Ca 51727617	R5805	Homecare -	550.16	12/03/2021	People Group
226240	Facilitate Ca 51727617	R5805	Homecare -	648.48	12/03/2021	People Group
226240	Facilitate Ca 51727617	R5805	Homecare -	648.48	12/03/2021	People Group
226240	Facilitate Ca 51727617	R5805	Homecare -	717.96	12/03/2021	People Group
226240	Facilitate Ca 51727617	R5805	Homecare -	972.72	12/03/2021	People Group
226240	Facilitate Ca 51727617	R5805	Homecare -	2369.92	12/03/2021	People Group
226240	Facilitate Ca 51727617	R5805	Homecare -	1296.96	12/03/2021	People Group
226240	Facilitate Ca 51727617	R5805	Homecare -	684.25	12/03/2021	People Group
226240	Facilitate Ca 51727617	R5805	Homecare -	714.00	12/03/2021	People Group
226240	Facilitate Ca 51727617	R5805	Homecare -	825.24	12/03/2021	People Group
226240	Facilitate Ca 51727617	R5805	Homecare -	1428.00	12/03/2021	People Group
226240	Facilitate Ca 51727852	R5807	Social Care	1122.00	12/03/2021	People Group
226240	Facilitate Ca 51728521	R5805	Homecare -	1574.88	15/03/2021	People Group
226240	Facilitate Ca 51727850	R5807	Social Care	650.25	17/03/2021	People Group

226240	Facilitate Ca 51732052	R5805	Homecare -	1904.00	24/03/2021	People Group
226240	Facilitate Ca 51732052	R5805	Homecare -	1904.00	25/03/2021	People Group
226240	Facilitate Ca 51733620	R5805	Homecare -	1836.00	30/03/2021	People Group
226240	Facilitate Ca 51734218	R5805	Homecare -	1887.00	31/03/2021	People Group
239224	Fading Foot 51709205	R2002	Building Maint	837.00	19/03/2021	Resources
240513	Fairfax Acad 51729968	R6109	Funding pay	600.00	18/03/2021	Communities
241575	Faith in Fam 51719157	R5203	Payments / C	34476.00	18/03/2021	People Group
241575	Faith in Fam 51728497	R5203	Payments / C	19651.00	26/03/2021	People Group
236468	Family First 51724786	R5822	Foster Care	3340.00	05/03/2021	People Group
236468	Family First 51731742	R5822	Foster Care	4050.00	24/03/2021	People Group
236468	Family First 51731742	R5822	Foster Care	1542.86	24/03/2021	People Group
236468	Family First 51731742	R5822	Foster Care	5978.57	24/03/2021	People Group
236468	Family First 51731742	R5822	Foster Care	5978.57	24/03/2021	People Group
202146	Family Place 51726408	R5822	Foster Care	4403.04	09/03/2021	People Group
202146	Family Place 51726408	R5822	Foster Care	3319.96	09/03/2021	People Group
100279	Father Huds 51716453	R5803	Daycare Ext	1827.68	02/03/2021	People Group
100279	Father Huds 51726937	R5806	Residential C	1798.00	10/03/2021	People Group
100279	Father Huds 51726937	R5806	Residential C	2485.71	10/03/2021	People Group
100279	Father Huds 51726937	R5806	Residential C	-2825.43	10/03/2021	People Group
100279	Father Huds 51727046	R5806	Residential C	7053.01	10/03/2021	People Group
100279	Father Huds 51727046	R5806	Residential C	5642.60	10/03/2021	People Group
100279	Father Huds 51726937	R5806	Residential C	3675.24	10/03/2021	People Group
100279	Father Huds 51726937	R5806	Residential C	2166.36	10/03/2021	People Group
100279	Father Huds 51726937	R5806	Residential C	1097.72	10/03/2021	People Group
100279	Father Huds 51726937	R5806	Residential C	2166.36	10/03/2021	People Group
100279	Father Huds 51726937	R5806	Residential C	2166.36	10/03/2021	People Group
100279	Father Huds 51726937	R5806	Residential C	3603.24	10/03/2021	People Group
100279	Father Huds 51726930	R5851	Supported Li	10138.80	12/03/2021	People Group
100279	Father Huds 51726930	R5851	Supported Li	7408.80	12/03/2021	People Group
100279	Father Huds 51726930	R5851	Supported Li	1920.00	12/03/2021	People Group
100279	Father Huds 51726930	R5851	Supported Li	1800.00	12/03/2021	People Group

100279	Father Huds 51726930	R5851	Supported Li	900.00	12/03/2021	People Group
100279	Father Huds 51726930	R5803	Daycare Ext	1827.68	12/03/2021	People Group
100279	Father Huds 51726930	R5851	Supported Li	1920.00	12/03/2021	People Group
100279	Father Huds 51733666	R5501	Grants / Don	3540.00	30/03/2021	People Group
100279	Father Huds 51733736	R5501	Grants / Don	960.00	30/03/2021	People Group
100279	Father Huds 51733756	R5501	Grants / Don	3540.00	30/03/2021	People Group
100279	Father Huds 51733839	R5501	Grants / Don	960.00	30/03/2021	People Group
100279	Father Huds 51734212	R5501	Grants / Don	600.00	31/03/2021	People Group
206633	FCC Recycli 51683128	R5702	Payments to	61604.17	19/03/2021	Communities
206633	FCC Recycli 51683129	R5702	Payments to	61604.17	19/03/2021	Communities
206633	FCC Recycli 51683131	R5702	Payments to	61604.17	19/03/2021	Communities
206633	FCC Recycli 51683133	R5702	Payments to	61604.17	19/03/2021	Communities
206633	FCC Recycli 51695610	R5702	Payments to	61604.17	19/03/2021	Communities
206633	FCC Recycli 51695619	R5702	Payments to	61604.17	19/03/2021	Communities
206633	FCC Recycli 51720576	R5702	Payments to	18542.45	19/03/2021	Communities
206633	FCC Recycli 51730903	R5702	Payments to	61604.17	23/03/2021	Communities
206633	FCC Recycli 51730908	R5702	Payments to	61604.17	23/03/2021	Communities
206633	FCC Recycli 51731768	R5702	Payments to	61604.17	25/03/2021	Communities
206633	FCC Recycli 51731769	R5702	Payments to	61604.17	25/03/2021	Communities
221173	Fenny Comp 51732734	R5702	Payments to	687.64	31/03/2021	People Group
221173	Fenny Comp 51732737	R5702	Payments to	1020.02	31/03/2021	People Group
241414	Fews Marqu 51731087	R4008	Equipment	47623.00	22/03/2021	Resources
202163	FG Library P 51723359	C1030	New Constru	23288.57	02/03/2021	Capital
202171	Fillongley Pr 51724165	R6106	Early Years I	1151.37	05/03/2021	Communities
221752	Fine Futures 51728397	R5501	Grants / Don	3700.00	12/03/2021	People Group
221752	Fine Futures 51723851	R5851	Supported Li	1082.48	23/03/2021	People Group
221752	Fine Futures 51723851	R5851	Supported Li	3215.80	23/03/2021	People Group
221752	Fine Futures 51724786	R5851	Supported Li	3528.28	23/03/2021	People Group
221752	Fine Futures 51724786	R5851	Supported Li	3654.00	23/03/2021	People Group
221752	Fine Futures 51724786	R5851	Supported Li	4661.44	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	579.88	23/03/2021	People Group

221752	Fine Futures 51731428	R5851	Supported Li	1804.32	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	2312.24	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	2602.04	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	2763.32	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	2994.04	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	4406.36	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	4567.64	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	4873.40	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	5224.20	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	5450.76	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	6307.28	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	6404.16	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	7442.96	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	7499.52	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	8627.36	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	9135.00	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	2131.36	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	2287.88	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	2787.12	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	2787.12	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	3439.80	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	3673.04	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	3755.36	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	4110.68	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	7274.12	23/03/2021	People Group
221752	Fine Futures 51731428	R5851	Supported Li	9135.00	23/03/2021	People Group
221752	Fine Futures 51723851	R5851	Supported Li	3617.60	23/03/2021	People Group
221752	Fine Futures 51732052	R5851	Supported Li	1160.04	25/03/2021	People Group
221752	Fine Futures 51732052	R5851	Supported Li	1160.04	25/03/2021	People Group
221752	Fine Futures 51732052	R5851	Supported Li	1546.44	25/03/2021	People Group
239125	Finham Park 51722186	R6107	SEN EHCP (2286.00	02/03/2021	Communities

239125	Finham Park 51723960	R6106	Early Years	13388.76	05/03/2021	Communities
239125	Finham Park 51726562	R1408	Other Staffin	1221.00	11/03/2021	Resources
239125	Finham Park 51728675	R6107	SEN EHCP	5003.00	15/03/2021	Communities
239125	Finham Park 51730166	R6107	SEN EHCP	2652.00	19/03/2021	Communities
239125	Finham Park 51731752	R1408	Other Staffin	1643.40	24/03/2021	Resources
202184	Fire Hosetec 51716345	R4008	Equipment	1107.72	11/03/2021	Communities
237483	First Care G 51725093	R5851	Supported Li	1574.73	08/03/2021	People Group
237483	First Care G 51725093	R5805	Homecare -	3423.00	08/03/2021	People Group
237483	First Care G 51725093	R5805	Homecare -	3423.00	08/03/2021	People Group
237483	First Care G 51725093	R5805	Homecare -	3423.00	08/03/2021	People Group
237483	First Care G 51725093	R5805	Homecare -	3423.00	08/03/2021	People Group
237483	First Care G 51725093	R5805	Homecare -	3423.00	08/03/2021	People Group
237483	First Care G 51725093	R5851	Supported Li	1966.40	08/03/2021	People Group
237483	First Care G 51725093	R5851	Supported Li	1017.52	08/03/2021	People Group
237483	First Care G 51725093	R5851	Supported Li	969.00	08/03/2021	People Group
100095	First For Car 51726937	R5806	Residential C	2170.56	10/03/2021	People Group
100095	First For Car 51726937	R5806	Residential C	2170.56	10/03/2021	People Group
100095	First For Car 51726937	R5806	Residential C	2170.56	10/03/2021	People Group
100095	First For Car 51726937	R5806	Residential C	3000.00	10/03/2021	People Group
100095	First For Car 51726937	R5806	Residential C	2170.56	10/03/2021	People Group
100095	First For Car 51726937	R5806	Residential C	3000.00	10/03/2021	People Group
100095	First For Car 51726937	R5806	Residential C	2720.00	10/03/2021	People Group
100095	First For Car 51726937	R5806	Residential C	2170.56	10/03/2021	People Group
100095	First For Car 51726937	R5806	Residential C	2170.56	10/03/2021	People Group
100095	First For Car 51726937	R5806	Residential C	2170.56	10/03/2021	People Group
100095	First For Car 51726937	R5806	Residential C	2170.56	10/03/2021	People Group
100095	First For Car 51734060	R5501	Grants / Don	805.00	30/03/2021	People Group
202195	First Steps K51724147	R6106	Early Years	5209.84	05/03/2021	Communities
202195	First Steps K51724949	R6106	Early Years	797.44	09/03/2021	Communities
202195	First Steps K51730962	R6106	Early Years	805.50	19/03/2021	Communities
202203	Fitzgerald C(51723348	C1030	New Constr	21000.58	17/03/2021	Capital

226287	Five Rivers (51723851	R5822	Foster Care	3273.20	03/03/2021	People Group
202207	Fledglings D 51724062	R6106	Early Years	7886.53	05/03/2021	Communities
202207	Fledglings D 51724861	R6106	Early Years	531.63	09/03/2021	Communities
203984	Flogas Britai 51715601	R4010	Equipment	737.88	03/03/2021	Communities
203984	Flogas Britai 51726289	R4010	Equipment	737.88	31/03/2021	Communities
235215	Fluent Intera 51715435	R4512	Software	4500.00	05/03/2021	Resources
242865	Flying Colou 51729595	R4607	Client Expen	525.00	29/03/2021	Communities
235650	Focus Foste 51723851	R5822	Foster Care	3136.00	03/03/2021	People Group
235650	Focus Foste 51723851	R5822	Foster Care	3136.00	03/03/2021	People Group
235650	Focus Foste 51732052	R5822	Foster Care	3472.00	24/03/2021	People Group
241715	Foley Park F 51729973	R6109	Funding pay	2000.00	18/03/2021	Communities
231372	Follow That 51723546	R3204	Home To Sc	1095.00	03/03/2021	Communities
242411	Footprint Un 51723533	R4008	Equipment	1384.00	05/03/2021	Communities
202223	Footsteps D:51724039	R6106	Early Years	21873.79	05/03/2021	Communities
202223	Footsteps D:51724892	R6106	Early Years	1694.23	09/03/2021	Communities
202223	Footsteps D:51728947	R6107	SEN EHCP	4023.00	16/03/2021	Communities
202227	Ford & Slate 51718554	R4030	Materials	541.26	03/03/2021	Communities
239191	Forensic Psy 51727615	R4441	Professional	545.97	30/03/2021	Resources
208722	Forensics Lt 51713419	R4615	Coroner/Mor	720.00	04/03/2021	Other Services
208722	Forensics Lt 51716095	R4615	Coroner/Mor	905.00	10/03/2021	Other Services
208722	Forensics Lt 51723316	R4615	Coroner/Mor	990.00	26/03/2021	Other Services
242734	Forensis Ltd 51723347	R4441	Professional	585.00	11/03/2021	Resources
202235	Fortress Rec 51725764	R2601	Other Buildir	2095.08	31/03/2021	Communities
202235	Fortress Rec 51725766	R2601	Other Buildir	1882.92	31/03/2021	Communities
202239	Foster Care 51724786	R5822	Foster Care	3365.54	05/03/2021	People Group
202239	Foster Care 51724786	R5822	Foster Care	3579.80	05/03/2021	People Group
202239	Foster Care 51724786	R5822	Foster Care	3199.45	05/03/2021	People Group
202239	Foster Care 51724786	R5822	Foster Care	3032.40	05/03/2021	People Group
202239	Foster Care 51724786	R5822	Foster Care	3399.76	05/03/2021	People Group
202239	Foster Care 51724786	R5822	Foster Care	2529.66	05/03/2021	People Group
202239	Foster Care 51724786	R5822	Foster Care	2529.66	05/03/2021	People Group

202239	Foster Care 51724786	R5822	Foster Care	3365.76	05/03/2021	People Group
202239	Foster Care 51724786	R5822	Foster Care	3227.16	05/03/2021	People Group
202239	Foster Care 51724786	R5822	Foster Care	3227.16	05/03/2021	People Group
202239	Foster Care 51724786	R5822	Foster Care	3227.16	05/03/2021	People Group
202239	Foster Care 51731742	R5822	Foster Care	756.73	24/03/2021	People Group
202241	Fostering Pe51723616	R5822	Foster Care	2835.84	03/03/2021	People Group
202241	Fostering Pe51726408	R5822	Foster Care	2835.84	09/03/2021	People Group
202243	Fostering Sc51723616	R5822	Foster Care	2988.49	03/03/2021	People Group
202243	Fostering Sc51723616	R5822	Foster Care	2818.09	03/03/2021	People Group
202244	Fosterplus L51723616	R5822	Foster Care	3080.00	03/03/2021	People Group
202244	Fosterplus L51723616	R5822	Foster Care	3080.00	03/03/2021	People Group
225316	Foundation f51725093	R5822	Foster Care	3074.16	05/03/2021	People Group
225316	Foundation f51732052	R5822	Foster Care	3582.67	24/03/2021	People Group
225316	Foundation f51726408	R5822	Foster Care	3235.96	30/03/2021	People Group
218530	Foxford Sch51729952	R6109	Funding pay	600.00	18/03/2021	Communities
233348	Fozia's Child51726871	R6106	Early Years	1063.26	10/03/2021	Communities
233348	Fozia's Child51726744	R6106	Early Years	687.12	10/03/2021	Communities
	Fr Jones An PCARD - 5675			690.82	16/03/2021	Communities
202268	Freshfields N51724044	R6106	Early Years	14017.25	05/03/2021	Communities
230177	Freshstart in 51727379	R5702	Payments to	1260.00	11/03/2021	Communities
230177	Freshstart in 51727381	R5702	Payments to	2160.00	15/03/2021	Communities
230177	Freshstart in 51729729	R5702	Payments to	2520.00	19/03/2021	Communities
227025	Fuchs Lubric51715417	R4030	Materials	-2029.50	19/03/2021	Communities
227025	Fuchs Lubric51719201	R4030	Materials	2138.36	19/03/2021	Communities
227025	Fuchs Lubric51720585	R4030	Materials	-2029.50	19/03/2021	Communities
227025	Fuchs Lubric51720589	R4030	Materials	2029.50	19/03/2021	Communities
229283	Full Circle C:51727617	R5806	Residential C	15378.39	11/03/2021	People Group
229283	Full Circle C:51727617	R5806	Residential C	569.57	11/03/2021	People Group
228230	Fusion Foste51723616	R5822	Foster Care	3315.00	03/03/2021	People Group
228869	G & G Plant 51716842	R4409	Consultancy	1460.00	11/03/2021	Communities
228869	G & G Plant 51716847	R4008	Equipment	1460.00	11/03/2021	Communities

205061	G P Homecare 51729769	R5805	Homecare -	1190.00	18/03/2021	People Group
205061	G P Homecare 51729769	R5805	Homecare -	1190.00	18/03/2021	People Group
205061	G P Homecare 51729769	R5805	Homecare -	1198.50	18/03/2021	People Group
205061	G P Homecare 51729769	R5805	Homecare -	1428.00	18/03/2021	People Group
205061	G P Homecare 51729769	R5805	Homecare -	1564.00	18/03/2021	People Group
205061	G P Homecare 51729769	R5805	Homecare -	1785.00	18/03/2021	People Group
205061	G P Homecare 51729769	R5805	Homecare -	1904.00	18/03/2021	People Group
205061	G P Homecare 51729769	R5805	Homecare -	1904.00	18/03/2021	People Group
205061	G P Homecare 51729769	R5805	Homecare -	2040.00	18/03/2021	People Group
205061	G P Homecare 51729769	R5805	Homecare -	2142.00	18/03/2021	People Group
205061	G P Homecare 51729769	R5805	Homecare -	2142.00	18/03/2021	People Group
205061	G P Homecare 51729769	R5805	Homecare -	595.00	18/03/2021	People Group
205061	G P Homecare 51729769	R5805	Homecare -	595.00	18/03/2021	People Group
205061	G P Homecare 51729769	R5805	Homecare -	1190.00	18/03/2021	People Group
205061	G P Homecare 51729769	R5805	Homecare -	1904.00	18/03/2021	People Group
205061	G P Homecare 51729769	R5805	Homecare -	595.00	18/03/2021	People Group
205061	G P Homecare 51729769	R5805	Homecare -	986.00	18/03/2021	People Group
205061	G P Homecare 51729769	R5805	Homecare -	1275.00	18/03/2021	People Group
205061	G P Homecare 51729769	R5805	Homecare -	1173.00	18/03/2021	People Group
205061	G P Homecare 51729769	R5805	Homecare -	1207.00	18/03/2021	People Group
205061	G P Homecare 51729769	R5805	Homecare -	1190.00	18/03/2021	People Group
205061	G P Homecare 51731742	R5805	Homecare -	1606.50	24/03/2021	People Group
999982	G R Beeby & 51726909	R5702	Payments to	7500.00	10/03/2021	Communities
202303	G. Mcveigh & 51731971	C1030	New Constrn	12402.72	25/03/2021	Capital
242997	G2 Recruitm 51734204	R5702	Payments to	869.20	31/03/2021	People Group
242997	G2 Recruitm 51734207	R5702	Payments to	1115.30	31/03/2021	People Group
242997	G2 Recruitm 51734205	R5702	Payments to	840.00	31/03/2021	People Group
100290	Ga Hc Reit li 51727046	R5806	Residential C	8061.63	10/03/2021	People Group
100290	Ga Hc Reit li 51727046	R5806	Residential C	7946.40	10/03/2021	People Group
100290	Ga Hc Reit li 51727046	R5806	Residential C	8357.97	10/03/2021	People Group

240708	Gage-Tuppe 51713197	R4441	Professional	3002.50	02/03/2021	Resources
240708	Gage-Tuppe 51723553	R4441	Professional	3833.20	26/03/2021	Resources
233716	Gainford Cal 51726935	R5806	Residential C	2704.00	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2398.12	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2398.00	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2198.00	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2398.00	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2398.00	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2198.00	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	942.00	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	1370.29	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	-1712.94	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	1355.14	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2198.00	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2198.00	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2198.00	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2390.44	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2398.00	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2740.71	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2198.00	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2398.00	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	4097.90	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2210.44	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2398.00	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2190.44	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2198.00	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2198.00	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2390.44	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2398.00	10/03/2021	People Group
100284	Galanos Hol 51726931	R5806	Residential C	2198.00	10/03/2021	People Group

100284	Galanos Hol	51733796	R5501	Grants / Don	6060.00	30/03/2021	People Group
100284	Galanos Hol	51733709	R5501	Grants / Don	6060.00	30/03/2021	People Group
241810	Galaxy Man:	51726935	R5806	Residential C	1954.48	10/03/2021	People Group
202326	Galley Comr	51724026	R6106	Early Years I	5151.42	05/03/2021	Communities
202326	Galley Comr	51724964	R6106	Early Years I	2348.04	09/03/2021	Communities
206449	Gamma Bus	51726925	R4513	Telephones	26517.89	22/03/2021	Resources
240988	GB Taxis Be	51712877	R3204	Home To Sc	731.50	01/03/2021	Communities
240988	GB Taxis Be	51712877	R3204	Home To Sc	731.50	01/03/2021	Communities
240988	GB Taxis Be	51712877	R3204	Home To Sc	2185.00	01/03/2021	Communities
240988	GB Taxis Be	51723394	R3204	Home To Sc	577.50	25/03/2021	Communities
240988	GB Taxis Be	51723394	R3204	Home To Sc	577.50	25/03/2021	Communities
240988	GB Taxis Be	51723394	R3204	Home To Sc	1725.00	25/03/2021	Communities
239836	GDM Social	51726417	R5851	Supported Li	6090.00	15/03/2021	People Group
239836	GDM Social	51725980	R5851	Supported Li	6742.50	16/03/2021	People Group
238676	Genemed Lt	51717152	R4441	Professional	2973.00	03/03/2021	Resources
224148	Generations	51727783	R5805	Homecare -	952.00	12/03/2021	People Group
224148	Generations	51727783	R5805	Homecare -	1071.00	12/03/2021	People Group
224148	Generations	51727783	R5805	Homecare -	1428.00	12/03/2021	People Group
224148	Generations	51727783	R5805	Homecare -	1904.00	12/03/2021	People Group
224148	Generations	51727783	R5805	Homecare -	1904.00	12/03/2021	People Group
224148	Generations	51727783	R5805	Homecare -	1904.00	12/03/2021	People Group
224148	Generations	51727783	R5805	Homecare -	1904.00	12/03/2021	People Group
224148	Generations	51727783	R5805	Homecare -	1904.00	12/03/2021	People Group
224148	Generations	51727783	R5805	Homecare -	2142.00	12/03/2021	People Group
224148	Generations	51727783	R5805	Homecare -	980.00	12/03/2021	People Group
224148	Generations	51727783	R5805	Homecare -	4272.35	12/03/2021	People Group
224148	Generations	51727864	R5807	Social Care I	952.00	12/03/2021	People Group
224148	Generations	51727783	R5851	Supported Li	5496.96	12/03/2021	People Group
224148	Generations	51727783	R5805	Homecare -	824.50	12/03/2021	People Group
224148	Generations	51727783	R5805	Homecare -	4399.48	12/03/2021	People Group

224148	Generations 51727783	R5805	Homecare -	1904.00	12/03/2021	People Group
224148	Generations 51727783	R5805	Homecare -	3509.63	12/03/2021	People Group
224148	Generations 51727783	R5805	Homecare -	1904.00	12/03/2021	People Group
224148	Generations 51727783	R5805	Homecare -	1649.00	12/03/2021	People Group
224148	Generations 51727783	R5805	Homecare -	560.00	12/03/2021	People Group
224148	Generations 51727783	R5805	Homecare -	840.00	12/03/2021	People Group
224148	Generations 51727783	R5805	Homecare -	980.00	12/03/2021	People Group
224148	Generations 51727783	R5805	Homecare -	671.64	12/03/2021	People Group
224148	Generations 51727783	R5805	Homecare -	698.28	12/03/2021	People Group
224148	Generations 51727783	R5805	Homecare -	714.00	12/03/2021	People Group
224148	Generations 51727783	R5805	Homecare -	833.00	12/03/2021	People Group
224148	Generations 51727783	R5805	Homecare -	1482.24	12/03/2021	People Group
224148	Generations 51727783	R5805	Homecare -	1777.44	12/03/2021	People Group
224148	Generations 51727783	R5805	Homecare -	1904.00	12/03/2021	People Group
224148	Generations 51727783	R5805	Homecare -	2142.00	12/03/2021	People Group
224148	Generations 51727783	R5805	Homecare -	2176.00	12/03/2021	People Group
224148	Generations 51727783	R5805	Homecare -	2593.92	12/03/2021	People Group
224148	Generations 51727783	R5805	Homecare -	2593.92	12/03/2021	People Group
224148	Generations 51727783	R5805	Homecare -	2593.92	12/03/2021	People Group
224148	Generations 51727783	R5805	Homecare -	2825.52	12/03/2021	People Group
224148	Generations 51727783	R5805	Homecare -	2918.16	12/03/2021	People Group
224148	Generations 51730863	R5805	Homecare -	884.00	19/03/2021	People Group
224148	Generations 51730863	R5805	Homecare -	2339.16	19/03/2021	People Group
241318	Genesis CTI 51731428	R5806	Residential C	23356.00	22/03/2021	People Group
100120	Genesis Hor 51726934	R5806	Residential C	2187.64	10/03/2021	People Group
100120	Genesis Hor 51726934	R5806	Residential C	2508.76	10/03/2021	People Group
100120	Genesis Hor 51726934	R5806	Residential C	3400.00	10/03/2021	People Group
100120	Genesis Hor 51726934	R5806	Residential C	2359.52	10/03/2021	People Group
100120	Genesis Hor 51726934	R5806	Residential C	1268.40	10/03/2021	People Group
100120	Genesis Hor 51726934	R5806	Residential C	1639.12	10/03/2021	People Group
100120	Genesis Hor 51726934	R5806	Residential C	2114.00	10/03/2021	People Group

100120	Genesis Hor 51726934	R5806	Residential C	2188.76	10/03/2021	People Group
100120	Genesis Hor 51726934	R5806	Residential C	3320.00	10/03/2021	People Group
100120	Genesis Hor 51733727	R5501	Grants / Don	1560.00	30/03/2021	People Group
100120	Genesis Hor 51733771	R5501	Grants / Don	1560.00	30/03/2021	People Group
100120	Genesis Hor 51734091	R5501	Grants / Don	910.00	30/03/2021	People Group
211084	Georisk Man 51721818	C1030	New Constr	3800.00	26/03/2021	Capital
242533	GEP Enviror 51711609	R4441	Professional	61975.00	02/03/2021	Resources
238886	Getech Ltd 51716910	R4503	Hardware	662.00	11/03/2021	Resources
238886	Getech Ltd 51718061	R4503	Hardware	2970.00	12/03/2021	Resources
238886	Getech Ltd 51718058	R4503	Hardware	1594.30	12/03/2021	Resources
238886	Getech Ltd 51720511	R4503	Hardware	825.00	19/03/2021	Resources
238886	Getech Ltd 51720142	R4503	Hardware	597.00	19/03/2021	Resources
238886	Getech Ltd 51721165	R4503	Hardware	1813.00	24/03/2021	Resources
238886	Getech Ltd 51721652	R4503	Hardware	825.00	26/03/2021	Resources
238886	Getech Ltd 51722769	R4503	Hardware	6870.00	26/03/2021	Resources
238886	Getech Ltd 51726217	R4503	Hardware	8540.00	26/03/2021	Resources
238886	Getech Ltd 51723115	R4503	Hardware	6870.00	26/03/2021	Resources
202374	Getta Life Lt 51730863	R5851	Supported Li	7347.20	19/03/2021	People Group
202374	Getta Life Lt 51730863	R5851	Supported Li	4922.40	19/03/2021	People Group
202374	Getta Life Lt 51730863	R5851	Supported Li	789.60	19/03/2021	People Group
202374	Getta Life Lt 51730863	R5851	Supported Li	789.60	19/03/2021	People Group
202374	Getta Life Lt 51730863	R5851	Supported Li	9823.80	19/03/2021	People Group
202374	Getta Life Lt 51730863	R5851	Supported Li	8236.00	19/03/2021	People Group
202374	Getta Life Lt 51730863	R5851	Supported Li	7879.20	19/03/2021	People Group
202374	Getta Life Lt 51730863	R5851	Supported Li	6042.40	19/03/2021	People Group
202374	Getta Life Lt 51730863	R5851	Supported Li	4280.40	19/03/2021	People Group
202374	Getta Life Lt 51730863	R5851	Supported Li	3444.00	19/03/2021	People Group
202374	Getta Life Lt 51730863	R5851	Supported Li	2368.80	19/03/2021	People Group
202374	Getta Life Lt 51730863	R5851	Supported Li	7347.20	19/03/2021	People Group
202374	Getta Life Lt 51730863	R5851	Supported Li	1184.40	19/03/2021	People Group
242486	Get-to CIC 51715240	R5702	Payments to	500.00	04/03/2021	Communities

241913	GFE Taxis	51712877	R3204	Home To Sc	646.00	03/03/2021	Communities
241913	GFE Taxis	51723395	R3204	Home To Sc	510.00	26/03/2021	Communities
215288	GG Total Ca	51727277	R5805	Homecare -	529.00	10/03/2021	People Group
215288	GG Total Ca	51727277	R5805	Homecare -	592.48	10/03/2021	People Group
215288	GG Total Ca	51727277	R5805	Homecare -	592.48	10/03/2021	People Group
215288	GG Total Ca	51727277	R5805	Homecare -	592.48	10/03/2021	People Group
215288	GG Total Ca	51727277	R5805	Homecare -	613.64	10/03/2021	People Group
215288	GG Total Ca	51727277	R5805	Homecare -	1036.84	10/03/2021	People Group
215288	GG Total Ca	51727277	R5805	Homecare -	1184.96	10/03/2021	People Group
215288	GG Total Ca	51727277	R5805	Homecare -	1333.08	10/03/2021	People Group
215288	GG Total Ca	51727277	R5805	Homecare -	1481.20	10/03/2021	People Group
215288	GG Total Ca	51727277	R5805	Homecare -	2496.88	10/03/2021	People Group
215288	GG Total Ca	51727277	R5805	Homecare -	2666.16	10/03/2021	People Group
215288	GG Total Ca	51727277	R5805	Homecare -	2962.40	10/03/2021	People Group
215288	GG Total Ca	51727277	R5805	Homecare -	677.12	10/03/2021	People Group
215288	GG Total Ca	51727277	R5805	Homecare -	507.84	10/03/2021	People Group
215288	GG Total Ca	51727277	R5805	Homecare -	1407.14	10/03/2021	People Group
215288	GG Total Ca	51727277	R5805	Homecare -	603.06	10/03/2021	People Group
215288	GG Total Ca	51727277	R5805	Homecare -	1184.96	10/03/2021	People Group
215288	GG Total Ca	51727277	R5805	Homecare -	740.60	10/03/2021	People Group
215288	GG Total Ca	51727277	R5805	Homecare -	1184.96	10/03/2021	People Group
215288	GG Total Ca	51727277	R5805	Homecare -	5711.40	10/03/2021	People Group
215288	GG Total Ca	51729398	R5805	Homecare -	888.72	16/03/2021	People Group
100069	Gildawood C	51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C	51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C	51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C	51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C	51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C	51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C	51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C	51726931	R5806	Residential C	2308.68	10/03/2021	People Group

100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	963.48	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2308.68	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2308.68	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	1700.00	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	1335.71	10/03/2021	People Group
100069	Gildawood C51726931	R5806	Residential C	2188.76	10/03/2021	People Group
100069	Gildawood C51733719	R5501	Grants / Don	3600.00	30/03/2021	People Group
202385	Gingham Pr51724069	R6106	Early Years I	3771.57	05/03/2021	Communities
202385	Gingham Pr51724103	R6106	Early Years I	17247.52	05/03/2021	Communities
202385	Gingham Pr51723998	R6106	Early Years I	7176.36	05/03/2021	Communities
202385	Gingham Pr51724019	R6106	Early Years I	8787.90	05/03/2021	Communities
202385	Gingham Pr51724047	R6106	Early Years I	12394.77	05/03/2021	Communities
202385	Gingham Pr51724823	R6106	Early Years I	513.91	09/03/2021	Communities

202385	Gingham Pr	51724945	R6106	Early Years	515.52	09/03/2021	Communities
207772	GL Educatio	51723116	R4030	Materials	817.56	19/03/2021	Communities
207772	GL Educatio	51723113	R4030	Materials	504.60	19/03/2021	Communities
100128	Glasallt Faw	51726935	R5806	Residential C	7676.36	10/03/2021	People Group
201158	Global Outd	51718156	R4301	Advertising,	2768.15	12/03/2021	Resources
201158	Global Outd	51730056	R4301	Advertising,	2500.00	19/03/2021	Resources
201158	Global Outd	51730058	R4301	Advertising,	2000.00	19/03/2021	Resources
201158	Global Outd	51730055	R4301	Advertising,	1500.00	19/03/2021	Resources
201158	Global Outd	51730057	R4301	Advertising,	1400.00	22/03/2021	Resources
242623	Glow for Suc	51721039	R4441	Professional	29250.00	25/03/2021	Resources
217942	GME Motor	151719189	R4030	Materials	660.00	18/03/2021	Communities
228823	GN Wellspri	51727617	R5805	Homecare -	1049.68	12/03/2021	People Group
228823	GN Wellspri	51728521	R5805	Homecare -	2142.00	15/03/2021	People Group
228823	GN Wellspri	51728521	R5805	Homecare -	1904.00	15/03/2021	People Group
228823	GN Wellspri	51728521	R5805	Homecare -	1445.00	15/03/2021	People Group
228823	GN Wellspri	51728521	R5805	Homecare -	1128.96	15/03/2021	People Group
228823	GN Wellspri	51730863	R5805	Homecare -	680.00	19/03/2021	People Group
228823	GN Wellspri	51731742	R5805	Homecare -	1428.00	24/03/2021	People Group
202406	Godfrey-Pay	51723140	R4409	Consultancy	8250.00	26/03/2021	Resources
238688	Godiva Care	51725233	R5702	Payments to	506.00	15/03/2021	Communities
238688	Godiva Care	51725242	R5702	Payments to	2618.00	16/03/2021	Communities
238688	Godiva Care	51725251	R5702	Payments to	1012.00	16/03/2021	Communities
239160	Godiva Trav	51713962	R3204	Home To Sc	1477.69	03/03/2021	Communities
239160	Godiva Trav	51712881	R3204	Home To Sc	3000.00	03/03/2021	Communities
239160	Godiva Trav	51712881	R3204	Home To Sc	1000.00	03/03/2021	Communities
239160	Godiva Trav	51723712	R3204	Home To Sc	2250.00	26/03/2021	Communities
239160	Godiva Trav	51723712	R3204	Home To Sc	750.00	26/03/2021	Communities
239160	Godiva Trav	51723712	R3204	Home To Sc	791.55	26/03/2021	Communities
100286	Grangemoor	51727046	R5806	Residential C	2244.00	10/03/2021	People Group
100286	Grangemoor	51727046	R5806	Residential C	1501.40	10/03/2021	People Group
100286	Grangemoor	51726935	R5806	Residential C	2526.00	10/03/2021	People Group

100286	Grangemoor	51726935	R5806	Residential C	3324.28	10/03/2021	People Group
100286	Grangemoor	51727046	R5806	Residential C	2897.84	10/03/2021	People Group
223755	Granicus-Fir	51721028	R4512	Software	8199.11	25/03/2021	Resources
208074	Graphic Arts	51718215	R4310	Printing, Phc	512.45	12/03/2021	Resources
223910	Grays Schoc	51729917	R4441	Professional	1900.00	30/03/2021	Communities
209257	Great Green	51646957	R4030	Materials	-1463.89	08/03/2021	Communities
209257	Great Green	51724175	R4030	Materials	3704.32	08/03/2021	Communities
209257	Great Green	51715995	R4030	Materials	2829.48	08/03/2021	Communities
209257	Great Green	51684761	R4030	Materials	659.88	08/03/2021	Communities
209257	Great Green	51646078	R4030	Materials	-3214.41	08/03/2021	Communities
224479	Green Park	51715265	R4409	Consultancy	14600.00	05/03/2021	Resources
224479	Green Park	51723297	R1101	Agency Staff	22781.25	31/03/2021	Resources
202443	Greenfields	51724161	R6106	Early Years I	17105.20	05/03/2021	Communities
202443	Greenfields	51724907	R6106	Early Years I	1577.17	09/03/2021	Communities
202443	Greenfields	51725042	C1030	New Constru	2000.00	15/03/2021	Capital
202443	Greenfields	51731018	R6106	Early Years I	1116.57	19/03/2021	Communities
202448	Greens Taxi	51725024	R3206	Client/Custo	1600.00	08/03/2021	Communities
100005	Greensleeve	51726937	R5806	Residential C	2159.36	10/03/2021	People Group
100005	Greensleeve	51726937	R5806	Residential C	2159.36	10/03/2021	People Group
100005	Greensleeve	51726937	R5806	Residential C	2600.00	10/03/2021	People Group
100005	Greensleeve	51726937	R5806	Residential C	2159.36	10/03/2021	People Group
100005	Greensleeve	51726937	R5806	Residential C	1773.76	10/03/2021	People Group
100005	Greensleeve	51726937	R5806	Residential C	2159.36	10/03/2021	People Group
100005	Greensleeve	51726937	R5806	Residential C	2159.36	10/03/2021	People Group
100005	Greensleeve	51726937	R5806	Residential C	4280.00	10/03/2021	People Group
100005	Greensleeve	51726937	R5806	Residential C	2800.00	10/03/2021	People Group
100070	Greenways	51727046	R5806	Residential C	2110.08	10/03/2021	People Group
100070	Greenways	51727046	R5806	Residential C	2240.00	10/03/2021	People Group
100070	Greenways	51727046	R5806	Residential C	2877.28	10/03/2021	People Group
211472	Greenwing	51720124	R4015	Equipment F	755.04	19/03/2021	Communities
202456	Griffiths & A	51727517	R4927	Other Insura	634.55	11/03/2021	Other Services

202457	Groupcall Lt	51720693	R4506	IT Support &	44000.00	24/03/2021	Resources
239619	Growing Pat	51724138	R6106	Early Years	3372.50	05/03/2021	Communities
239619	Growing Pat	51724867	R6106	Early Years	531.63	09/03/2021	Communities
221492	GTT Comm	51719275	R4513	Telephones	1180.47	19/03/2021	Resources
202464	Guest Motor	51726315	R3004	Repair & Ma	2857.49	09/03/2021	Communities
202464	Guest Motor	51731579	R3004	Repair & Ma	950.70	23/03/2021	Communities
202464	Guest Motor	51731967	R3004	Repair & Ma	830.58	25/03/2021	Communities
202464	Guest Motor	51731359	R4030	Materials	1377.10	30/03/2021	Communities
202464	Guest Motor	51731205	R4030	Materials	563.54	30/03/2021	Communities
218745	Gwyddfor R	51726935	R5806	Residential C	3157.48	10/03/2021	People Group
215160	Gym Service	51725229	R4015	Equipment F	1975.00	26/03/2021	Communities
999982	H & G Care	51729451	R5501	Grants / Don	2698.03	17/03/2021	People Group
100423	H F Trust Ltc	51726519	R5807	Social Care	1235.08	09/03/2021	People Group
100423	H F Trust Ltc	51726511	R5807	Social Care	1235.08	09/03/2021	People Group
100423	H F Trust Ltc	51726935	R5806	Residential C	6313.16	10/03/2021	People Group
100423	H F Trust Ltc	51726930	R5851	Supported Li	2558.40	10/03/2021	People Group
100423	H F Trust Ltc	51726930	R5851	Supported Li	2296.00	10/03/2021	People Group
100423	H F Trust Ltc	51726930	R5851	Supported Li	2296.00	10/03/2021	People Group
100423	H F Trust Ltc	51727046	R5806	Residential C	7204.16	10/03/2021	People Group
100423	H F Trust Ltc	51727046	R5806	Residential C	5066.96	10/03/2021	People Group
100423	H F Trust Ltc	51727046	R5806	Residential C	4939.88	10/03/2021	People Group
100423	H F Trust Ltc	51726933	R5803	Daycare Ext	881.28	10/03/2021	People Group
100423	H F Trust Ltc	51726935	R5806	Residential C	4739.36	10/03/2021	People Group
100423	H F Trust Ltc	51726935	R5806	Residential C	5356.08	10/03/2021	People Group
100423	H F Trust Ltc	51726930	R5851	Supported Li	3936.00	10/03/2021	People Group
100423	H F Trust Ltc	51726935	R5806	Residential C	6100.77	10/03/2021	People Group
100423	H F Trust Ltc	51727046	R5806	Residential C	4761.80	10/03/2021	People Group
100423	H F Trust Ltc	51727046	R5806	Residential C	4932.04	10/03/2021	People Group
100423	H F Trust Ltc	51728412	R5501	Grants / Don	650.16	12/03/2021	People Group
100423	H F Trust Ltc	51728416	R5501	Grants / Don	866.88	12/03/2021	People Group
100423	H F Trust Ltc	51728414	R5501	Grants / Don	975.24	12/03/2021	People Group

100423	H F Trust Lt	51732614	R5803	Daycare Ext	1418.04	26/03/2021	People Group
100423	H F Trust Lt	51732614	R5803	Daycare Ext	930.32	26/03/2021	People Group
100423	H F Trust Lt	51732614	R5803	Daycare Ext	978.44	26/03/2021	People Group
211855	H L Smith Tr	51720600	R4030	Materials	785.00	12/03/2021	Communities
999982	H&G Care tr	51734167	R5501	Grants / Don	915.00	31/03/2021	People Group
100331	Hallaton Mar	51726935	R5806	Residential C	3629.12	10/03/2021	People Group
235103	Hamlet Taxi'	51723400	R3204	Home To Sc	3000.00	02/03/2021	Communities
202510	Hampton Ma	51724080	R6106	Early Years I	3522.16	05/03/2021	Communities
202510	Hampton Ma	51724969	R6106	Early Years I	797.44	08/03/2021	Communities
202510	Hampton Ma	51728574	C1030	New Constr	1300.00	15/03/2021	Capital
236074	Hampton's R	51713815	R1101	Agency Staff	3463.85	02/03/2021	People Group
236074	Hampton's R	51713811	R4409	Consultancy	3012.05	02/03/2021	People Group
236074	Hampton's R	51717159	R4409	Consultancy	3012.05	09/03/2021	People Group
236074	Hampton's R	51717164	R1101	Agency Staff	3463.85	09/03/2021	People Group
236074	Hampton's R	51719366	R1101	Agency Staff	3463.85	16/03/2021	People Group
236074	Hampton's R	51719368	R4409	Consultancy	3012.05	16/03/2021	People Group
236074	Hampton's R	51721281	R1101	Agency Staff	3463.85	23/03/2021	People Group
236074	Hampton's R	51721280	R4409	Consultancy	3012.05	23/03/2021	People Group
202511	Handle With	51727783	R5805	Homecare -	870.24	12/03/2021	People Group
202511	Handle With	51727783	R5805	Homecare -	527.00	12/03/2021	People Group
202511	Handle With	51727783	R5805	Homecare -	714.00	12/03/2021	People Group
202511	Handle With	51727783	R5805	Homecare -	745.92	12/03/2021	People Group
202511	Handle With	51727783	R5805	Homecare -	849.52	12/03/2021	People Group
202511	Handle With	51727783	R5805	Homecare -	952.00	12/03/2021	People Group
202511	Handle With	51727783	R5805	Homecare -	952.00	12/03/2021	People Group
202511	Handle With	51727783	R5805	Homecare -	952.00	12/03/2021	People Group
202511	Handle With	51727783	R5805	Homecare -	952.00	12/03/2021	People Group
202511	Handle With	51727783	R5805	Homecare -	952.00	12/03/2021	People Group
202511	Handle With	51727783	R5805	Homecare -	1015.28	12/03/2021	People Group
202511	Handle With	51727783	R5805	Homecare -	1160.32	12/03/2021	People Group

202511	Handle With 51727783	R5805	Homecare -	1428.00	12/03/2021	People Group
202511	Handle With 51727783	R5805	Homecare -	1450.40	12/03/2021	People Group
202511	Handle With 51727783	R5805	Homecare -	1522.92	12/03/2021	People Group
202511	Handle With 51727783	R5805	Homecare -	1632.00	12/03/2021	People Group
202511	Handle With 51727783	R5805	Homecare -	1734.00	12/03/2021	People Group
202511	Handle With 51727783	R5805	Homecare -	1904.00	12/03/2021	People Group
202511	Handle With 51727783	R5805	Homecare -	2210.00	12/03/2021	People Group
202511	Handle With 51727783	R5805	Homecare -	2320.64	12/03/2021	People Group
202511	Handle With 51727783	R5805	Homecare -	2362.08	12/03/2021	People Group
202511	Handle With 51727783	R5805	Homecare -	2610.72	12/03/2021	People Group
202511	Handle With 51727783	R5805	Homecare -	1740.48	12/03/2021	People Group
202511	Handle With 51727783	R5805	Homecare -	714.00	12/03/2021	People Group
202511	Handle With 51727783	R5805	Homecare -	952.00	12/03/2021	People Group
202511	Handle With 51727783	R5805	Homecare -	1904.00	12/03/2021	People Group
202511	Handle With 51727783	R5805	Homecare -	2154.88	12/03/2021	People Group
202511	Handle With 51727783	R5805	Homecare -	1740.48	12/03/2021	People Group
202511	Handle With 51727783	R5805	Homecare -	2320.64	12/03/2021	People Group
202511	Handle With 51727783	R5805	Homecare -	2958.00	12/03/2021	People Group
202511	Handle With 51727783	R5805	Homecare -	714.00	12/03/2021	People Group
202511	Handle With 51729080	R5805	Homecare -	1929.50	16/03/2021	People Group
202511	Handle With 51729080	R5805	Homecare -	1912.50	16/03/2021	People Group
202511	Handle With 51729080	R5805	Homecare -	1687.25	16/03/2021	People Group
202511	Handle With 51729080	R5805	Homecare -	960.50	16/03/2021	People Group
202511	Handle With 51729080	R5805	Homecare -	2388.50	16/03/2021	People Group
202511	Handle With 51729080	R5805	Homecare -	2125.00	16/03/2021	People Group
202511	Handle With 51729080	R5805	Homecare -	1912.50	16/03/2021	People Group
202511	Handle With 51731742	R5805	Homecare -	1833.72	24/03/2021	People Group
233613	Hannah-Gra 51723851	R5459	Leaving Care	5000.00	03/03/2021	People Group
202517	Hanson Coa 51723895	R3204	Home To Sc	4108.05	04/03/2021	Communities
202517	Hanson Coa 51723895	R3204	Home To Sc	4050.00	04/03/2021	Communities
202517	Hanson Coa 51723895	R3204	Home To Sc	3423.75	04/03/2021	Communities

202517	Hanson Coa 51723895	R3204	Home To Sc	1197.43	04/03/2021	Communities
202517	Hanson Coa 51723895	R3204	Home To Sc	1800.00	04/03/2021	Communities
202518	Happy Face: 51724130	R6106	Early Years	1971.97	05/03/2021	Communities
202518	Happy Face: 51724882	R6106	Early Years	655.68	08/03/2021	Communities
202519	Happy Futur 51723939	R6106	Early Years	6107.41	05/03/2021	Communities
202519	Happy Futur 51724913	R6106	Early Years	1683.49	09/03/2021	Communities
202519	Happy Futur 51731029	R6106	Early Years	1247.45	19/03/2021	Communities
202520	Happy Tyke: 51723941	R6106	Early Years	28936.51	05/03/2021	Communities
202520	Happy Tyke: 51724952	R6106	Early Years	3898.62	08/03/2021	Communities
202520	Happy Tyke: 51728944	R6107	SEN EHCP	506.00	16/03/2021	Communities
202520	Happy Tyke: 51730953	R6106	Early Years	579.96	19/03/2021	Communities
202520	Happy Tyke: 51730988	R6106	Early Years	1624.59	19/03/2021	Communities
227915	Harbour Car 51726935	R5806	Residential C	6445.00	10/03/2021	People Group
202525	Harbury Pre- 51724031	R6106	Early Years	2882.35	05/03/2021	Communities
217253	Harbury Sur: 51732828	R5702	Payments to	2010.89	31/03/2021	People Group
217253	Harbury Sur: 51732837	R5702	Payments to	1250.25	31/03/2021	People Group
223683	Harris Churc 51722126	R6107	SEN EHCP	15299.00	02/03/2021	Communities
223683	Harris Churc 51730161	R6107	SEN EHCP	13244.00	19/03/2021	Communities
202539	Harrow Gree 51722627	R2022	Property Ser	3704.40	26/03/2021	Resources
202539	Harrow Gree 51722629	R2022	Property Ser	1693.98	26/03/2021	Resources
235342	Hartmore Ed 51729196	R6107	SEN EHCP	7958.00	31/03/2021	Communities
235342	Hartmore Ed 51729175	R6107	SEN EHCP	5190.00	31/03/2021	Communities
217973	Hartshill Sch 51722110	R6107	SEN EHCP	11835.00	02/03/2021	Communities
217973	Hartshill Sch 51730112	R6107	SEN EHCP	6662.00	19/03/2021	Communities
217973	Hartshill Sch 51723875	R5702	Payments to	3000.00	26/03/2021	Communities
237680	HAS Technc 51714619	R5807	Social Care	6806.25	02/03/2021	People Group
237680	HAS Technc 51726291	R5807	Social Care	750.00	30/03/2021	People Group
237680	HAS Technc 51726248	R5807	Social Care	6806.25	30/03/2021	People Group
211171	Hastings Ho 51732776	R5702	Payments to	2833.90	31/03/2021	People Group
211171	Hastings Ho 51732827	R5702	Payments to	1981.76	31/03/2021	People Group
236829	Hawthorne H 51726934	R5806	Residential C	5795.76	10/03/2021	People Group

236829	Hawthorne F 51726934	R5806	Residential C	4078.52	10/03/2021	People Group
236829	Hawthorne F 51726934	R5806	Residential C	4774.80	10/03/2021	People Group
236829	Hawthorne F 51726934	R5806	Residential C	2600.00	10/03/2021	People Group
236829	Hawthorne F 51726934	R5806	Residential C	1237.12	10/03/2021	People Group
236829	Hawthorne F 51726934	R5806	Residential C	-814.29	10/03/2021	People Group
236829	Hawthorne F 51726934	R5806	Residential C	4600.00	10/03/2021	People Group
236829	Hawthorne F 51726934	R5806	Residential C	4078.44	10/03/2021	People Group
236829	Hawthorne F 51726934	R5806	Residential C	-2001.86	10/03/2021	People Group
236829	Hawthorne F 51726934	R5806	Residential C	2314.29	10/03/2021	People Group
236829	Hawthorne F 51726934	R5806	Residential C	4600.00	10/03/2021	People Group
236829	Hawthorne F 51726934	R5806	Residential C	2700.00	10/03/2021	People Group
230684	Hazelhurst N 51726935	R5806	Residential C	2388.12	10/03/2021	People Group
208287	Hazelwood C 51732809	R5702	Payments to	889.07	26/03/2021	People Group
208287	Hazelwood C 51732793	R5702	Payments to	3009.05	26/03/2021	People Group
100416	HC-One (Ov 51726935	R5806	Residential C	2288.00	10/03/2021	People Group
238032	HC-ONE Ltd 51726935	R5806	Residential C	1950.96	10/03/2021	People Group
236283	HC-One Ov@ 51726935	R5806	Residential C	1373.20	10/03/2021	People Group
216777	Healthcare N 51726935	R5806	Residential C	2243.36	10/03/2021	People Group
224695	Healthcare S 51718236	R4441	Professional	500.00	02/03/2021	People Group
242540	Healthcare4I 51703176	R5802	Substitute C	2500.00	18/03/2021	People Group
220392	Healthwatch 51714514	R5702	Payments to	54250.00	05/03/2021	People Group
100035	Heart Of Eng 51722762	R5851	Supported Li	1157.10	01/03/2021	People Group
100035	Heart Of Eng 51722762	R5851	Supported Li	1157.10	01/03/2021	People Group
100035	Heart Of Eng 51722762	R5851	Supported Li	1157.10	01/03/2021	People Group
100035	Heart Of Eng 51722762	R5851	Supported Li	1157.10	01/03/2021	People Group
100035	Heart Of Eng 51722762	R5851	Supported Li	1157.10	01/03/2021	People Group
100035	Heart Of Eng 51722762	R5851	Supported Li	1157.10	01/03/2021	People Group
100035	Heart Of Eng 51722762	R5851	Supported Li	1157.10	01/03/2021	People Group
100035	Heart Of Eng 51722762	R5851	Supported Li	1157.10	01/03/2021	People Group
100035	Heart Of Eng 51727046	R5806	Residential C	1093.28	10/03/2021	People Group
100035	Heart Of Eng 51727046	R5806	Residential C	2568.12	10/03/2021	People Group

100035	Heart Of Eng	51727046	R5806	Residential C	820.08	10/03/2021	People Group
100035	Heart Of Eng	51727046	R5806	Residential C	8470.96	10/03/2021	People Group
100035	Heart Of Eng	51727277	R5851	Supported Li	787.20	10/03/2021	People Group
100035	Heart Of Eng	51727277	R5851	Supported Li	1574.40	10/03/2021	People Group
100035	Heart Of Eng	51727277	R5851	Supported Li	1180.80	10/03/2021	People Group
100035	Heart Of Eng	51727046	R5806	Residential C	5174.60	10/03/2021	People Group
100035	Heart Of Eng	51727046	R5806	Residential C	1311.38	10/03/2021	People Group
100035	Heart Of Eng	51727046	R5806	Residential C	5821.17	10/03/2021	People Group
100035	Heart Of Eng	51727277	R5851	Supported Li	549.40	10/03/2021	People Group
100035	Heart Of Eng	51726935	R5806	Residential C	1199.27	10/03/2021	People Group
100035	Heart Of Eng	51727046	R5806	Residential C	11470.80	10/03/2021	People Group
100035	Heart Of Eng	51727277	R5851	Supported Li	1574.40	10/03/2021	People Group
100035	Heart Of Eng	51727277	R5851	Supported Li	1180.80	10/03/2021	People Group
100035	Heart Of Eng	51727277	R5851	Supported Li	668.30	10/03/2021	People Group
100035	Heart Of Eng	51727277	R5851	Supported Li	1574.40	10/03/2021	People Group
100035	Heart Of Eng	51727277	R5851	Supported Li	1180.80	10/03/2021	People Group
100035	Heart Of Eng	51727277	R5851	Supported Li	647.80	10/03/2021	People Group
100035	Heart Of Eng	51727277	R5851	Supported Li	885.60	10/03/2021	People Group
100035	Heart Of Eng	51727277	R5851	Supported Li	1016.80	10/03/2021	People Group
100035	Heart Of Eng	51727277	R5851	Supported Li	861.00	11/03/2021	People Group
100035	Heart Of Eng	51727277	R5851	Supported Li	1180.80	11/03/2021	People Group
100035	Heart Of Eng	51727277	R5851	Supported Li	1902.40	11/03/2021	People Group
100035	Heart Of Eng	51727277	R5851	Supported Li	557.60	11/03/2021	People Group
100035	Heart Of Eng	51727277	R5851	Supported Li	1082.40	11/03/2021	People Group
100035	Heart Of Eng	51729752	R5807	Social Care I	861.76	18/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	1180.80	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	1180.80	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	902.00	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	2231.60	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	519.40	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	623.20	19/03/2021	People Group

100035	Heart Of Eng	51730863	R5851	Supported Li	1115.20	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	1312.00	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	1361.20	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	1492.40	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	1574.40	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	1705.60	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	1772.40	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	1836.80	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	1902.40	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	1926.67	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	1926.67	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	1968.00	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	2066.40	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	2427.20	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	2429.60	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	2460.00	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	2558.40	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	2625.20	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	3150.00	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	3673.60	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	3708.80	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	4310.13	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	4310.13	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	4330.80	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	4561.60	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	4989.20	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	5577.20	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5803	Daycare Ext	524.16	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5803	Daycare Ext	909.96	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	5740.00	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	5780.00	19/03/2021	People Group

100035	Heart Of Eng	51730863	R5851	Supported Li	5818.93	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	6694.80	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	7059.20	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	7484.80	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	8010.40	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	8141.60	19/03/2021	People Group
100035	Heart Of Eng	51730863	R5851	Supported Li	10159.80	19/03/2021	People Group
100035	Heart Of Eng	51729747	R5807	Social Care Li	49437.31	22/03/2021	People Group
100035	Heart Of Eng	51731428	R5803	Daycare Ext	698.88	23/03/2021	People Group
100035	Heart Of Eng	51731428	R5851	Supported Li	4681.87	23/03/2021	People Group
100035	Heart Of Eng	51731428	R5851	Supported Li	2282.00	23/03/2021	People Group
100035	Heart Of Eng	51731428	R5851	Supported Li	1180.80	23/03/2021	People Group
100035	Heart Of Eng	51731428	R5851	Supported Li	1157.10	23/03/2021	People Group
100035	Heart Of Eng	51731428	R5851	Supported Li	1157.10	23/03/2021	People Group
100035	Heart Of Eng	51731428	R5851	Supported Li	1157.10	23/03/2021	People Group
100035	Heart Of Eng	51731428	R5851	Supported Li	1157.10	23/03/2021	People Group
100035	Heart Of Eng	51731428	R5851	Supported Li	1157.10	23/03/2021	People Group
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100035	Heart Of Eng	51731428	R5851	Supported Li	1157.10	23/03/2021	People Group
100035	Heart Of Eng	51731428	R5851	Supported Li	1157.10	23/03/2021	People Group
100035	Heart Of Eng	51732614	R5851	Supported Li	1115.20	26/03/2021	People Group
100035	Heart Of Eng	51732614	R5851	Supported Li	590.40	26/03/2021	People Group
100035	Heart Of Eng	51732614	R5851	Supported Li	3903.20	26/03/2021	People Group
100035	Heart Of Eng	51732614	R5851	Supported Li	820.00	26/03/2021	People Group
100035	Heart Of Eng	51732614	R5851	Supported Li	569.90	26/03/2021	People Group
100035	Heart Of Eng	51732614	R5851	Supported Li	3345.60	26/03/2021	People Group
100035	Heart Of Eng	51732614	R5851	Supported Li	1180.80	26/03/2021	People Group
100035	Heart Of Eng	51732614	R5851	Supported Li	1574.80	26/03/2021	People Group

100035	Heart Of Eng 51732614	R5851	Supported Li	2099.20	26/03/2021	People Group
100035	Heart Of Eng 51734118	R5501	Grants / Don	885.00	30/03/2021	People Group
230942	Heart Of Eng 51727021	R6101	Direct Paym	686.40	10/03/2021	People Group
	Heart Of Eng PCARD - 2562			2533.33	10/03/2021	People
202580	Heart of Eng 51713614	R5702	Payments to	5600.00	05/03/2021	Communities
202580	Heart of Eng 51713611	R5702	Payments to	3000.00	05/03/2021	Communities
202580	Heart of Eng 51713613	R5702	Payments to	1750.00	05/03/2021	Communities
202580	Heart of Eng 51721615	R5702	Payments to	2800.00	26/03/2021	Communities
202580	Heart of Eng 51721613	R5702	Payments to	9750.00	26/03/2021	Communities
202580	Heart of Eng 51721611	R5702	Payments to	4500.00	26/03/2021	Communities
202580	Heart of Eng 51721608	R5702	Payments to	10656.00	26/03/2021	Communities
202580	Heart of Eng 51721607	R5702	Payments to	7250.00	26/03/2021	Communities
202580	Heart of Eng 51721606	R5702	Payments to	5850.00	26/03/2021	Communities
	Heartland Fc PCARD - 25160			5758.97	24/03/2021	Communities
235001	Heathcote P 51722184	R6107	SEN EHCP (8167.00	02/03/2021	Communities
235001	Heathcote P 51730136	R6107	SEN EHCP (5552.00	19/03/2021	Communities
202586	Hedgerow N 51724122	R6106	Early Years (14162.74	05/03/2021	Communities
202586	Hedgerow N 51731039	R6106	Early Years (1889.58	19/03/2021	Communities
100073	Helen Ley C 51727046	R5806	Residential C	-590.33	10/03/2021	People Group
100073	Helen Ley C 51727046	R5806	Residential C	4788.20	10/03/2021	People Group
100073	Helen Ley C 51727046	R5806	Residential C	4965.52	10/03/2021	People Group
100073	Helen Ley C 51727046	R5806	Residential C	5625.96	10/03/2021	People Group
100073	Helen Ley C 51727046	R5806	Residential C	5410.60	10/03/2021	People Group
100073	Helen Ley C 51727046	R5806	Residential C	5288.48	10/03/2021	People Group
100073	Helen Ley C 51734053	R5501	Grants / Don	1330.00	30/03/2021	People Group
202601	Helping Han 51724786	R5805	Homecare -	1739.42	05/03/2021	People Group
202601	Helping Han 51726408	R5805	Homecare -	2300.37	09/03/2021	People Group
202601	Helping Han 51726408	R5805	Homecare -	2508.67	09/03/2021	People Group
202601	Helping Han 51726408	R5805	Homecare -	2467.05	09/03/2021	People Group
202601	Helping Han 51730872	R5805	Homecare -	5540.00	22/03/2021	People Group
202601	Helping Han 51732614	R5805	Homecare -	3509.64	26/03/2021	People Group

202601	Helping Han 51732614	R5805	Homecare -	3509.64	26/03/2021	People Group
202601	Helping Han 51732614	R5805	Homecare -	3509.64	26/03/2021	People Group
202601	Helping Han 51732614	R5805	Homecare -	3509.64	26/03/2021	People Group
202601	Helping Han 51732614	R5805	Homecare -	3509.64	26/03/2021	People Group
202601	Helping Han 51732614	R5805	Homecare -	1668.61	26/03/2021	People Group
202601	Helping Han 51732614	R5805	Homecare -	3509.64	26/03/2021	People Group
222602	Henley Prim:51722136	R6107	SEN EHCP (2292.00	02/03/2021	Communities
222602	Henley Prim:51723945	R6106	Early Years (2177.52	05/03/2021	Communities
222602	Henley Prim:51730163	R6107	SEN EHCP (2579.00	19/03/2021	Communities
214170	Henley-in-Ar 51732788	R5702	Payments to	916.85	31/03/2021	People Group
214170	Henley-in-Ar 51732822	R5702	Payments to	1661.17	31/03/2021	People Group
236372	Henry's Day 51724110	R6106	Early Years (7998.70	05/03/2021	Communities
236372	Henry's Day 51724859	R6106	Early Years (4897.44	08/03/2021	Communities
209193	Henshaws E 51725029	R3204	Home To Sc	3643.05	08/03/2021	Communities
209193	Henshaws E 51725029	R3204	Home To Sc	3688.95	08/03/2021	Communities
202627	Herefordshir 51727374	R6107	SEN EHCP (13460.00	11/03/2021	Communities
202632	Hesley Lifec:51727277	R5806	Residential (20238.40	10/03/2021	Communities
202632	Hesley Lifec:51726935	R5806	Residential (7719.68	10/03/2021	People Group
202632	Hesley Lifec:51728521	R5806	Residential (3324.75	15/03/2021	Communities
236613	Hexagon Ca 51726933	R5806	Residential (10803.40	10/03/2021	People Group
236613	Hexagon Ca 51726933	R5806	Residential (6091.09	10/03/2021	People Group
236613	Hexagon Ca 51726933	R5806	Residential (17980.00	10/03/2021	People Group
236613	Hexagon Ca 51726933	R5806	Residential (11741.81	10/03/2021	People Group
236613	Hexagon Ca 51726933	R5806	Residential (10803.40	10/03/2021	People Group
236613	Hexagon Ca 51726933	R5806	Residential (11370.04	10/03/2021	People Group
236613	Hexagon Ca 51728521	R5806	Residential (1814.58	15/03/2021	People Group
236613	Hexagon Ca 51728521	R5806	Residential (1245.30	15/03/2021	People Group
211011	Heywood 51730867	R4702	Subscription	1387.00	22/03/2021	Resources
211011	Heywood 51722792	R1601	Training	996.00	26/03/2021	Resources
234592	Hiab Ltd 51720642	R4030	Materials	3481.61	19/03/2021	Communities
213430	Higham Lan(51722118	R6107	SEN EHCP (23182.00	02/03/2021	Communities

213430	Higham Lan	51730124	R6107	SEN EHCP (12804.00	19/03/2021	Communities
202658	Hillmorton C	51724141	R6106	Early Years I	7458.27	05/03/2021	Communities
202661	Hillwood Aut	51720733	R4030	Materials	3556.07	24/03/2021	Communities
233829	Hinckley Car	51726935	R5806	Residential C	3645.00	10/03/2021	People Group
241483	Hire Support	51723290	C1030	New Constru	2266.00	26/03/2021	Capital
242693	Hodnett Leg	51717297	R4441	Professional	500.00	10/03/2021	Resources
233578	Home Office	51723071	R4512	Software	16528.75	02/03/2021	Communities
233578	Home Office	51723072	R4512	Software	16528.75	02/03/2021	Communities
100003	Homefield C	51720523	R5702	Payments to	56272.51	02/03/2021	Communities
100003	Homefield C	51720178	R5702	Payments to	85712.83	02/03/2021	Communities
100003	Homefield C	51726935	R5806	Residential C	4779.68	10/03/2021	People Group
100003	Homefield C	51720465	R5702	Payments to	30372.38	19/03/2021	Communities
100003	Homefield C	51726196	R5702	Payments to	1263.05	24/03/2021	Communities
100003	Homefield C	51726077	R5702	Payments to	7768.84	24/03/2021	Communities
100003	Homefield C	51723319	R5702	Payments to	57735.56	31/03/2021	Communities
242067	Hooray's Brit	51727159	C1060	Grants & Co	3784.00	10/03/2021	Capital
202698	Hopes and L	51723987	R6106	Early Years I	8098.20	05/03/2021	Communities
202698	Hopes and L	51724824	R6106	Early Years I	974.65	09/03/2021	Communities
100164	Hopwood Cc	51726935	R5806	Residential C	2600.16	10/03/2021	People Group
210061	Horizon Car	51723589	R6107	SEN EHCP (20475.00	03/03/2021	Communities
210061	Horizon Car	51721982	R6107	SEN EHCP (12675.00	03/03/2021	Communities
210061	Horizon Car	51722050	R6107	SEN EHCP (19500.00	03/03/2021	Communities
210061	Horizon Car	51723587	R6107	SEN EHCP (7875.00	04/03/2021	Communities
210061	Horizon Car	51726933	R5806	Residential C	6900.00	10/03/2021	People Group
210061	Horizon Car	51726933	R5806	Residential C	13916.00	10/03/2021	People Group
210061	Horizon Car	51726933	R5806	Residential C	13916.00	10/03/2021	People Group
210061	Horizon Car	51726933	R5806	Residential C	13039.88	10/03/2021	People Group
202706	Hornbill Serv	51716633	R4506	IT Support &	1335.00	11/03/2021	Resources
233048	Houlton Chu	51722156	R6107	SEN EHCP (10515.00	02/03/2021	Communities
233048	Houlton Chu	51730122	R6107	SEN EHCP (20996.00	19/03/2021	Communities
217090	House of Ca	51727277	R5805	Homecare -	1034.88	11/03/2021	People Group

217090	House of Ca 51727617	R5805	Homecare -	1314.72	12/03/2021	People Group
217090	House of Ca 51727617	R5805	Homecare -	1330.56	12/03/2021	People Group
217090	House of Ca 51727617	R5805	Homecare -	1351.68	12/03/2021	People Group
217090	House of Ca 51727617	R5805	Homecare -	887.04	12/03/2021	People Group
217090	House of Ca 51727617	R5805	Homecare -	591.36	12/03/2021	People Group
217090	House of Ca 51727617	R5805	Homecare -	591.36	12/03/2021	People Group
217090	House of Ca 51727617	R5805	Homecare -	1520.64	12/03/2021	People Group
217090	House of Ca 51727617	R5805	Homecare -	2661.12	12/03/2021	People Group
217090	House of Ca 51727617	R5805	Homecare -	2365.44	12/03/2021	People Group
217090	House of Ca 51727617	R5805	Homecare -	591.36	12/03/2021	People Group
217090	House of Ca 51727617	R5805	Homecare -	2534.40	12/03/2021	People Group
217090	House of Ca 51727617	R5805	Homecare -	2407.68	12/03/2021	People Group
217090	House of Ca 51728521	R5805	Homecare -	2449.92	15/03/2021	People Group
217090	House of Ca 51728521	R5805	Homecare -	2365.44	15/03/2021	People Group
217090	House of Ca 51728521	R5805	Homecare -	1066.56	15/03/2021	People Group
217090	House of Ca 51728521	R5805	Homecare -	2154.24	15/03/2021	People Group
217090	House of Ca 51730863	R5805	Homecare -	1056.00	19/03/2021	People Group
217090	House of Ca 51734107	R5501	Grants / Don	615.00	30/03/2021	People Group
217090	House of Ca 51733983	R5501	Grants / Don	1230.00	30/03/2021	People Group
201314	Housing 21 51722762	R5843	Extra Care	651.84	01/03/2021	People Group
201314	Housing 21 51723616	R5843	Extra Care	651.84	03/03/2021	People Group
201314	Housing 21 51726160	R5843	Extra Care	3911.04	09/03/2021	People Group
201314	Housing 21 51726053	R5843	Extra Care	3911.04	09/03/2021	People Group
201314	Housing 21 51725861	R5843	Extra Care	1902.04	09/03/2021	People Group
201314	Housing 21 51725956	R5843	Extra Care	1837.84	09/03/2021	People Group
201314	Housing 21 51726030	R5843	Extra Care	3911.04	11/03/2021	People Group
201314	Housing 21 51729748	R5843	Extra Care	3911.04	19/03/2021	People Group
201314	Housing 21 51727616	R5843	Extra Care	3911.04	19/03/2021	People Group
201314	Housing 21 51729753	R5843	Extra Care	3911.04	19/03/2021	People Group
201314	Housing 21 51730872	R5843	Extra Care	1645.12	22/03/2021	People Group
201314	Housing 21 51730872	R5843	Extra Care	1101.92	22/03/2021	People Group

201314	Housing 21	51730872	R5843	Extra Care	946.72	22/03/2021	People Group
201314	Housing 21	51730872	R5843	Extra Care	931.20	22/03/2021	People Group
201314	Housing 21	51730872	R5843	Extra Care	667.36	22/03/2021	People Group
201314	Housing 21	51730872	R5843	Extra Care	2141.76	22/03/2021	People Group
201314	Housing 21	51730872	R5843	Extra Care	698.40	22/03/2021	People Group
201314	Housing 21	51730872	R5843	Extra Care	605.28	22/03/2021	People Group
201314	Housing 21	51730872	R5843	Extra Care	869.12	22/03/2021	People Group
201314	Housing 21	51730872	R5843	Extra Care	2172.80	22/03/2021	People Group
201314	Housing 21	51730872	R5843	Extra Care	3538.56	22/03/2021	People Group
201314	Housing 21	51730872	R5843	Extra Care	2296.96	22/03/2021	People Group
201314	Housing 21	51730872	R5843	Extra Care	876.88	22/03/2021	People Group
201314	Housing 21	51730872	R5843	Extra Care	760.48	22/03/2021	People Group
201314	Housing 21	51731742	R5843	Extra Care	636.32	24/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	869.12	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	1272.64	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	1800.32	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	2390.08	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	558.72	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	543.20	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	682.88	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	760.48	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	822.56	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	838.08	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	869.12	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	1039.84	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	1039.84	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	1039.84	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	1257.12	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	1738.24	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	1994.32	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	2607.36	26/03/2021	People Group

201314	Housing 21	51732614	R5843	Extra Care	869.12	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	651.84	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	543.20	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	620.80	26/03/2021	People Group
201314	Housing 21	51732614	R5843	Extra Care	651.84	26/03/2021	People Group
242523	HS Chima L151712877		R3204	Home To Sc	779.00	03/03/2021	Communities
242523	HS Chima L151712877		R3204	Home To Sc	1235.00	03/03/2021	Communities
242523	HS Chima L151725024		R3204	Home To Sc	615.00	26/03/2021	Communities
242523	HS Chima L151725024		R3204	Home To Sc	975.00	26/03/2021	Communities
202720	HSP Consul	51713186	C1030	New Constr	1250.00	02/03/2021	Capital
202720	HSP Consul	51713188	C1030	New Constr	2000.00	02/03/2021	Capital
202720	HSP Consul	51721155	C1030	New Constr	2850.00	25/03/2021	Capital
	Hue	PCARD - 5254			514.50	02/03/2021	People
	Huggg Limit	CHAPS	R4102	Catering Ser	761487.00	18/03/2021	Resources
240462	Hummingbir	51724070	R6106	Early Years	9609.30	08/03/2021	Communities
202733	Humpty Dun	51724022	R6106	Early Years	5789.65	05/03/2021	Communities
202733	Humpty Dun	51724860	R6106	Early Years	620.23	09/03/2021	Communities
231337	Huntercomb	51728514	R5702	Payments to	1530.00	15/03/2021	Communities
100389	Hunters Lod	51726935	R5806	Residential C	6752.24	10/03/2021	People Group
100075	Hylands Hou	51726937	R5806	Residential C	678.24	10/03/2021	People Group
100075	Hylands Hou	51726937	R5806	Residential C	2196.60	10/03/2021	People Group
100075	Hylands Hou	51726937	R5806	Residential C	-22765.71	10/03/2021	People Group
100075	Hylands Hou	51726937	R5806	Residential C	3736.80	10/03/2021	People Group
100075	Hylands Hou	51726937	R5806	Residential C	3840.00	10/03/2021	People Group
100075	Hylands Hou	51726937	R5806	Residential C	26605.71	10/03/2021	People Group
100075	Hylands Hou	51733841	R5501	Grants / Don	1260.00	30/03/2021	People Group
100075	Hylands Hou	51733704	R5501	Grants / Don	1260.00	30/03/2021	People Group
999982	IBB Law LLF	51725096	R9105	Reimbursem	1007.97	09/03/2021	People Group
236969	ICS Operatic	51712476	R5807	Social Care	4410.00	03/03/2021	People Group
236969	ICS Operatic	51719009	R5807	Social Care	3880.00	12/03/2021	People Group
236969	ICS Operatic	51719017	R5807	Social Care	32210.00	12/03/2021	People Group

236969	ICS Operatic	51723122	R5807	Social Care	8938.00	26/03/2021	People Group
231571	Ideal Fosteri	51725093	R5822	Foster Care	3084.38	05/03/2021	People Group
231571	Ideal Fosteri	51725093	R5822	Foster Care	3359.16	05/03/2021	People Group
231571	Ideal Fosteri	51725093	R5822	Foster Care	4283.72	05/03/2021	Communities
231571	Ideal Fosteri	51725093	R5822	Foster Care	2883.51	05/03/2021	People Group
231571	Ideal Fosteri	51728521	R5822	Foster Care	3211.70	15/03/2021	People Group
231571	Ideal Fosteri	51729765	R5822	Foster Care	3192.46	18/03/2021	People Group
236094	Idverde Ltd	51722999	R2751	Grounds Ma	588.81	09/03/2021	Resources
236094	Idverde Ltd	51723796	R2751	Grounds Ma	588.81	10/03/2021	Resources
236094	Idverde Ltd	51729198	R5706	Payments to	1328.44	22/03/2021	Communities
236094	Idverde Ltd	51730043	R5706	Payments to	665.59	22/03/2021	Communities
236094	Idverde Ltd	51730041	R5706	Payments to	6143.78	23/03/2021	Communities
236094	Idverde Ltd	51730044	R5706	Payments to	2743.66	23/03/2021	Communities
233708	Ikon Fosterir	51723616	R5822	Foster Care	3046.64	03/03/2021	People Group
233708	Ikon Fosterir	51725093	R5822	Foster Care	3249.52	05/03/2021	People Group
242112	Illuminate Re	51714636	R5702	Payments to	3133.45	01/03/2021	Communities
242112	Illuminate Re	51723105	R5702	Payments to	4706.88	26/03/2021	Communities
235405	IM Taxis Nur	51724210	R3204	Home To Sc	500.00	04/03/2021	Communities
235405	IM Taxis Nur	51724210	R3204	Home To Sc	1380.00	04/03/2021	Communities
235405	IM Taxis Nur	51724210	R3204	Home To Sc	1878.00	04/03/2021	Communities
235405	IM Taxis Nur	51724210	R3204	Home To Sc	1770.00	04/03/2021	Communities
235405	IM Taxis Nur	51724210	R3204	Home To Sc	1950.00	04/03/2021	Communities
235405	IM Taxis Nur	51724210	R3204	Home To Sc	2145.00	04/03/2021	Communities
235405	IM Taxis Nur	51724210	R3204	Home To Sc	2625.00	04/03/2021	Communities
235405	IM Taxis Nur	51724210	R3204	Home To Sc	975.00	04/03/2021	Communities
235405	IM Taxis Nur	51724210	R3204	Home To Sc	1000.00	04/03/2021	Communities
235405	IM Taxis Nur	51724210	R3204	Home To Sc	1009.95	04/03/2021	Communities
235405	IM Taxis Nur	51724210	R3204	Home To Sc	1050.00	04/03/2021	Communities
235405	IM Taxis Nur	51724210	R3204	Home To Sc	1350.00	04/03/2021	Communities
235405	IM Taxis Nur	51724210	R3204	Home To Sc	1410.00	04/03/2021	Communities
235405	IM Taxis Nur	51724210	R3204	Home To Sc	1575.00	04/03/2021	Communities

235405	IM Taxis Nur 51724210	R3204	Home To Sc	1650.00	04/03/2021	Communities
235405	IM Taxis Nur 51724210	R3204	Home To Sc	1875.00	04/03/2021	Communities
235405	IM Taxis Nur 51724210	R3204	Home To Sc	1950.00	04/03/2021	Communities
235405	IM Taxis Nur 51724210	R3204	Home To Sc	2070.00	04/03/2021	Communities
235405	IM Taxis Nur 51724210	R3204	Home To Sc	2175.00	04/03/2021	Communities
235405	IM Taxis Nur 51724210	R3204	Home To Sc	2700.00	04/03/2021	Communities
235405	IM Taxis Nur 51724210	R3204	Home To Sc	2910.00	04/03/2021	Communities
235405	IM Taxis Nur 51724210	R3204	Home To Sc	505.05	04/03/2021	Communities
235405	IM Taxis Nur 51724210	R3204	Home To Sc	792.00	04/03/2021	Communities
235405	IM Taxis Nur 51724210	R3204	Home To Sc	900.00	04/03/2021	Communities
235405	IM Taxis Nur 51724210	R3204	Home To Sc	1350.00	04/03/2021	Communities
235405	IM Taxis Nur 51724210	R3204	Home To Sc	1524.00	04/03/2021	Communities
235405	IM Taxis Nur 51724210	R3204	Home To Sc	1770.00	04/03/2021	Communities
235405	IM Taxis Nur 51724210	R3204	Home To Sc	1275.00	04/03/2021	Communities
235405	IM Taxis Nur 51724210	R3204	Home To Sc	2040.00	04/03/2021	Communities
235405	IM Taxis Nur 51724210	R3204	Home To Sc	3450.00	04/03/2021	Communities
235405	IM Taxis Nur 51729449	R3204	Home To Sc	1800.00	17/03/2021	Communities
235405	IM Taxis Nur 51730886	R3204	Home To Sc	846.00	22/03/2021	Communities
235405	IM Taxis Nur 51731696	R3204	Home To Sc	2585.00	24/03/2021	Communities
202801	Imediat Ltd 51715486	R4505	ICT Supplies	2004.00	04/03/2021	Communities
202801	Imediat Ltd 51717332	R4505	ICT Supplies	1104.00	12/03/2021	Communities
202801	Imediat Ltd 51721163	R4505	ICT Supplies	1144.00	24/03/2021	Communities
202801	Imediat Ltd 51721163	R4309	Postage & C	500.00	24/03/2021	Communities
242798	In Bloom Wc 51731950	R5501	Grants / Don	975.20	24/03/2021	Communities
230108	Inclusive Chi 51723279	R5702	Payments to	821.00	02/03/2021	Communities
230108	Inclusive Chi 51723552	R5702	Payments to	824.25	03/03/2021	Communities
230108	Inclusive Chi 51723265	R6107	SEN EHCP (520.00	03/03/2021	Communities
230108	Inclusive Chi 51723550	R5702	Payments to	505.00	03/03/2021	Communities
230108	Inclusive Chi 51723276	R5702	Payments to	548.50	04/03/2021	Communities
202793	Inclusive Lei 51719340	R5853	Community :	938.00	12/03/2021	People Group
202829	Inclusive Te 51722597	R4008	Equipment	3249.50	26/03/2021	Communities

	Incredible Y€ PCARD - 33671				8114.94	23/03/2021	People
202832	Independent 51716709	R5807	Social Care	6532.50	11/03/2021	People Group	
239890	Independent 51721076	R1101	Agency Staff	507.41	02/03/2021	People Group	
239890	Independent 51721075	R1101	Agency Staff	507.41	02/03/2021	People Group	
239890	Independent 51724199	R1101	Agency Staff	960.33	05/03/2021	People Group	
239890	Independent 51724193	R1101	Agency Staff	647.90	05/03/2021	People Group	
239890	Independent 51724191	R1101	Agency Staff	1121.00	05/03/2021	People Group	
239890	Independent 51724200	R1101	Agency Staff	743.20	05/03/2021	People Group	
239890	Independent 51724251	R1101	Agency Staff	714.81	05/03/2021	People Group	
239890	Independent 51724263	R1101	Agency Staff	664.90	05/03/2021	People Group	
239890	Independent 51724194	R1101	Agency Staff	1041.28	05/03/2021	People Group	
239890	Independent 51724277	R1101	Agency Staff	508.85	09/03/2021	People Group	
239890	Independent 51727308	R5843	Extra Care	993.52	11/03/2021	Communities	
239890	Independent 51727309	R5843	Extra Care	718.69	11/03/2021	Communities	
239890	Independent 51727311	R5843	Extra Care	718.69	11/03/2021	Communities	
239890	Independent 51727312	R5843	Extra Care	1087.63	11/03/2021	Communities	
239890	Independent 51727313	R5843	Extra Care	610.32	11/03/2021	Communities	
239890	Independent 51727314	R5843	Extra Care	651.82	11/03/2021	Communities	
239890	Independent 51727316	R5843	Extra Care	581.75	11/03/2021	Communities	
239890	Independent 51727317	R5843	Extra Care	581.75	11/03/2021	Communities	
239890	Independent 51727356	R5843	Extra Care	996.52	11/03/2021	Communities	
239890	Independent 51727358	R5843	Extra Care	638.32	11/03/2021	Communities	
239890	Independent 51727361	R5843	Extra Care	996.52	11/03/2021	Communities	
239890	Independent 51727363	R5843	Extra Care	1121.81	11/03/2021	Communities	
239890	Independent 51727366	R5843	Extra Care	1035.25	11/03/2021	Communities	
239890	Independent 51727410	R5843	Extra Care	641.44	11/03/2021	Communities	
239890	Independent 51727412	R5843	Extra Care	976.12	11/03/2021	Communities	
239890	Independent 51727413	R5843	Extra Care	706.84	11/03/2021	Communities	
239890	Independent 51727416	R5843	Extra Care	768.04	11/03/2021	Communities	
239890	Independent 51727307	R5843	Extra Care	624.18	11/03/2021	Communities	
239890	Independent 51727299	R5843	Extra Care	951.88	11/03/2021	Communities	

239890	Independent 51727298	R5843	Extra Care	610.04	11/03/2021	Communities
239890	Independent 51727297	R5843	Extra Care	1135.80	11/03/2021	Communities
239890	Independent 51727296	R5843	Extra Care	987.08	11/03/2021	Communities
239890	Independent 51727295	R5843	Extra Care	641.14	11/03/2021	Communities
239890	Independent 51727294	R5843	Extra Care	1135.80	11/03/2021	Communities
239890	Independent 51727293	R5843	Extra Care	951.88	11/03/2021	Communities
239890	Independent 51727292	R5843	Extra Care	610.04	11/03/2021	Communities
239890	Independent 51727289	R5843	Extra Care	750.09	11/03/2021	Communities
239890	Independent 51727290	R5843	Extra Care	1087.63	11/03/2021	Communities
239890	Independent 51727291	R5843	Extra Care	750.09	11/03/2021	Communities
239890	Independent 51727190	R5843	Extra Care	781.48	11/03/2021	Communities
239890	Independent 51727189	R5843	Extra Care	1200.83	11/03/2021	Communities
239890	Independent 51727184	R5843	Extra Care	1156.52	11/03/2021	Communities
239890	Independent 51727183	R5843	Extra Care	1270.47	11/03/2021	Communities
239890	Independent 51727182	R5843	Extra Care	678.56	11/03/2021	Communities
239890	Independent 51726731	R5843	Extra Care	700.82	15/03/2021	Communities
239890	Independent 51725194	R1101	Agency Staff	906.34	15/03/2021	People Group
239890	Independent 51725200	R1101	Agency Staff	906.34	15/03/2021	People Group
239890	Independent 51725190	R1101	Agency Staff	969.85	15/03/2021	People Group
239890	Independent 51725209	R1101	Agency Staff	906.34	16/03/2021	People Group
239890	Independent 51727135	R5843	Extra Care	781.48	16/03/2021	Communities
239890	Independent 51727136	R5843	Extra Care	1180.60	17/03/2021	Communities
239890	Independent 51727139	R5843	Extra Care	1079.89	17/03/2021	Communities
239890	Independent 51726730	R5843	Extra Care	781.48	17/03/2021	Communities
239890	Independent 51726727	R5843	Extra Care	1183.96	17/03/2021	Communities
239890	Independent 51727097	R5843	Extra Care	1183.96	17/03/2021	Communities
239890	Independent 51726732	R5843	Extra Care	723.49	17/03/2021	Communities
239890	Independent 51727132	R5843	Extra Care	753.48	17/03/2021	Communities
239890	Independent 51727130	R5843	Extra Care	1233.42	17/03/2021	Communities
239890	Independent 51726729	R5843	Extra Care	1232.13	17/03/2021	Communities
239890	Independent 51731220	R5843	Extra Care	613.15	24/03/2021	Communities

239890	Independent 51731270	R5843	Extra Care	718.69	24/03/2021	Communities
239890	Independent 51731276	R5843	Extra Care	718.69	24/03/2021	Communities
239890	Independent 51731292	R5843	Extra Care	610.04	24/03/2021	Communities
239890	Independent 51731295	R5843	Extra Care	987.08	24/03/2021	Communities
239890	Independent 51731306	R5843	Extra Care	951.88	24/03/2021	Communities
239890	Independent 51731310	R5843	Extra Care	1087.63	24/03/2021	Communities
239890	Independent 51731318	R5843	Extra Care	904.23	24/03/2021	Communities
239890	Independent 51731321	R5843	Extra Care	610.04	24/03/2021	Communities
239890	Independent 51731337	R5843	Extra Care	904.23	24/03/2021	Communities
239890	Independent 51731349	R5843	Extra Care	610.04	24/03/2021	Communities
239890	Independent 51731351	R5843	Extra Care	1087.63	24/03/2021	Communities
239890	Independent 51731355	R5843	Extra Care	951.88	24/03/2021	Communities
239890	Independent 51731361	R5843	Extra Care	641.14	24/03/2021	Communities
239890	Independent 51731384	R5843	Extra Care	933.69	24/03/2021	Communities
239890	Independent 51731387	R5843	Extra Care	951.88	24/03/2021	Communities
239890	Independent 51731401	R5843	Extra Care	610.04	24/03/2021	Communities
239890	Independent 51731327	R5843	Extra Care	951.88	31/03/2021	Communities
239890	Independent 51731298	R5843	Extra Care	610.04	31/03/2021	Communities
100076	Individual C@51726935	R5806	Residential C	6709.76	10/03/2021	People Group
100076	Individual C@51727046	R5806	Residential C	5093.16	10/03/2021	People Group
100076	Individual C@51727046	R5806	Residential C	-47754.93	10/03/2021	People Group
100076	Individual C@51727046	R5806	Residential C	2655.61	10/03/2021	People Group
100076	Individual C@51727046	R5806	Residential C	45103.22	10/03/2021	People Group
100076	Individual C@51726935	R5806	Residential C	5561.40	10/03/2021	People Group
100076	Individual C@51726935	R5806	Residential C	4861.24	10/03/2021	People Group
100076	Individual C@51728406	R5501	Grants / Don	800.00	12/03/2021	People Group
100076	Individual C@51730872	R5851	Supported Li	2877.52	22/03/2021	People Group
100076	Individual C@51732614	R5851	Supported Li	8014.44	26/03/2021	People Group
100076	Individual C@51732614	R5851	Supported Li	3908.52	26/03/2021	People Group
100076	Individual C@51732614	R5851	Supported Li	3382.64	26/03/2021	People Group
100076	Individual C@51732614	R5851	Supported Li	8883.00	26/03/2021	People Group

100076	Individual Ca51732614	R5851	Supported Li	10422.72	26/03/2021	People Group
100076	Individual Ca51732614	R5851	Supported Li	7047.16	26/03/2021	People Group
100076	Individual Ca51733069	R5501	Grants / Don	1149.98	30/03/2021	People Group
216564	Individual Fu51726930	R5803	Daycare Ext	657.48	10/03/2021	People Group
216564	Individual Fu51726930	R5803	Daycare Ext	657.48	10/03/2021	People Group
216564	Individual Fu51726930	R5803	Daycare Ext	836.64	10/03/2021	People Group
216564	Individual Fu51726930	R5803	Daycare Ext	876.64	10/03/2021	People Group
216564	Individual Fu51726930	R5803	Daycare Ext	876.64	10/03/2021	People Group
216564	Individual Fu51726930	R5803	Daycare Ext	935.80	10/03/2021	People Group
216564	Individual Fu51726930	R5803	Daycare Ext	935.80	10/03/2021	People Group
216564	Individual Fu51726930	R5803	Daycare Ext	1095.80	10/03/2021	People Group
216564	Individual Fu51726930	R5803	Daycare Ext	1095.80	10/03/2021	People Group
216564	Individual Fu51726930	R5803	Daycare Ext	1095.80	10/03/2021	People Group
216564	Individual Fu51726930	R5803	Daycare Ext	1095.80	10/03/2021	People Group
216564	Individual Fu51727277	R5803	Daycare Ext	935.80	11/03/2021	People Group
216384	Individual Su51723330	R5803	Daycare Ext	1049.60	02/03/2021	People Group
216384	Individual Su51723330	R5803	Daycare Ext	1148.00	02/03/2021	People Group
216384	Individual Su51723330	R5803	Daycare Ext	754.40	02/03/2021	People Group
216384	Individual Su51723616	R5803	Daycare Ext	1148.00	03/03/2021	People Group
216384	Individual Su51723616	R5851	Supported Li	708.48	03/03/2021	People Group
216384	Individual Su51723616	R5803	Daycare Ext	1476.00	03/03/2021	People Group
216384	Individual Su51724786	R5803	Daycare Ext	1033.84	05/03/2021	People Group
216384	Individual Su51724786	R5803	Daycare Ext	1095.80	05/03/2021	People Group
216384	Individual Su51724786	R5803	Daycare Ext	3063.80	05/03/2021	People Group
216384	Individual Su51725093	R5803	Daycare Ext	1312.00	05/03/2021	People Group
216384	Individual Su51725093	R5803	Daycare Ext	1148.00	05/03/2021	People Group
216384	Individual Su51724786	R5851	Supported Li	3708.80	05/03/2021	People Group
216384	Individual Su51724786	R5851	Supported Li	754.40	05/03/2021	People Group
216384	Individual Su51724786	R5851	Supported Li	1502.10	05/03/2021	People Group
216384	Individual Su51724786	R5851	Supported Li	2597.90	05/03/2021	People Group
216384	Individual Su51724786	R5851	Supported Li	2921.00	05/03/2021	People Group

216384	Individual SU 51724786	R5851	Supported Li	6104.40	05/03/2021	People Group
216384	Individual SU 51724786	R5851	Supported Li	5284.40	05/03/2021	People Group
216384	Individual SU 51725093	R5851	Supported Li	1476.62	05/03/2021	People Group
216384	Individual SU 51725093	R5851	Supported Li	3692.40	05/03/2021	People Group
216384	Individual SU 51725093	R5803	Daycare Ext	1147.60	05/03/2021	People Group
216384	Individual SU 51724786	R5803	Daycare Ext	1148.00	05/03/2021	People Group
216384	Individual SU 51724786	R5803	Daycare Ext	1148.00	05/03/2021	People Group
216384	Individual SU 51724786	R5803	Daycare Ext	1049.60	05/03/2021	People Group
216384	Individual SU 51724786	R5803	Daycare Ext	1195.83	05/03/2021	People Group
216384	Individual SU 51724786	R5803	Daycare Ext	1312.00	05/03/2021	People Group
216384	Individual SU 51724786	R5803	Daycare Ext	1312.00	05/03/2021	People Group
216384	Individual SU 51725093	R5851	Supported Li	4298.60	05/03/2021	People Group
216384	Individual SU 51725093	R5803	Daycare Ext	1555.20	08/03/2021	People Group
216384	Individual SU 51725093	R5803	Daycare Ext	1148.00	08/03/2021	People Group
216384	Individual SU 51725093	R5803	Daycare Ext	1147.60	08/03/2021	People Group
216384	Individual SU 51725093	R5803	Daycare Ext	1130.12	08/03/2021	People Group
216384	Individual SU 51725093	R5803	Daycare Ext	1087.52	08/03/2021	People Group
216384	Individual SU 51725093	R5803	Daycare Ext	1836.80	08/03/2021	People Group
216384	Individual SU 51725093	R5851	Supported Li	4616.52	08/03/2021	People Group
216384	Individual SU 51725093	R5851	Supported Li	4298.60	08/03/2021	People Group
216384	Individual SU 51725093	R5851	Supported Li	3708.80	08/03/2021	People Group
216384	Individual SU 51725093	R5851	Supported Li	3692.40	08/03/2021	People Group
216384	Individual SU 51725093	R5851	Supported Li	2921.00	08/03/2021	People Group
216384	Individual SU 51725093	R5851	Supported Li	2099.20	08/03/2021	People Group
216384	Individual SU 51725093	R5851	Supported Li	1312.00	08/03/2021	People Group
216384	Individual SU 51726408	R5803	Daycare Ext	1095.80	09/03/2021	People Group
216384	Individual SU 51726408	R5803	Daycare Ext	1971.80	09/03/2021	People Group
216384	Individual SU 51726408	R5851	Supported Li	4545.20	09/03/2021	People Group
216384	Individual SU 51726408	R5851	Supported Li	4188.60	09/03/2021	People Group
216384	Individual SU 51726408	R5851	Supported Li	6104.40	09/03/2021	People Group
216384	Individual SU 51726408	R5803	Daycare Ext	1049.60	09/03/2021	People Group

216384	Individual SU 51727617	R5803	Daycare Ext	1244.16	12/03/2021	People Group
216384	Individual SU 51729080	R5851	Supported Li	3183.40	16/03/2021	People Group
216384	Individual SU 51729080	R5851	Supported Li	3468.52	16/03/2021	People Group
216384	Individual SU 51729080	R5851	Supported Li	3544.20	16/03/2021	People Group
216384	Individual SU 51729080	R5851	Supported Li	3692.40	16/03/2021	People Group
216384	Individual SU 51729080	R5803	Daycare Ext	1117.60	16/03/2021	People Group
216384	Individual SU 51729080	R5803	Daycare Ext	829.44	16/03/2021	People Group
216384	Individual SU 51729080	R5803	Daycare Ext	754.40	16/03/2021	People Group
216384	Individual SU 51729080	R5803	Daycare Ext	876.64	16/03/2021	People Group
216384	Individual SU 51729080	R5851	Supported Li	2921.00	16/03/2021	People Group
216384	Individual SU 51729080	R5851	Supported Li	1222.70	16/03/2021	People Group
216384	Individual SU 51729080	R5851	Supported Li	3972.40	16/03/2021	People Group
216384	Individual SU 51729398	R5803	Daycare Ext	931.43	16/03/2021	People Group
216384	Individual SU 51729080	R5803	Daycare Ext	1244.16	16/03/2021	People Group
216384	Individual SU 51729080	R5803	Daycare Ext	1148.00	16/03/2021	People Group
216384	Individual SU 51729080	R5803	Daycare Ext	1141.72	16/03/2021	People Group
216384	Individual SU 51729080	R5803	Daycare Ext	1148.00	16/03/2021	People Group
216384	Individual SU 51729398	R5803	Daycare Ext	-1062.40	17/03/2021	People Group
216384	Individual SU 51729398	R5803	Daycare Ext	656.00	17/03/2021	People Group
216384	Individual SU 51729398	R5803	Daycare Ext	876.64	17/03/2021	People Group
216384	Individual SU 51729398	R5803	Daycare Ext	1049.60	17/03/2021	People Group
216384	Individual SU 51729398	R5803	Daycare Ext	1095.80	17/03/2021	People Group
216384	Individual SU 51729398	R5803	Daycare Ext	1095.80	17/03/2021	People Group
216384	Individual SU 51729398	R5803	Daycare Ext	1130.12	17/03/2021	People Group
216384	Individual SU 51729398	R5803	Daycare Ext	1658.88	17/03/2021	People Group
216384	Individual SU 51729398	R5803	Daycare Ext	1971.80	17/03/2021	People Group
216384	Individual SU 51729398	R5803	Daycare Ext	2073.60	17/03/2021	People Group
216384	Individual SU 51729398	R5803	Daycare Ext	2073.60	17/03/2021	People Group
216384	Individual SU 51729398	R5803	Daycare Ext	2073.60	17/03/2021	People Group
216384	Individual SU 51729398	R5851	Supported Li	590.40	17/03/2021	People Group
216384	Individual SU 51729398	R5851	Supported Li	984.00	17/03/2021	People Group

216384	Individual SU 51729398	R5851	Supported Li	2099.20	17/03/2021	People Group
216384	Individual SU 51729398	R5851	Supported Li	3708.80	17/03/2021	People Group
216384	Individual SU 51729398	R5851	Supported Li	4545.20	17/03/2021	People Group
216384	Individual SU 51729398	R5851	Supported Li	6104.40	17/03/2021	People Group
216384	Individual SU 51729769	R5803	Daycare Ext	1312.00	18/03/2021	People Group
216384	Individual SU 51729765	R5803	Daycare Ext	1312.00	18/03/2021	People Group
216384	Individual SU 51729769	R5851	Supported Li	3972.40	18/03/2021	People Group
216384	Individual SU 51730345	R5807	Social Care I	30143.99	19/03/2021	People Group
216384	Individual SU 51729604	R5807	Social Care I	33808.17	19/03/2021	People Group
216384	Individual SU 51730863	R5803	Daycare Ext	866.20	19/03/2021	People Group
216384	Individual SU 51730863	R5851	Supported Li	1419.50	19/03/2021	People Group
216384	Individual SU 51730863	R5851	Supported Li	4038.00	19/03/2021	People Group
216384	Individual SU 51730872	R5851	Supported Li	1443.20	22/03/2021	People Group
216384	Individual SU 51730872	R5851	Supported Li	1574.40	22/03/2021	People Group
216384	Individual SU 51730872	R5851	Supported Li	1640.00	22/03/2021	People Group
216384	Individual SU 51730872	R5851	Supported Li	1836.80	22/03/2021	People Group
216384	Individual SU 51730872	R5851	Supported Li	1836.80	22/03/2021	People Group
216384	Individual SU 51730872	R5851	Supported Li	1968.00	22/03/2021	People Group
216384	Individual SU 51730872	R5851	Supported Li	4202.00	22/03/2021	People Group
216384	Individual SU 51730872	R5851	Supported Li	4890.80	22/03/2021	People Group
216384	Individual SU 51730872	R5851	Supported Li	5678.00	22/03/2021	People Group
216384	Individual SU 51730872	R5851	Supported Li	7190.40	22/03/2021	People Group
216384	Individual SU 51730872	R5851	Supported Li	9256.80	22/03/2021	People Group
216384	Individual SU 51730872	R5851	Supported Li	1312.00	22/03/2021	People Group
216384	Individual SU 51730872	R5851	Supported Li	1246.40	22/03/2021	People Group
216384	Individual SU 51730872	R5851	Supported Li	1180.80	22/03/2021	People Group
216384	Individual SU 51730872	R5851	Supported Li	984.00	22/03/2021	People Group
216384	Individual SU 51730872	R5851	Supported Li	984.00	22/03/2021	People Group
216384	Individual SU 51730872	R5851	Supported Li	787.20	22/03/2021	People Group
216384	Individual SU 51730872	R5851	Supported Li	524.80	22/03/2021	People Group
216384	Individual SU 51730872	R5851	Supported Li	1115.20	22/03/2021	People Group

216384	Individual St 51730872	R5851	Supported Li	2558.40	22/03/2021	People Group
216384	Individual St 51730872	R5803	Daycare Ext	552.96	22/03/2021	People Group
216384	Individual St 51730872	R5803	Daycare Ext	552.96	22/03/2021	People Group
216384	Individual St 51730872	R5803	Daycare Ext	1935.36	22/03/2021	People Group
216384	Individual St 51730872	R5803	Daycare Ext	2033.60	22/03/2021	People Group
216384	Individual St 51731428	R5851	Supported Li	590.40	23/03/2021	People Group
216384	Individual St 51732614	R5851	Supported Li	4904.20	25/03/2021	People Group
216384	Individual St 51732614	R5851	Supported Li	4904.20	25/03/2021	People Group
216384	Individual St 51732987	R5851	Supported Li	1876.80	26/03/2021	People Group
216384	Individual St 51732987	R5851	Supported Li	1876.80	26/03/2021	People Group
216384	Individual St 51732987	R5851	Supported Li	1876.80	26/03/2021	People Group
216384	Individual St 51732614	R5803	Daycare Ext	3110.40	26/03/2021	People Group
216384	Individual St 51733620	R5803	Daycare Ext	948.00	30/03/2021	People Group
216384	Individual St 51733620	R5803	Daycare Ext	1148.00	30/03/2021	People Group
216384	Individual St 51733620	R5851	Supported Li	1115.20	30/03/2021	People Group
216384	Individual St 51733620	R5803	Daycare Ext	-5284.40	30/03/2021	People Group
216384	Individual St 51733620	R5851	Supported Li	1115.20	30/03/2021	People Group
216384	Individual St 51733620	R5851	Supported Li	1291.50	30/03/2021	People Group
216384	Individual St 51733620	R5851	Supported Li	1115.20	30/03/2021	People Group
216384	Individual St 51731968	R5807	Social Care I	30000.00	31/03/2021	People Group
202841	Infor (United 51717946	R4506	IT Support &	78635.22	11/03/2021	Resources
236086	InLoco Even 51727192	C1060	Grants & Co	4260.00	10/03/2021	Capital
242347	Innovate (H851714247	R5801	Carer Allowa	12290.22	02/03/2021	People Group
242347	Innovate (H851714244	R5801	Carer Allowa	12241.03	02/03/2021	People Group
242347	Innovate (H851717947	R5801	Carer Allowa	12360.28	09/03/2021	People Group
242347	Innovate (H851717918	R5801	Carer Allowa	12496.00	09/03/2021	People Group
242347	Innovate (H851720687	R5801	Carer Allowa	12250.66	16/03/2021	People Group
242347	Innovate (H851720688	R5801	Carer Allowa	12289.54	16/03/2021	People Group
242347	Innovate (H851722054	R5801	Carer Allowa	12323.38	23/03/2021	People Group
242347	Innovate (H851722055	R5801	Carer Allowa	12331.03	23/03/2021	People Group
242347	Innovate (H851725851	R5801	Carer Allowa	12142.93	30/03/2021	People Group

242347	Innovate (H&51726281	R5801	Carer Allowa	12175.78	30/03/2021	People Group
226170	Insafehands 51723616	R5805	Homecare -	816.00	03/03/2021	People Group
226170	Insafehands 51723616	R5805	Homecare -	1819.76	03/03/2021	People Group
226170	Insafehands 51728521	R5805	Homecare -	714.00	15/03/2021	People Group
226170	Insafehands 51732052	R5805	Homecare -	888.72	25/03/2021	People Group
226170	Insafehands 51732052	R5805	Homecare -	1184.96	25/03/2021	People Group
226170	Insafehands 51732052	R5805	Homecare -	2108.00	25/03/2021	People Group
226170	Insafehands 51732052	R5805	Homecare -	2116.02	25/03/2021	People Group
226170	Insafehands 51732052	R5805	Homecare -	2539.20	25/03/2021	People Group
226170	Insafehands 51732052	R5805	Homecare -	648.48	25/03/2021	People Group
226170	Insafehands 51732052	R5805	Homecare -	748.00	25/03/2021	People Group
226170	Insafehands 51732052	R5805	Homecare -	888.72	25/03/2021	People Group
226170	Insafehands 51732052	R5805	Homecare -	2666.16	25/03/2021	People Group
226170	Insafehands 51732052	R5805	Homecare -	612.00	25/03/2021	People Group
226170	Insafehands 51732052	R5805	Homecare -	3094.00	25/03/2021	People Group
226170	Insafehands 51732052	R5805	Homecare -	1121.48	25/03/2021	People Group
226170	Insafehands 51732052	R5805	Homecare -	612.00	25/03/2021	People Group
226170	Insafehands 51732052	R5805	Homecare -	825.24	25/03/2021	People Group
202862	Inside Out 51724104	R6106	Early Years I	12774.91	05/03/2021	Communities
229052	Inspire Educ 51729746	R6107	SEN EHCP (873.00	18/03/2021	Communities
239535	Inspire Educ 51722180	R6107	SEN EHCP (17277.00	02/03/2021	Communities
239535	Inspire Educ 51728678	R6107	SEN EHCP (9865.00	15/03/2021	Communities
239535	Inspire Educ 51730148	R6107	SEN EHCP (11098.00	19/03/2021	Communities
211538	Inspire Educ 51714062	R5702	Payments to	1235.00	05/03/2021	Communities
211538	Inspire Educ 51729171	R5702	Payments to	665.00	16/03/2021	Communities
211538	Inspire Educ 51729167	R5702	Payments to	855.00	16/03/2021	Communities
211538	Inspire Educ 51729739	R6107	SEN EHCP (863.00	18/03/2021	Communities
211538	Inspire Educ 51729738	R6107	SEN EHCP (1170.00	18/03/2021	Communities
211538	Inspire Educ 51729740	R6107	SEN EHCP (3711.00	18/03/2021	Communities
213574	Integra Asso 51729873	R4409	Consultancy	845.00	30/03/2021	Resources
220816	Integra Tech 51718663	R2023	Property Ser	524.00	17/03/2021	Resources

220816	Integra Tech 51718664	R2023	Property Ser	620.00	17/03/2021	Resources
220816	Integra Tech 51718661	R2023	Property Ser	785.00	17/03/2021	Resources
220816	Integra Tech 51718658	R2023	Property Ser	524.00	17/03/2021	Resources
202878	Integrated S 51723616	R5822	Foster Care	5407.92	03/03/2021	People Group
202878	Integrated S 51723616	R5822	Foster Care	5407.92	03/03/2021	People Group
232438	Intelligent D 51722747	R4409	Consultancy	3900.00	26/03/2021	Communities
242691	Intelligent E 51715269	R1601	Training	1046.50	05/03/2021	Communities
100325	Interhaze Ltc 51727046	R5806	Residential C	3137.76	10/03/2021	People Group
100325	Interhaze Ltc 51727046	R5806	Residential C	3137.76	10/03/2021	People Group
100325	Interhaze Ltc 51727046	R5806	Residential C	2800.00	10/03/2021	People Group
100325	Interhaze Ltc 51727046	R5806	Residential C	3600.00	10/03/2021	People Group
100325	Interhaze Ltc 51727046	R5806	Residential C	1335.61	10/03/2021	People Group
100325	Interhaze Ltc 51727046	R5806	Residential C	1397.20	10/03/2021	People Group
100325	Interhaze Ltc 51730079	R5807	Social Care I	21700.00	19/03/2021	People Group
100325	Interhaze Ltc 51731494	R5807	Social Care I	3502.00	23/03/2021	People Group
100325	Interhaze Ltc 51733670	R5501	Grants / Don	2400.00	30/03/2021	People Group
100325	Interhaze Ltc 51734064	R5501	Grants / Don	1400.00	30/03/2021	People Group
218123	Interhaze t/a 51726935	R5806	Residential C	1833.88	10/03/2021	People Group
218123	Interhaze t/a 51726935	R5806	Residential C	1680.00	10/03/2021	People Group
238744	International 51713885	R2002	Building Mai	2833.84	02/03/2021	Communities
238744	International 51720720	C1010	Acquisition C	39887.15	02/03/2021	Capital
238744	International 51725841	R2002	Building Mai	4294.96	30/03/2021	Communities
202898	Iron Mountai 51721618	R4441	Professional	8534.73	03/03/2021	Resources
202898	Iron Mountai 51728556	R4441	Professional	8169.18	30/03/2021	Resources
216959	ITSO Ltd 51729780	R4702	Subscription	5720.00	19/03/2021	Communities
225337	J R Educatic 51721621	R6107	SEN EHCP I	5192.31	26/03/2021	Communities
225337	J R Educatic 51721624	R6107	SEN EHCP I	16000.00	26/03/2021	Communities
225337	J R Educatic 51721638	R6107	SEN EHCP I	16000.00	26/03/2021	Communities
225337	J R Educatic 51721639	R6107	SEN EHCP I	16667.00	26/03/2021	Communities
225337	J R Educatic 51721640	R6107	SEN EHCP I	23333.00	26/03/2021	Communities
225337	J R Educatic 51721642	R6107	SEN EHCP I	16667.00	26/03/2021	Communities

225337	J R Educatic 51721643	R6107	SEN EHCP	16000.00	26/03/2021	Communities
225337	J R Educatic 51721645	R6107	SEN EHCP	16667.00	26/03/2021	Communities
225337	J R Educatic 51721646	R6107	SEN EHCP	16000.00	26/03/2021	Communities
225337	J R Educatic 51721647	R6107	SEN EHCP	21333.00	26/03/2021	Communities
225337	J R Educatic 51721648	R6107	SEN EHCP	23333.00	26/03/2021	Communities
225337	J R Educatic 51721650	R6107	SEN EHCP	22333.00	26/03/2021	Communities
225337	J R Educatic 51721651	R6107	SEN EHCP	22333.00	26/03/2021	Communities
225337	J R Educatic 51722786	R6107	SEN EHCP	23333.00	26/03/2021	Communities
225337	J R Educatic 51722788	R6107	SEN EHCP	16000.00	26/03/2021	Communities
225337	J R Educatic 51722790	R6107	SEN EHCP	-33499.50	26/03/2021	Communities
225337	J R Educatic 51721619	R6107	SEN EHCP	23333.00	26/03/2021	Communities
225337	J R Educatic 51721620	R6107	SEN EHCP	5192.31	26/03/2021	Communities
224826	J&K Partner: 51726935	R5806	Residential C	2554.40	10/03/2021	People Group
203022	Jack & Jill P151724015	R6106	Early Years	10028.04	05/03/2021	Communities
203022	Jack & Jill P151724873	R6106	Early Years	998.82	08/03/2021	Communities
227667	Jack and Jill 51726834	R6106	Early Years	579.81	10/03/2021	Communities
203021	Jack and Jill 51724007	R6106	Early Years	1849.09	05/03/2021	Communities
203021	Jack and Jill 51724901	R6106	Early Years	531.63	09/03/2021	Communities
203025	Jack In The 51723969	R6106	Early Years	9388.86	05/03/2021	Communities
203025	Jack In The 51724829	R6106	Early Years	5082.70	09/03/2021	Communities
231215	Jack Moody 51717189	R5702	Payments to	1300.64	03/03/2021	Communities
231215	Jack Moody 51717189	R5702	Payments to	1283.91	03/03/2021	Communities
231215	Jack Moody 51717189	R5702	Payments to	523.89	03/03/2021	Communities
231215	Jack Moody 51717189	R5702	Payments to	2058.26	03/03/2021	Communities
231215	Jack Moody 51717189	R5702	Payments to	1357.04	03/03/2021	Communities
231215	Jack Moody 51717189	R5702	Payments to	3191.13	03/03/2021	Communities
231215	Jack Moody 51726135	R5702	Payments to	1629.02	30/03/2021	Communities
231215	Jack Moody 51726135	R5702	Payments to	954.10	30/03/2021	Communities
231215	Jack Moody 51726135	R5702	Payments to	544.44	30/03/2021	Communities
231215	Jack Moody 51726135	R5702	Payments to	2272.42	30/03/2021	Communities
231215	Jack Moody 51726135	R5702	Payments to	1788.69	30/03/2021	Communities

231215	Jack Moody	51726135	R5702	Payments to	3766.65	30/03/2021	Communities
226218	Jacobs UK L	51715051	R1101	Agency Staff	7933.20	05/03/2021	Communities
232520	Jacqui Gardi	51722628	R4441	Professional	1468.20	12/03/2021	Resources
237644	Jadu Creativ	51719028	C1030	New Constr	30000.00	18/03/2021	Capital
237644	Jadu Creativ	51730257	R4512	Software	29400.00	25/03/2021	Resources
237644	Jadu Creativ	51731529	C1030	New Constr	4000.00	26/03/2021	Capital
203039	Jam Kangar	51724046	R6106	Early Years	5061.37	05/03/2021	Communities
100300	James Hiron	51726935	R5806	Residential C	2616.20	10/03/2021	People Group
241722	JAS Social C	51718269	R4441	Professional	1155.00	12/03/2021	People Group
203079	Jay Fosterin	51723616	R5822	Foster Care	2969.92	03/03/2021	People Group
203079	Jay Fosterin	51723616	R5822	Foster Care	2969.92	03/03/2021	People Group
203079	Jay Fosterin	51723616	R5822	Foster Care	2969.92	03/03/2021	People Group
203079	Jay Fosterin	51723616	R5822	Foster Care	2969.92	03/03/2021	Communities
203079	Jay Fosterin	51723616	R5822	Foster Care	2969.92	03/03/2021	People Group
203079	Jay Fosterin	51723616	R5822	Foster Care	2057.22	03/03/2021	People Group
203079	Jay Fosterin	51723616	R5822	Foster Care	3168.12	03/03/2021	People Group
203079	Jay Fosterin	51723616	R5822	Foster Care	3286.76	03/03/2021	People Group
203079	Jay Fosterin	51723616	R5822	Foster Care	3320.24	03/03/2021	People Group
203079	Jay Fosterin	51723616	R5822	Foster Care	1484.96	03/03/2021	People Group
203079	Jay Fosterin	51723616	R5822	Foster Care	1484.96	03/03/2021	People Group
203079	Jay Fosterin	51723616	R5822	Foster Care	2960.31	03/03/2021	People Group
203079	Jay Fosterin	51723616	R5822	Foster Care	1778.55	03/03/2021	People Group
203079	Jay Fosterin	51723616	R5822	Foster Care	2734.20	03/03/2021	People Group
203079	Jay Fosterin	51723616	R5822	Foster Care	3319.96	03/03/2021	People Group
203079	Jay Fosterin	51728521	R5822	Foster Care	1257.19	15/03/2021	People Group
239216	JBE Health	51719002	R1601	Training	4050.00	08/03/2021	Resources
239216	JBE Health	51727048	R1601	Training	3600.00	10/03/2021	Resources
203087	JCB Finance	51718105	R8506	Lease paym	7923.05	12/03/2021	Other Services
230894	Jelly Beans	51724127	R6106	Early Years	1766.98	05/03/2021	Communities
230894	Jelly Beans	51724837	R6106	Early Years	531.63	08/03/2021	Communities

228162	JNE Security	51714593	R4008	Equipment	2397.50	05/03/2021	Communities
203215	Johnsons (H	51723711	R3204	Home To Sc	2896.18	03/03/2021	Communities
203215	Johnsons (H	51723711	R5704	Public Trans	13310.21	03/03/2021	Communities
203215	Johnsons (H	51723711	R5704	Public Trans	9695.90	03/03/2021	Communities
203215	Johnsons (H	51723711	R5704	Public Trans	4464.00	03/03/2021	Communities
203215	Johnsons (H	51723711	R5704	Public Trans	1974.40	03/03/2021	Communities
203215	Johnsons (H	51723711	R3204	Home To Sc	11803.39	03/03/2021	Communities
203215	Johnsons (H	51723711	R3204	Home To Sc	1199.85	03/03/2021	Communities
203215	Johnsons (H	51723711	R3204	Home To Sc	1488.00	03/03/2021	Communities
203215	Johnsons (H	51723711	R3204	Home To Sc	1912.50	03/03/2021	Communities
203215	Johnsons (H	51723711	R3204	Home To Sc	2135.25	03/03/2021	Communities
203215	Johnsons (H	51723711	R5704	Public Trans	17130.76	03/03/2021	Communities
203215	Johnsons (H	51723711	R3204	Home To Sc	3263.00	03/03/2021	Communities
203215	Johnsons (H	51723711	R3204	Home To Sc	4111.35	03/03/2021	Communities
203215	Johnsons (H	51723711	R3204	Home To Sc	4470.90	03/03/2021	Communities
203215	Johnsons (H	51723711	R3204	Home To Sc	4769.10	03/03/2021	Communities
203215	Johnsons (H	51724284	R5704	Public Trans	2829.47	05/03/2021	Communities
203215	Johnsons (H	51732015	R5704	Public Trans	19950.00	24/03/2021	Communities
203215	Johnsons (H	51734193	R5704	Public Trans	18270.00	31/03/2021	Communities
	Johnsons St PCARD - 889				553.73	04/03/2021	Communities
221259	Jojos Bistro	51732579	R5501	Grants / Don	3978.96	26/03/2021	Communities
232597	Julia Davis A	51723598	R5802	Substitute C	800.00	26/03/2021	People Group
226777	Jullettes Chil	51726832	R6106	Early Years I	984.72	10/03/2021	Communities
	JUNGHEINFCHAPS		R1601	Training	581.00	08/03/2021	Communities
239282	Juniper Edu	51717930	R4607	Client Expen	2666.67	12/03/2021	Communities
239282	Juniper Edu	51717942	R4607	Client Expen	2666.67	12/03/2021	Communities
239282	Juniper Edu	51722759	R4607	Client Expen	2666.67	26/03/2021	Communities
235014	Jupiter Cars	51723900	R3204	Home To Sc	1897.50	04/03/2021	Communities
209148	K Irvine Plan	51718927	R4015	Equipment F	680.00	18/03/2021	Communities
230890	K Lamb Ass	51723273	R1601	Training	1000.00	30/03/2021	Communities
242160	Kainos Softv	51718504	R4506	IT Support &	5625.00	17/03/2021	Communities

239734	Kaleidoscop	51727193	C1060	Grants & Co	1700.55	10/03/2021	Capital
206848	Kedleston (V	51726933	R5806	Residential C	13770.76	10/03/2021	People Group
206848	Kedleston (V	51726933	R5806	Residential C	13770.76	10/03/2021	People Group
206848	Kedleston (V	51726933	R5806	Residential C	13770.76	10/03/2021	People Group
240207	Keelan Tayl	51729769	R5459	Leaving Care	5000.00	19/03/2021	People Group
203367	Keltruck Ltd	51714582	R4030	Materials	520.50	05/03/2021	Communities
100077	Kenilworth G	51726918	R5806	Residential C	2193.24	10/03/2021	People Group
100077	Kenilworth G	51726918	R5806	Residential C	2906.40	10/03/2021	People Group
100077	Kenilworth G	51726918	R5806	Residential C	2176.72	10/03/2021	People Group
100077	Kenilworth G	51726918	R5806	Residential C	2976.72	10/03/2021	People Group
100077	Kenilworth G	51726918	R5806	Residential C	3400.00	10/03/2021	People Group
100077	Kenilworth G	51726918	R5806	Residential C	4112.00	10/03/2021	People Group
100077	Kenilworth G	51726918	R5806	Residential C	2303.44	10/03/2021	People Group
100077	Kenilworth G	51726918	R5806	Residential C	104645.71	10/03/2021	People Group
100077	Kenilworth G	51726918	R5806	Residential C	-104310.92	10/03/2021	People Group
100077	Kenilworth G	51726918	R5806	Residential C	2176.72	10/03/2021	People Group
100077	Kenilworth G	51726918	R5806	Residential C	2176.72	10/03/2021	People Group
100077	Kenilworth G	51726918	R5806	Residential C	2550.00	10/03/2021	People Group
100077	Kenilworth G	51726918	R5806	Residential C	2193.24	10/03/2021	People Group
100077	Kenilworth G	51726918	R5806	Residential C	2176.72	10/03/2021	People Group
100077	Kenilworth G	51726918	R5806	Residential C	2242.72	10/03/2021	People Group
100077	Kenilworth G	51726918	R5806	Residential C	2678.57	10/03/2021	People Group
100077	Kenilworth G	51730250	R5807	Social Care I	580.00	19/03/2021	People Group
100077	Kenilworth G	51731999	R5807	Social Care I	63798.00	25/03/2021	People Group
100077	Kenilworth G	51733779	R5501	Grants / Don	3600.00	30/03/2021	People Group
100077	Kenilworth G	51734094	R5501	Grants / Don	2100.00	30/03/2021	People Group
100077	Kenilworth G	51733707	R5501	Grants / Don	3600.00	30/03/2021	People Group
100078	Kenilworth M	51726935	R5806	Residential C	2565.36	10/03/2021	People Group
100078	Kenilworth M	51726935	R5806	Residential C	5800.00	10/03/2021	People Group
237953	Kenilworth M	51722155	R6107	SEN EHCP (3877.00	02/03/2021	Communities
237953	Kenilworth M	51712986	R5702	Payments to	6000.00	03/03/2021	Communities

237953	Kenilworth M	51730169	R6107	SEN EHCP (14308.00	19/03/2021	Communities
203376	Kenilworth P	51725276	R2754	Waste Mana	1320.00	11/03/2021	Communities
215605	Key Transiti	51723616	R5459	Leaving Care	5152.00	03/03/2021	People Group
215605	Key Transiti	51731599	R4607	Client Expen	5646.78	25/03/2021	People Group
219614	Key2 Future:	51722089	R5851	Supported Li	6296.08	02/03/2021	People Group
219614	Key2 Future:	51725093	R5459	Leaving Care	795.44	05/03/2021	People Group
219614	Key2 Future:	51727277	R5459	Leaving Care	3342.64	10/03/2021	People Group
219614	Key2 Future:	51727277	R5459	Leaving Care	2784.04	10/03/2021	People Group
219614	Key2 Future:	51727277	R5459	Leaving Care	1215.48	10/03/2021	People Group
219614	Key2 Future:	51727277	R5459	Leaving Care	12592.16	10/03/2021	People Group
219614	Key2 Future:	51727277	R5459	Leaving Care	2510.76	10/03/2021	People Group
219614	Key2 Future:	51727617	R5459	Leaving Care	1988.60	11/03/2021	People Group
219614	Key2 Future:	51727617	R5459	Leaving Care	7175.00	11/03/2021	People Group
219614	Key2 Future:	51727617	R5459	Leaving Care	2008.16	11/03/2021	People Group
219614	Key2 Future:	51732679	R4607	Client Expen	7712.50	26/03/2021	People Group
219614	Key2 Future:	51732689	R4607	Client Expen	8638.00	26/03/2021	People Group
214958	KeyRing - Li	51723437	R5850	Helping Serv	3750.00	04/03/2021	People Group
240434	Keys PCE L	5151726933	R5806	Residential C	19800.00	10/03/2021	People Group
240434	Keys PCE L	5151726933	R5801	Carer Allowa	10200.00	10/03/2021	People Group
240434	Keys PCE L	5151726933	R5801	Carer Allowa	1942.86	10/03/2021	People Group
203397	Keysoft Solu	51713997	R4506	IT Support &	561.00	05/03/2021	Communities
222603	Khair in the (51734030	R5501	Grants / Don	4400.00	30/03/2021	Resources
203403	Khipu Netwo	51723066	R4503	Hardware	2985.91	26/03/2021	Resources
203407	KIDS	51729217	R5702	Payments to	769.41	17/03/2021	Communities
203407	KIDS	51729216	R5702	Payments to	769.41	17/03/2021	Communities
203407	KIDS	51729211	R5702	Payments to	769.41	17/03/2021	Communities
223218	Kilsby Prima	51728945	R6107	SEN EHCP (3976.00	16/03/2021	Communities
203413	Kimlan Coac	51729447	R3204	Home To Sc	3462.00	17/03/2021	Communities
239533	Kineton High	51722124	R6107	SEN EHCP (3453.00	02/03/2021	Communities
239533	Kineton High	51730116	R6107	SEN EHCP (5379.00	19/03/2021	Communities
100080	Kineton Man	51726937	R5806	Residential C	2287.36	10/03/2021	People Group

100080	Kineton Man 51726937	R5806	Residential C	4400.00	10/03/2021	People Group
100080	Kineton Man 51726937	R5806	Residential C	2187.36	10/03/2021	People Group
100080	Kineton Man 51726937	R5806	Residential C	1484.28	10/03/2021	People Group
100080	Kineton Man 51726937	R5806	Residential C	2187.36	10/03/2021	People Group
100080	Kineton Man 51726937	R5806	Residential C	2187.36	10/03/2021	People Group
100080	Kineton Man 51726937	R5806	Residential C	703.08	10/03/2021	People Group
100080	Kineton Man 51726937	R5806	Residential C	2187.36	10/03/2021	People Group
100080	Kineton Man 51726937	R5806	Residential C	2187.36	10/03/2021	People Group
100080	Kineton Man 51726937	R5806	Residential C	4600.00	10/03/2021	People Group
100080	Kineton Man 51731465	R5806	Residential C	7522.15	22/03/2021	People Group
100080	Kineton Man 51732928	R5806	Residential C	7249.28	26/03/2021	People Group
100080	Kineton Man 51734079	R5501	Grants / Don	1820.00	30/03/2021	People Group
242818	Kineton Milit 51723739	R5501	Grants / Don	500.00	10/03/2021	Resources
203419	Kineton Play 51724071	R6106	Early Years I	10419.52	05/03/2021	Communities
203419	Kineton Play 51724950	R6106	Early Years I	1577.17	09/03/2021	Communities
203419	Kineton Play 51725044	C1030	New Constr	1700.00	15/03/2021	Capital
209865	King Edward 51730141	R6107	SEN EHCP I	876.00	19/03/2021	Communities
235418	King Edward 51729976	R6109	Funding pay	600.00	18/03/2021	Communities
203425	Kingfisher E 51715087	R5702	Payments to	778.68	05/03/2021	Resources
237318	Kingham Hill 51727905	R6107	SEN EHCP I	891.00	15/03/2021	Communities
203429	Kings Mead 51724078	R6106	Early Years I	5261.02	05/03/2021	Communities
203430	Kingsbury 1s 51724096	R6106	Early Years I	9379.90	05/03/2021	Communities
203430	Kingsbury 1s 51724834	R6106	Early Years I	1089.04	09/03/2021	Communities
203430	Kingsbury 1s 51725033	C1030	New Constr	2000.00	15/03/2021	Capital
227994	Kingsbury S 51714419	R5702	Payments to	4000.00	05/03/2021	Communities
227994	Kingsbury S 51732549	R6109	Funding pay	600.00	25/03/2021	Communities
203436	Kingsley Sc 51724157	R6106	Early Years I	5148.26	05/03/2021	Communities
229178	Kingsthorpe 51726935	R5806	Residential C	1850.00	10/03/2021	People Group
242562	Kingsway Cc 51722174	R6107	SEN EHCP I	4637.00	02/03/2021	Communities
242562	Kingsway Cc 51730170	R6107	SEN EHCP I	3181.00	19/03/2021	Communities
203443	Kirks Minico 51725024	R3204	Home To Sc	2310.90	08/03/2021	Communities

203443	Kirks Minico 51725024	R3204	Home To Sc	1198.80	08/03/2021	Communities
203446	Kirwin Macle 51728525	R1601	Training	750.00	15/03/2021	People Group
100171	Kisimul Gro 51726935	R5806	Residential C	12070.20	10/03/2021	People Group
100171	Kisimul Gro 51731428	R5851	Supported Li	8074.88	22/03/2021	People Group
201364	Kiwa Ltd t/a 51719251	R2102	Energy Cost	15472.35	18/03/2021	Communities
242195	KJ Taxi 51719029	R3204	Home To Sc	798.00	03/03/2021	Communities
242195	KJ Taxi 51723900	R3204	Home To Sc	630.00	26/03/2021	Communities
242549	KLR Social \ 51703442	R4441	Professional	2105.50	16/03/2021	Resources
203453	Knightlow Cl 51724886	R6106	Early Years I	1417.68	08/03/2021	Communities
241162	Knighton Jar 51717202	R2704	Cleaning, Dc	825.00	12/03/2021	Resources
241162	Knighton Jar 51721161	R2704	Cleaning, Dc	723.40	24/03/2021	Resources
242349	Konecranes 51722950	R4015	Equipment F	1048.50	25/03/2021	Communities
227539	Kundert Soli 51714559	R4441	Professional	1750.00	05/03/2021	Resources
237918	LA Travel (IV 51723064	R3204	Home To Sc	3474.29	01/03/2021	Communities
237918	LA Travel (IV 51723899	R3204	Home To Sc	3065.55	25/03/2021	Communities
231611	Ladybirds Pr 51724091	R6106	Early Years I	6303.10	05/03/2021	Communities
231611	Ladybirds Pr 51730985	R6106	Early Years I	762.30	19/03/2021	Communities
241390	Lanesborough 51734049	R5501	Grants / Don	3185.00	30/03/2021	People Group
203510	LanguageLir 51717261	R4441	Professional	3495.95	02/03/2021	Resources
203510	LanguageLir 51729101	R4441	Professional	3317.60	30/03/2021	Resources
221181	Lapworth Su 51732808	R5702	Payments to	527.88	31/03/2021	People Group
226252	Lawrence St 51722137	R6107	SEN EHCP (923.00	02/03/2021	Communities
226252	Lawrence St 51730195	R6107	SEN EHCP (6563.00	19/03/2021	Communities
241674	LDP Window 51720402	R2704	Cleaning, Dc	500.00	19/03/2021	Resources
241674	LDP Window 51720418	R2704	Cleaning, Dc	750.00	19/03/2021	Resources
241674	LDP Window 51720409	R2704	Cleaning, Dc	500.00	19/03/2021	Resources
228966	Leamington 51722160	R6107	SEN EHCP (4186.00	02/03/2021	Communities
228966	Leamington 51724123	R6106	Early Years I	3941.12	05/03/2021	Communities
228966	Leamington 51730153	R6107	SEN EHCP (1096.00	19/03/2021	Communities
226070	Leamington 51717210	R6107	SEN EHCP (5550.00	02/03/2021	Communities
226070	Leamington 51717163	R5702	Payments to	2220.00	03/03/2021	Communities

226070	Leamington	51727601	R5702	Payments to	11563.12	15/03/2021	Communities
226070	Leamington	51727606	R5702	Payments to	3330.00	15/03/2021	Communities
226070	Leamington	51727610	R5702	Payments to	5220.00	15/03/2021	Communities
226070	Leamington	51727612	R5702	Payments to	6660.00	15/03/2021	Communities
226070	Leamington	51727611	R5702	Payments to	5550.00	15/03/2021	Communities
226070	Leamington	51727608	R5702	Payments to	5550.00	17/03/2021	Communities
226070	Leamington	51729465	R5702	Payments to	6660.00	19/03/2021	Communities
226070	Leamington	51729468	R5702	Payments to	4440.00	19/03/2021	Communities
241886	Leamington	51724079	R6106	Early Years	2469.95	05/03/2021	Communities
241886	Leamington	51731004	R6106	Early Years	1030.68	19/03/2021	Communities
209194	Leas Travel	51727435	R3204	Home To Sc	3118.75	11/03/2021	Communities
209194	Leas Travel	51729165	R3204	Home To Sc	637.50	16/03/2021	Communities
209194	Leas Travel	51729165	R3204	Home To Sc	2805.00	16/03/2021	Communities
209194	Leas Travel	51729165	R3204	Home To Sc	910.05	16/03/2021	Communities
209194	Leas Travel	51729165	R3204	Home To Sc	2858.10	16/03/2021	Communities
209194	Leas Travel	51729165	R3204	Home To Sc	2745.00	16/03/2021	Communities
209194	Leas Travel	51729165	R3204	Home To Sc	2235.00	16/03/2021	Communities
209194	Leas Travel	51729165	R3204	Home To Sc	2103.00	16/03/2021	Communities
209194	Leas Travel	51729165	R3204	Home To Sc	2016.00	16/03/2021	Communities
209194	Leas Travel	51729165	R3204	Home To Sc	2010.00	16/03/2021	Communities
209194	Leas Travel	51729165	R3204	Home To Sc	1912.50	16/03/2021	Communities
209194	Leas Travel	51729165	R3204	Home To Sc	1500.40	16/03/2021	Communities
209194	Leas Travel	51729165	R3204	Home To Sc	1275.00	16/03/2021	Communities
209194	Leas Travel	51729165	R3204	Home To Sc	1140.00	16/03/2021	Communities
209194	Leas Travel	51729165	R3204	Home To Sc	1057.50	16/03/2021	Communities
209194	Leas Travel	51729165	R3204	Home To Sc	970.05	16/03/2021	Communities
209194	Leas Travel	51729165	R3204	Home To Sc	927.00	16/03/2021	Communities
209194	Leas Travel	51729165	R3204	Home To Sc	781.02	16/03/2021	Communities
209194	Leas Travel	51729165	R3204	Home To Sc	1245.00	16/03/2021	Communities
209194	Leas Travel	51729165	R3204	Home To Sc	2115.00	16/03/2021	Communities
209194	Leas Travel	51729165	R3204	Home To Sc	1680.00	16/03/2021	Communities

229568	Leeds City C 51727059	R5702	Payments to	1000.00	31/03/2021	Communities
224833	Leica Geosy 51719380	R4702	Subscription	1298.00	19/03/2021	Communities
999982	Leicester Co 51721578	R5702	Payments to	42200.00	10/03/2021	Communities
203570	Leicestershire 51719381	R2754	Waste Mana	3492.65	05/03/2021	Communities
241350	Leicestershire 51727903	R6107	SEN EHCP (3355.00	15/03/2021	Communities
241350	Leicestershire 51727899	R6107	SEN EHCP (1184.00	15/03/2021	Communities
241350	Leicestershire 51727904	R6107	SEN EHCP (891.00	15/03/2021	Communities
241350	Leicestershire 51727913	R6107	SEN EHCP (4547.00	15/03/2021	Communities
100081	Leonard Ch 51726935	R5806	Residential C	3930.16	10/03/2021	People Group
100081	Leonard Ch 51726935	R5806	Residential C	5070.00	10/03/2021	People Group
203578	Lewis Charlt 51718625	R6107	SEN EHCP (19950.00	11/03/2021	Communities
203578	Lewis Charlt 51718623	R6107	SEN EHCP (19667.00	11/03/2021	Communities
203578	Lewis Charlt 51718628	R6107	SEN EHCP (23000.00	17/03/2021	Communities
203578	Lewis Charlt 51718629	R6107	SEN EHCP (19950.00	17/03/2021	Communities
203578	Lewis Charlt 51718627	R5702	Payments to	14970.00	17/03/2021	Communities
203578	Lewis Charlt 51718626	R6107	SEN EHCP (19950.00	17/03/2021	Communities
224796	Lewis Taxis 51725024	R3204	Home To Sc	2025.00	08/03/2021	Communities
230077	Lifeways Co 51726935	R5806	Residential C	1292.56	10/03/2021	People Group
230077	Lifeways Co 51718813	R5851	Supported Li	2579.20	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	1612.00	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	1934.40	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	2192.32	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	2579.20	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	2901.60	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	5173.68	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	1612.00	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	2063.36	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	1225.12	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	1644.24	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	2127.84	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	2546.96	12/03/2021	People Group

230077	Lifeways Co 51719340	R5851	Supported Li	12605.84	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	2418.00	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	2869.36	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	2321.28	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	515.84	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	677.04	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	1354.08	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	1612.00	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	1902.16	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	2240.68	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	2321.28	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	2579.20	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	4041.88	12/03/2021	People Group
230077	Lifeways Co 51719340	R5851	Supported Li	7560.00	12/03/2021	People Group
230077	Lifeways Co 51728393	R5501	Grants / Don	3000.00	12/03/2021	People Group
230077	Lifeways Co 51718813	R5851	Supported Li	644.80	12/03/2021	People Group
230077	Lifeways Co 51718813	R5851	Supported Li	2579.20	12/03/2021	People Group
230077	Lifeways Co 51728521	R5851	Supported Li	6544.72	15/03/2021	People Group
230077	Lifeways Co 51728521	R5851	Supported Li	4908.54	15/03/2021	People Group
230077	Lifeways Co 51728521	R5851	Supported Li	6544.72	15/03/2021	People Group
230077	Lifeways Co 51722101	R5851	Supported Li	1902.16	19/03/2021	People Group
230077	Lifeways Co 51720344	R5851	Supported Li	773.76	19/03/2021	People Group
230077	Lifeways Co 51720344	R5851	Supported Li	773.76	19/03/2021	People Group
230077	Lifeways Co 51732987	R5851	Supported Li	2869.36	26/03/2021	People Group
230077	Lifeways Co 51732987	R5851	Supported Li	2764.80	26/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	2190.44	10/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	2190.44	10/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	2441.20	10/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	2470.44	10/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	938.76	10/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	3560.00	10/03/2021	People Group

227181	Linden GRA 51726918	R5806	Residential C	3219.24	10/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	2590.44	10/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	2590.44	10/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	2270.44	10/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	2190.44	10/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	2190.44	10/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	2190.44	10/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	2190.44	10/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	2190.44	10/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	2190.44	10/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	1173.45	10/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	2190.44	10/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	2190.44	10/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	2190.44	10/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	2190.44	10/03/2021	People Group
227181	Linden GRA 51726918	R5806	Residential C	2441.20	10/03/2021	People Group
227181	Linden GRA 51731465	R5806	Residential C	-2738.05	22/03/2021	People Group
227181	Linden GRA 51731465	R5806	Residential C	2816.28	22/03/2021	People Group
227181	Linden GRA 51733716	R5501	Grants / Don	2100.00	30/03/2021	People Group
100083	Linden LOD(51726918	R5806	Residential C	2590.44	10/03/2021	People Group
100083	Linden LOD(51726918	R5806	Residential C	2190.44	10/03/2021	People Group
100083	Linden LOD(51726918	R5806	Residential C	2510.44	10/03/2021	People Group
100083	Linden LOD(51726918	R5806	Residential C	2590.44	10/03/2021	People Group
100083	Linden LOD(51726918	R5806	Residential C	3780.00	10/03/2021	People Group
100083	Linden LOD(51726918	R5806	Residential C	555.09	10/03/2021	People Group
100083	Linden LOD(51726918	R5806	Residential C	2190.44	10/03/2021	People Group
100083	Linden LOD(51726918	R5806	Residential C	2291.20	10/03/2021	People Group
100083	Linden LOD(51726918	R5806	Residential C	2390.44	10/03/2021	People Group
100083	Linden LOD(51726918	R5806	Residential C	2590.44	10/03/2021	People Group
100083	Linden LOD(51726918	R5806	Residential C	2590.44	10/03/2021	People Group
100083	Linden LOD(51726918	R5806	Residential C	3780.00	10/03/2021	People Group
100083	Linden LOD(51726918	R5806	Residential C	2590.44	10/03/2021	People Group

100083	Linden LOD(51726918	R5806	Residential C	1963.58	10/03/2021	People Group
100083	Linden LOD(51726918	R5806	Residential C	2271.20	10/03/2021	People Group
100083	Linden LOD(51726918	R5806	Residential C	2219.70	10/03/2021	People Group
100083	Linden LOD(51726918	R5806	Residential C	2190.44	10/03/2021	People Group
100083	Linden LOD(51726918	R5806	Residential C	1642.83	10/03/2021	People Group
100083	Linden LOD(51726918	R5806	Residential C	2190.44	10/03/2021	People Group
100083	Linden LOD(51726918	R5806	Residential C	2190.44	10/03/2021	People Group
100083	Linden LOD(51733681	R5501	Grants / Don	4500.00	30/03/2021	People Group
100084	Linden Lodg 51726934	R5806	Residential C	2590.44	10/03/2021	People Group
100084	Linden Lodg 51726934	R5806	Residential C	2590.44	10/03/2021	People Group
100084	Linden Lodg 51726934	R5806	Residential C	2350.44	10/03/2021	People Group
100084	Linden Lodg 51726934	R5806	Residential C	2330.44	10/03/2021	People Group
100084	Linden Lodg 51726934	R5806	Residential C	2190.44	10/03/2021	People Group
100084	Linden Lodg 51726934	R5806	Residential C	2190.44	10/03/2021	People Group
100084	Linden Lodg 51726934	R5806	Residential C	2268.67	10/03/2021	People Group
100084	Linden Lodg 51726934	R5806	Residential C	4533.27	10/03/2021	People Group
100084	Linden Lodg 51726934	R5806	Residential C	2035.35	10/03/2021	People Group
100084	Linden Lodg 51726934	R5806	Residential C	704.07	10/03/2021	People Group
100084	Linden Lodg 51726934	R5806	Residential C	2190.44	10/03/2021	People Group
100084	Linden Lodg 51726934	R5806	Residential C	547.61	10/03/2021	People Group
100084	Linden Lodg 51726934	R5806	Residential C	-2792.86	10/03/2021	People Group
100084	Linden Lodg 51726934	R5806	Residential C	4850.26	10/03/2021	People Group
100084	Linden Lodg 51726934	R5806	Residential C	2033.98	10/03/2021	People Group
100084	Linden Lodg 51733726	R5501	Grants / Don	2040.00	30/03/2021	People Group
235964	Lingdale lodg 51726935	R5806	Residential C	2041.20	10/03/2021	People Group
239205	Little Achiev\51724016	R6106	Early Years I	984.72	05/03/2021	Communities
239205	Little Achiev\51724922	R6106	Early Years I	2263.45	09/03/2021	Communities
203627	Little Angels 51724004	R6106	Early Years I	7660.20	05/03/2021	Communities
203627	Little Angels 51724935	R6106	Early Years I	531.63	09/03/2021	Communities
203627	Little Angels 51730989	R6106	Early Years I	674.85	19/03/2021	Communities
236267	Little Angels 51723608	R5806	Residential C	4872.00	05/03/2021	Communities

236267	Little Angels 51723606	R5806	Residential C	3728.00	05/03/2021	Communities
238718	Little Blossom 51724099	R6106	Early Years I	8498.66	05/03/2021	Communities
238718	Little Blossom 51724858	R6106	Early Years I	5466.66	09/03/2021	Communities
203630	Little Crackle 51723972	R6106	Early Years I	19089.51	05/03/2021	Communities
233504	Little Cubs N 51724072	R6106	Early Years I	7598.81	05/03/2021	Communities
203631	Little Glenda 51724032	R6106	Early Years I	10147.50	05/03/2021	Communities
203633	Little Gregs 51724124	R6106	Early Years I	7558.32	05/03/2021	Communities
232992	Little Learne 51724008	R6106	Early Years I	14049.13	05/03/2021	Communities
232992	Little Learne 51724849	R6106	Early Years I	3721.41	09/03/2021	Communities
232992	Little Learne 51727226	C1030	New Constru	2000.00	15/03/2021	Capital
232992	Little Learne 51728940	R6107	SEN EHCP I	10365.00	16/03/2021	Communities
232992	Little Learne 51730979	R6106	Early Years I	1530.45	19/03/2021	Communities
217371	Little Nutkins 51724120	R6106	Early Years I	7672.20	05/03/2021	Communities
217371	Little Nutkins 51724918	R6106	Early Years I	531.63	09/03/2021	Communities
234562	Little Seeds 51723974	R6106	Early Years I	19366.38	05/03/2021	Communities
234562	Little Seeds 51724843	R6106	Early Years I	691.12	09/03/2021	Communities
234562	Little Seeds 51728948	R6107	SEN EHCP I	3997.00	16/03/2021	Communities
205622	Little Sneaks 51723988	R6106	Early Years I	9914.16	05/03/2021	Communities
205622	Little Sneaks 51724865	R6106	Early Years I	1943.40	09/03/2021	Communities
237429	Little St Mary 51724011	R6106	Early Years I	3058.62	05/03/2021	Communities
203636	Little Stars C 51723980	R6106	Early Years I	4913.75	05/03/2021	Communities
203637	Little Stars N 51724009	R6106	Early Years I	14185.57	05/03/2021	Communities
203639	Little Willows 51723940	R6106	Early Years I	16627.32	05/03/2021	Communities
203639	Little Willows 51724955	R6106	Early Years I	5032.76	09/03/2021	Communities
203639	Little Willows 51728573	C1030	New Constru	2000.00	15/03/2021	Capital
237077	Living Ambition 51726935	R5806	Residential C	3552.40	10/03/2021	People Group
242323	Living Spring 51711517	R5801	Carer Allowa	25261.50	03/03/2021	People Group
242323	Living Spring 51731742	R5801	Carer Allowa	17604.00	24/03/2021	People Group
241770	Living Water 51723616	R5459	Leaving Care	5008.08	03/03/2021	People Group
206583	Livingdesign 51720752	R4441	Professional	920.00	24/03/2021	Communities
242210	LK Construc 446844	R4008	Equipment	-1485.00	31/03/2021	Communities

242210	LK Construc 51737298	R4008	Equipment	1485.00	31/03/2021	Communities
238831	Lloyd Morga 51721159	R1601	Training	770.00	24/03/2021	Resources
203656	Local Radio 51723706	R3204	Home To Sc	1845.00	03/03/2021	Communities
203656	Local Radio 51725032	R3204	Home To Sc	1830.00	08/03/2021	Communities
203656	Local Radio 51725032	R3204	Home To Sc	1275.00	08/03/2021	Communities
	London Borc PCARD - 9780			1144.71	18/03/2021	People
203674	Long Itching:51724117	R6106	Early Years I	11863.13	05/03/2021	Communities
237328	Long Itching:51722153	R6107	SEN EHCP I	585.00	02/03/2021	Communities
237328	Long Itching:51730130	R6107	SEN EHCP I	647.00	19/03/2021	Communities
100066	Longhurst G 51725093	R5803	Daycare Ext	739.20	05/03/2021	People Group
100066	Longhurst G 51725093	R5851	Supported Li	2394.60	05/03/2021	People Group
100066	Longhurst G 51725093	R5851	Supported Li	8710.80	05/03/2021	People Group
100066	Longhurst G 51725093	R5851	Supported Li	567.95	05/03/2021	People Group
100066	Longhurst G 51724786	R5851	Supported Li	5199.60	05/03/2021	People Group
100066	Longhurst G 51724786	R5851	Supported Li	3335.24	05/03/2021	People Group
100066	Longhurst G 51727046	R5806	Residential C	1660.80	10/03/2021	People Group
100066	Longhurst G 51726937	R5806	Residential C	1424.44	10/03/2021	People Group
100066	Longhurst G 51726937	R5806	Residential C	5642.52	10/03/2021	People Group
100066	Longhurst G 51726937	R5806	Residential C	7491.45	10/03/2021	People Group
100066	Longhurst G 51726937	R5806	Residential C	7039.21	10/03/2021	People Group
100066	Longhurst G 51726937	R5806	Residential C	1450.88	10/03/2021	People Group
100066	Longhurst G 51726937	R5806	Residential C	1450.88	10/03/2021	People Group
100066	Longhurst G 51726937	R5806	Residential C	1450.88	10/03/2021	People Group
100066	Longhurst G 51727046	R5806	Residential C	1450.88	10/03/2021	People Group
100066	Longhurst G 51727046	R5806	Residential C	1403.20	10/03/2021	People Group
100066	Longhurst G 51727046	R5806	Residential C	1813.60	10/03/2021	People Group
100066	Longhurst G 51726937	R5806	Residential C	1450.88	10/03/2021	People Group
100066	Longhurst G 51729080	R5851	Supported Li	721.45	16/03/2021	People Group
100066	Longhurst G 51731428	R5851	Supported Li	798.20	23/03/2021	People Group
100066	Longhurst G 51731428	R5851	Supported Li	982.40	23/03/2021	People Group
100066	Longhurst G 51731428	R5851	Supported Li	1089.85	23/03/2021	People Group

100066	Longhurst G 51731742	R5851	Supported Li	828.90	24/03/2021	People Group
100066	Longhurst G 51733620	R5851	Supported Li	805.88	30/03/2021	People Group
100066	Longhurst G 51733620	R5851	Supported Li	614.00	30/03/2021	People Group
229578	Lou Lous Pl 51726833	R6106	Early Years I	1874.56	10/03/2021	Communities
242226	Lubbe & Sor 51726067	C1050	External Fee	600.00	31/03/2021	Capital
100183	Lucy Glyn H 51727046	R5806	Residential C	8737.52	10/03/2021	People Group
100183	Lucy Glyn H 51726930	R5851	Supported Li	4910.22	10/03/2021	People Group
100183	Lucy Glyn H 51726930	R5851	Supported Li	4968.60	10/03/2021	People Group
100183	Lucy Glyn H 51726930	R5851	Supported Li	9099.44	10/03/2021	People Group
100183	Lucy Glyn H 51726930	R5851	Supported Li	9820.44	10/03/2021	People Group
100183	Lucy Glyn H 51726930	R5851	Supported Li	9820.44	10/03/2021	People Group
100183	Lucy Glyn H 51726930	R5851	Supported Li	10541.72	10/03/2021	People Group
100183	Lucy Glyn H 51726933	R5851	Supported Li	12368.44	10/03/2021	People Group
100183	Lucy Glyn H 51727046	R5806	Residential C	3004.28	10/03/2021	People Group
100183	Lucy Glyn H 51727046	R5806	Residential C	3737.80	10/03/2021	People Group
100183	Lucy Glyn H 51727046	R5806	Residential C	8403.70	10/03/2021	People Group
100183	Lucy Glyn H 51728392	R5501	Grants / Don	600.00	12/03/2021	People Group
237906	Lutley Prima 51729977	R6109	Funding pay	1000.00	18/03/2021	Communities
229370	Lutterworth H 51729965	R6109	Funding pay	1000.00	18/03/2021	Communities
204021	M I Taxis Ltc 51724211	R3204	Home To Sc	1249.50	04/03/2021	Communities
204021	M I Taxis Ltc 51724211	R3206	Client/Custo	672.00	04/03/2021	Communities
204021	M I Taxis Ltc 51724211	R3204	Home To Sc	774.00	04/03/2021	Communities
204021	M I Taxis Ltc 51724211	R3204	Home To Sc	1748.51	04/03/2021	Communities
204021	M I Taxis Ltc 51724211	R3204	Home To Sc	1560.00	04/03/2021	Communities
204021	M I Taxis Ltc 51724211	R3204	Home To Sc	1079.10	04/03/2021	Communities
204021	M I Taxis Ltc 51724211	R3204	Home To Sc	1088.00	04/03/2021	Communities
204021	M I Taxis Ltc 51724211	R3204	Home To Sc	885.00	04/03/2021	Communities
204021	M I Taxis Ltc 51724211	R3204	Home To Sc	836.00	04/03/2021	Communities
204021	M I Taxis Ltc 51724211	R3204	Home To Sc	608.70	04/03/2021	Communities
204021	M I Taxis Ltc 51725020	R3204	Home To Sc	912.00	08/03/2021	Communities
204021	M I Taxis Ltc 51725020	R3204	Home To Sc	1687.50	08/03/2021	Communities

204021	M I Taxis Ltc 51725020	R3206	Client/Custo	2275.28	08/03/2021	Communities
204021	M I Taxis Ltc 51725020	R3206	Client/Custo	1751.84	08/03/2021	Communities
204021	M I Taxis Ltc 51725020	R3204	Home To Sc	1575.00	08/03/2021	Communities
204021	M I Taxis Ltc 51725020	R3204	Home To Sc	1039.50	08/03/2021	Communities
204021	M I Taxis Ltc 51725020	R3204	Home To Sc	862.50	08/03/2021	Communities
204021	M I Taxis Ltc 51725020	R3204	Home To Sc	825.00	08/03/2021	Communities
204021	M I Taxis Ltc 51725020	R3204	Home To Sc	776.25	08/03/2021	Communities
204021	M I Taxis Ltc 51725020	R3204	Home To Sc	1258.50	08/03/2021	Communities
204021	M I Taxis Ltc 51725020	R3204	Home To Sc	1875.00	08/03/2021	Communities
204021	M I Taxis Ltc 51725020	R3204	Home To Sc	2250.00	08/03/2021	Communities
204021	M I Taxis Ltc 51725020	R3204	Home To Sc	2550.00	08/03/2021	Communities
204021	M I Taxis Ltc 51725020	R3206	Client/Custo	1579.60	08/03/2021	Communities
204021	M I Taxis Ltc 51725020	R3204	Home To Sc	570.00	08/03/2021	Communities
204021	M I Taxis Ltc 51725020	R3204	Home To Sc	675.00	08/03/2021	Communities
204021	M I Taxis Ltc 51725020	R3204	Home To Sc	750.00	08/03/2021	Communities
204021	M I Taxis Ltc 51726208	R3206	Client/Custo	975.00	09/03/2021	People Group
204021	M I Taxis Ltc 51725906	R3206	Client/Custo	1125.00	09/03/2021	People Group
204021	M I Taxis Ltc 51727434	R3204	Home To Sc	765.00	11/03/2021	Communities
204021	M I Taxis Ltc 51728498	R3206	Client/Custo	536.80	15/03/2021	People Group
204021	M I Taxis Ltc 51725970	R3204	Home To Sc	537.00	15/03/2021	Communities
204021	M I Taxis Ltc 51728957	R3206	Client/Custo	840.00	16/03/2021	People Group
204021	M I Taxis Ltc 51728512	R3204	Home To Sc	1049.26	16/03/2021	Communities
204021	M I Taxis Ltc 51731056	R3204	Home To Sc	1470.00	22/03/2021	Communities
204021	M I Taxis Ltc 51731541	R3204	Home To Sc	980.00	23/03/2021	Communities
204021	M I Taxis Ltc 51731066	R3204	Home To Sc	1200.00	23/03/2021	Communities
204021	M I Taxis Ltc 51731059	R3204	Home To Sc	1050.00	23/03/2021	Communities
204021	M I Taxis Ltc 51731370	R3206	Client/Custo	825.00	23/03/2021	People Group
204021	M I Taxis Ltc 51729055	R3204	Home To Sc	990.00	24/03/2021	Communities
220103	M J Grosvenor 51723894	R3204	Home To Sc	3150.00	04/03/2021	Communities
236268	M Lambe Cc 51732634	R4030	Materials	2400.00	26/03/2021	Other Services
221264	M S Birk Ph 51726658	R5702	Payments to	670.00	15/03/2021	People Group

203812	Mace Ltd	51724808	C1050	External Fee	2500.00	26/03/2021	Capital
203812	Mace Ltd	51722763	C1050	External Fee	7725.00	26/03/2021	Capital
203812	Mace Ltd	51722761	C1050	External Fee	8041.00	26/03/2021	Capital
228243	Macintyre Ac	51726565	R1408	Other Staffin	1105.50	11/03/2021	Resources
228243	Macintyre Ac	447060	R6107	SEN EHCP (-9060.75	16/03/2021	Communities
228243	Macintyre Ac	51743419	R6107	SEN EHCP (9060.75	16/03/2021	Communities
228243	Macintyre Ac	447059	R6107	SEN EHCP (-900.00	18/03/2021	Communities
228243	Macintyre Ac	51743420	R6107	SEN EHCP (900.00	18/03/2021	Communities
228243	Macintyre Ac	51731753	R1408	Other Staffin	1105.50	24/03/2021	Resources
228243	Macintyre Ac	51732923	R6107	SEN EHCP (156013.00	30/03/2021	Communities
228243	Macintyre Ac	51732920	R6107	SEN EHCP (99372.00	30/03/2021	Communities
228243	Macintyre Ac	51732925	R6107	SEN EHCP (158409.00	30/03/2021	Communities
100305	Macintyre C:	51726935	R5806	Residential C	2607.88	10/03/2021	People Group
203814	Mackadown	51724786	R5803	Daycare Ext	1300.00	05/03/2021	People Group
203814	Mackadown	51724786	R3206	Client/Custo	800.00	05/03/2021	People Group
	Mailchimp	PCARD - 33897			653.10	17/03/2021	Resources
203832	Making Spac	51717406	R5702	Payments to	16500.00	08/03/2021	People Group
203832	Making Spac	51719135	R5702	Payments to	16500.00	11/03/2021	People Group
203832	Making Spac	51719534	R5843	Extra Care	869.12	12/03/2021	People Group
203832	Making Spac	51719534	R5843	Extra Care	869.12	12/03/2021	People Group
240822	Man and Ma	51727180	R1601	Training	550.00	10/03/2021	Communities
221712	Manor Care	51726935	R5806	Residential C	2800.00	10/03/2021	People Group
203851	Manor Court	51732811	R5702	Payments to	833.50	31/03/2021	People Group
203851	Manor Court	51732863	R5702	Payments to	1836.03	31/03/2021	People Group
209985	Marco Italianar	51732577	R5501	Grants / Don	948.83	26/03/2021	Communities
235561	Mark Finnis	51727607	R1601	Training	1900.00	15/03/2021	People Group
203894	Marks Taxi	51727437	R3204	Home To Sc	1050.00	11/03/2021	Communities
203894	Marks Taxi	51727437	R3204	Home To Sc	1610.00	11/03/2021	Communities
232861	Matchtech G	51718938	R1101	Agency Staff	1137.06	17/03/2021	Communities
232861	Matchtech G	51718930	R1101	Agency Staff	1358.44	18/03/2021	Communities
232861	Matchtech G	51723591	R1101	Agency Staff	1368.50	19/03/2021	Communities

202085	Matrix Acad	51722147	R6107	SEN EHCP I	6024.00	02/03/2021	Communities
202085	Matrix Acad	51729972	R6109	Funding pay	1500.00	18/03/2021	Communities
242503	Mauricare C	51727046	R5806	Residential C	1732.44	10/03/2021	People Group
242503	Mauricare C	51727046	R5806	Residential C	2000.00	10/03/2021	People Group
242503	Mauricare C	51727046	R5806	Residential C	1785.96	10/03/2021	People Group
242503	Mauricare C	51727046	R5806	Residential C	1732.44	10/03/2021	People Group
203968	MBL Semina	51718441	R1601	Training	500.00	12/03/2021	Resources
203973	McL Transpo	51722728	R5702	Payments to	3388.17	26/03/2021	Communities
228369	McPhillips (V	51727406	C1030	New Constru	128044.32	18/03/2021	Capital
228369	McPhillips (V	51729622	C1030	New Constru	63023.44	18/03/2021	Capital
228369	McPhillips (V	51722952	C1030	New Constru	126058.63	19/03/2021	Capital
228308	Me Learning	51720391	R1601	Training	12900.00	19/03/2021	Resources
242670	Meadowbroc	51718844	R6109	Funding pay	7695.00	26/03/2021	Communities
203976	Meadway Pr	51723892	R3204	Home To Sc	3135.00	04/03/2021	Communities
203976	Meadway Pr	51723892	R3204	Home To Sc	1755.00	04/03/2021	Communities
203976	Meadway Pr	51723892	R3204	Home To Sc	2970.00	04/03/2021	Communities
203976	Meadway Pr	51723892	R3204	Home To Sc	2025.00	04/03/2021	Communities
203976	Meadway Pr	51723892	R3204	Home To Sc	3982.50	04/03/2021	Communities
203976	Meadway Pr	51723892	R3204	Home To Sc	1534.80	04/03/2021	Communities
203976	Meadway Pr	51723892	R3204	Home To Sc	1906.92	04/03/2021	Communities
242789	Melton Learr	51723557	R4607	Client Expen	1200.00	24/03/2021	Communities
100283	Mencap PE	151729769	R5851	Supported Li	2148.40	18/03/2021	People Group
100283	Mencap PE	151729769	R5851	Supported Li	2368.80	18/03/2021	People Group
100283	Mencap PE	151729769	R5851	Supported Li	4592.00	18/03/2021	People Group
100283	Mencap PE	151729769	R5851	Supported Li	4592.00	18/03/2021	People Group
100283	Mencap PE	151729769	R5851	Supported Li	1935.20	18/03/2021	People Group
100283	Mencap PE	151729769	R5851	Supported Li	1853.20	18/03/2021	People Group
100283	Mencap PE	151729769	R5851	Supported Li	1754.80	18/03/2021	People Group
100283	Mencap PE	151729769	R5851	Supported Li	1722.00	18/03/2021	People Group
100283	Mencap PE	151729769	R5851	Supported Li	1705.60	18/03/2021	People Group
100283	Mencap PE	151729769	R5851	Supported Li	1640.00	18/03/2021	People Group

100283	Mencap PE151729769	R5851	Supported Li	1410.40	18/03/2021	People Group
100283	Mencap PE151729769	R5851	Supported Li	1197.20	18/03/2021	People Group
100283	Mencap PE151729769	R5851	Supported Li	1184.40	18/03/2021	People Group
100283	Mencap PE151729769	R5851	Supported Li	1184.40	18/03/2021	People Group
100283	Mencap PE151729769	R5851	Supported Li	656.00	18/03/2021	People Group
100283	Mencap PE151729769	R5851	Supported Li	6888.00	18/03/2021	People Group
100283	Mencap PE151729769	R5851	Supported Li	9256.80	18/03/2021	People Group
100283	Mencap PE151730872	R5851	Supported Li	5617.00	22/03/2021	People Group
100283	Mencap PE151731742	R5851	Supported Li	592.20	24/03/2021	People Group
221149	Meon Medic:51732838	R5702	Payments to	1792.02	31/03/2021	People Group
221149	Meon Medic:51732790	R5702	Payments to	1930.75	31/03/2021	People Group
241066	Mercia Care 51727983	R5702	Payments to	3360.00	15/03/2021	People Group
241066	Mercia Care 51727980	R5702	Payments to	560.00	15/03/2021	People Group
241066	Mercia Care 51727982	R5702	Payments to	2016.00	16/03/2021	People Group
241066	Mercia Care 51727981	R5702	Payments to	3472.00	16/03/2021	People Group
242936	Mercia Clear 51730379	C1060	Grants & Co	3040.80	29/03/2021	Capital
100087	Merevale Ho51726934	R5806	Residential C	4800.00	10/03/2021	People Group
100087	Merevale Ho51726934	R5806	Residential C	3861.72	10/03/2021	People Group
100087	Merevale Ho51726934	R5806	Residential C	3708.88	10/03/2021	People Group
100087	Merevale Ho51726934	R5806	Residential C	3600.00	10/03/2021	People Group
100087	Merevale Ho51726934	R5806	Residential C	3420.00	10/03/2021	People Group
100087	Merevale Ho51726934	R5806	Residential C	4600.00	10/03/2021	People Group
100087	Merevale Ho51726934	R5806	Residential C	4000.00	10/03/2021	People Group
100087	Merevale Ho51726934	R5806	Residential C	4400.00	10/03/2021	People Group
100087	Merevale Ho51726934	R5806	Residential C	3895.00	10/03/2021	People Group
100087	Merevale Ho51726934	R5806	Residential C	4152.00	10/03/2021	People Group
100087	Merevale Ho51726934	R5806	Residential C	2242.08	10/03/2021	People Group
100087	Merevale Ho51726934	R5806	Residential C	4021.76	10/03/2021	People Group
232750	Meridian Dev51721133	R3004	Repair & Ma	1228.99	24/03/2021	Communities
204012	Merrydays M51724135	R6106	Early Years I	4224.00	05/03/2021	Communities
234753	Merside Car51726935	R5806	Residential C	3395.07	10/03/2021	People Group

235248	MET Manag	51713196	R1601	Training	1250.00	03/03/2021	Resources
235248	MET Manag	51720927	R5702	Payments to	3913.25	12/03/2021	Communities
235248	MET Manag	51720133	R1601	Training	850.00	17/03/2021	Resources
218233	Methodist Hc	51726935	R5806	Residential C	5400.00	10/03/2021	People Group
218233	Methodist Hc	51726935	R5806	Residential C	2174.32	10/03/2021	People Group
218233	Methodist Hc	51726935	R5806	Residential C	678.24	10/03/2021	People Group
218233	Methodist Hc	51726935	R5806	Residential C	939.91	10/03/2021	People Group
218233	Methodist Hc	51726935	R5806	Residential C	500.00	10/03/2021	People Group
218233	Methodist Hc	51727046	R5806	Residential C	2110.08	10/03/2021	People Group
218233	Methodist Hc	51727046	R5806	Residential C	3596.00	10/03/2021	People Group
218233	Methodist Hc	51727046	R5806	Residential C	2800.00	10/03/2021	People Group
218233	Methodist Hc	51727046	R5806	Residential C	-828.96	10/03/2021	People Group
218233	Methodist Hc	51727046	R5806	Residential C	2110.08	10/03/2021	People Group
218233	Methodist Hc	51727046	R5806	Residential C	2800.00	10/03/2021	People Group
218233	Methodist Hc	51727046	R5806	Residential C	2800.00	10/03/2021	People Group
218233	Methodist Hc	51727046	R5806	Residential C	2800.00	10/03/2021	People Group
218233	Methodist Hc	51727046	R5806	Residential C	2110.08	10/03/2021	People Group
100250	MGB Care S	51726935	R5806	Residential C	8403.70	10/03/2021	People Group
240941	MGC Care L	51726935	R5806	Residential C	3220.00	10/03/2021	People Group
234768	MHA The Hc	51726935	R5806	Residential C	2060.00	10/03/2021	People Group
218099	Mickleton Pr	447062	R6107	SEN EHCP (-3790.74	11/03/2021	Communities
218099	Mickleton Pr	51727956	R6107	SEN EHCP (5139.40	11/03/2021	Communities
218099	Mickleton Pr	51727949	R6107	SEN EHCP (3790.74	11/03/2021	Communities
218099	Mickleton Pr	447063	R6107	SEN EHCP (-5139.40	11/03/2021	Communities
206647	Mid Warks N	51726493	R5807	Social Care I	9737.50	09/03/2021	People Group
206647	Mid Warks N	51727783	R5851	Supported Li	2394.40	12/03/2021	People Group
206647	Mid Warks N	51727783	R5851	Supported Li	3083.20	12/03/2021	People Group
206647	Mid Warks N	51727783	R5851	Supported Li	3181.60	12/03/2021	People Group
206647	Mid Warks N	51727783	R5851	Supported Li	3280.00	12/03/2021	People Group
206647	Mid Warks N	51727783	R5851	Supported Li	4132.80	12/03/2021	People Group
206647	Mid Warks N	51727783	R5851	Supported Li	4239.40	12/03/2021	People Group

206647	Mid Warks M51727617	R5803	Daycare Ext	657.60	12/03/2021	People Group
206647	Mid Warks M51727617	R5803	Daycare Ext	657.60	12/03/2021	People Group
206647	Mid Warks M51727617	R5803	Daycare Ext	657.60	12/03/2021	People Group
206647	Mid Warks M51727617	R5803	Daycare Ext	876.80	12/03/2021	People Group
206647	Mid Warks M51727617	R5803	Daycare Ext	938.00	12/03/2021	People Group
206647	Mid Warks M51727617	R5803	Daycare Ext	1041.20	12/03/2021	People Group
206647	Mid Warks M51727617	R5803	Daycare Ext	1096.00	12/03/2021	People Group
206647	Mid Warks M51727783	R5803	Daycare Ext	657.60	12/03/2021	People Group
206647	Mid Warks M51727783	R5803	Daycare Ext	1096.00	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	672.40	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	738.00	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	762.60	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	787.20	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	789.60	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	789.60	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	789.60	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	789.60	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	789.60	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	789.63	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	803.60	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	852.80	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	893.80	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	934.80	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	967.60	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	984.00	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	1197.20	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	1410.40	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	1476.00	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	1484.00	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	1521.10	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	1623.60	12/03/2021	People Group

206647	Mid Warks M51727783	R5851	Supported Li	1640.00	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	1992.64	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	2000.80	12/03/2021	People Group
206647	Mid Warks M51727783	R5851	Supported Li	2246.80	12/03/2021	People Group
206647	Mid Warks M51728521	R5803	Daycare Ext	986.40	15/03/2021	People Group
206647	Mid Warks M51731717	R5807	Social Care I	9083.70	24/03/2021	People Group
209160	Middlemarch 51720351	R4409	Consultancy	4563.00	02/03/2021	Communities
234327	Middleton D51724965	R6106	Early Years I	1535.82	08/03/2021	Communities
234327	Middleton D51724106	R6106	Early Years I	16417.50	08/03/2021	Communities
204049	Midfit Tyre S51720560	R2754	Waste Mana	542.50	01/03/2021	Communities
204049	Midfit Tyre S51720564	R2754	Waste Mana	3104.50	01/03/2021	Communities
204049	Midfit Tyre S51720568	R2754	Waste Mana	1572.00	01/03/2021	Communities
204049	Midfit Tyre S51720567	R2754	Waste Mana	540.00	18/03/2021	Communities
204049	Midfit Tyre S51732069	R2754	Waste Mana	1025.50	31/03/2021	Communities
235023	Midland Car51726935	R5806	Residential C	2200.00	10/03/2021	People Group
235023	Midland Car51733757	R5501	Grants / Don	1200.00	30/03/2021	People Group
235023	Midland Car51734082	R5501	Grants / Don	700.00	30/03/2021	People Group
235023	Midland Car51733686	R5501	Grants / Don	1200.00	30/03/2021	People Group
241563	Midland Mer51718025	R5702	Payments to	543.68	12/03/2021	Communities
241563	Midland Mer51723044	R5702	Payments to	641.00	26/03/2021	Communities
230964	Midlands Pa51727477	R5702	Payments to	1271.00	19/03/2021	People Group
235484	Midway Care51727046	R5806	Residential C	20487.43	10/03/2021	People Group
235484	Midway Care51727046	R5806	Residential C	-10423.43	10/03/2021	People Group
235484	Midway Care51727046	R5806	Residential C	6735.28	10/03/2021	People Group
217290	Midway Care51727046	R5806	Residential C	-590.40	10/03/2021	People Group
217290	Midway Care51727046	R5806	Residential C	6016.09	10/03/2021	People Group
217290	Midway Care51727046	R5806	Residential C	1394.00	10/03/2021	People Group
100427	Midway Care51723330	R5851	Supported Li	3812.48	02/03/2021	People Group
100427	Midway Care51723616	R5851	Supported Li	905.24	03/03/2021	People Group
100427	Midway Care51726408	R5851	Supported Li	3503.36	09/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	2953.44	10/03/2021	People Group

100427	Midway Care51726930	R5851	Supported Li	3702.72	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	3775.60	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	3906.80	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	4034.40	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	4858.58	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	5104.40	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	5510.40	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	6027.28	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	7124.80	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	7314.40	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	7576.80	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	7576.80	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	7806.40	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	8265.60	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	9125.60	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	9256.80	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	9256.80	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	2870.00	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	8072.40	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	8072.40	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	8680.32	10/03/2021	People Group
100427	Midway Care51726930	R5851	Supported Li	4759.60	10/03/2021	People Group
100427	Midway Care51727277	R5851	Supported Li	7959.56	11/03/2021	People Group
100427	Midway Care51727277	R5851	Supported Li	2558.40	11/03/2021	People Group
100427	Midway Care51728405	R5501	Grants / Don	2700.00	12/03/2021	People Group
100427	Midway Care51728521	R5851	Supported Li	3214.40	15/03/2021	People Group
100427	Midway Care51729080	R5851	Supported Li	3214.40	16/03/2021	People Group
100427	Midway Care51729080	R5851	Supported Li	3214.40	16/03/2021	People Group
100427	Midway Care51729080	R5851	Supported Li	3214.40	16/03/2021	People Group
100427	Midway Care51730863	R5851	Supported Li	578.00	19/03/2021	People Group
100427	Midway Care51731428	R5851	Supported Li	3620.96	23/03/2021	People Group

100427	Midway Care 51731742	R5851	Supported Li	1541.12	24/03/2021	People Group
100427	Midway Care 51731742	R5851	Supported Li	1188.88	24/03/2021	People Group
204078	Milby Nurser 51724074	R6106	Early Years	12448.41	05/03/2021	Communities
204078	Milby Nurser 51724825	R6106	Early Years	510.37	09/03/2021	Communities
204081	Miles Private 51712872	R3204	Home To Sc	1615.00	01/03/2021	Communities
204081	Miles Private 51723900	R3204	Home To Sc	1275.00	25/03/2021	Communities
226794	Millbrook He 51727976	R4008	Equipment	4455.56	12/03/2021	People Group
226794	Millbrook He 51731420	R4008	Equipment	442878.51	24/03/2021	People Group
226794	Millbrook He 51731422	R5807	Social Care	56524.52	24/03/2021	People Group
200861	Millennium E 51723938	R6106	Early Years	4172.82	05/03/2021	Communities
200861	Millennium E 51724048	R6106	Early Years	7225.68	05/03/2021	Communities
200861	Millennium E 51724908	R6106	Early Years	797.44	08/03/2021	Communities
200861	Millennium E 51724857	R6106	Early Years	1417.68	08/03/2021	Communities
242736	Millennium C 51726205	R5851	Supported Li	7210.80	24/03/2021	People Group
242736	Millennium C 51726305	R5851	Supported Li	7451.16	24/03/2021	People Group
242736	Millennium C 51726164	R5851	Supported Li	7451.16	24/03/2021	People Group
242736	Millennium C 51725812	R5851	Supported Li	7451.16	24/03/2021	People Group
204093	Mini Driver S 51726186	R4441	Professional	709.60	17/03/2021	Communities
217812	Minster Lodg 51727046	R5806	Residential C	2930.64	10/03/2021	People Group
217812	Minster Lodg 51727046	R5806	Residential C	1395.12	10/03/2021	People Group
217812	Minster Lodg 51727046	R5806	Residential C	1173.28	10/03/2021	People Group
217812	Minster Lodg 51727046	R5806	Residential C	1953.40	10/03/2021	People Group
217812	Minster Lodg 51727046	R5806	Residential C	2698.80	10/03/2021	People Group
217812	Minster Lodg 51727046	R5806	Residential C	1833.88	10/03/2021	People Group
204119	Mitchell Dies 51713343	R4030	Materials	515.27	04/03/2021	Communities
204129	Mobile Care 51723851	R5805	Homecare -	929.28	04/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	833.00	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	714.00	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	663.00	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	612.00	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	570.24	11/03/2021	People Group

204129	Mobile Care 51727277	R5805	Homecare -	612.00	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	1912.50	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	1904.00	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	1904.00	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	1904.00	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	1904.00	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	1428.00	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	1402.50	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	1351.50	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	1088.00	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	1071.00	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	1020.00	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	960.50	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	960.50	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	952.00	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	918.00	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	833.00	11/03/2021	People Group
204129	Mobile Care 51727277	R5805	Homecare -	714.00	11/03/2021	People Group
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204129	Mobile Care 51727783	R5805	Homecare -	2661.12	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	506.88	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	1182.72	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	1182.72	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	544.00	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	1151.04	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	1182.72	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	1071.00	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	2661.12	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	2448.00	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	2323.50	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	1921.00	12/03/2021	People Group

204129	Mobile Care 51727783	R5805	Homecare -	1887.00	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	1887.00	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	1836.00	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	1666.00	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	1419.50	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	1182.72	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	1075.25	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	952.00	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	943.50	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	887.04	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	860.64	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	641.75	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	595.00	12/03/2021	People Group
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204129	Mobile Care 51727783	R5805	Homecare -	591.36	12/03/2021	People Group
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204129	Mobile Care 51727783	R5805	Homecare -	2365.44	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	559.68	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	510.00	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	506.88	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	1404.48	12/03/2021	People Group
204129	Mobile Care 51727783	R5805	Homecare -	580.16	12/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	506.88	15/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	601.92	15/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	714.00	15/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	739.20	15/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	777.75	15/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	887.04	15/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	901.00	15/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	902.88	15/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	956.25	15/03/2021	People Group

204129	Mobile Care 51728494	R5805	Homecare -	1019.04	15/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	1182.72	15/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	1351.68	15/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	1615.00	15/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	1774.08	15/03/2021	People Group
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204129	Mobile Care 51728494	R5805	Homecare -	2227.00	15/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	2238.72	15/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	2365.44	15/03/2021	People Group
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204129	Mobile Care 51728494	R5805	Homecare -	2661.12	15/03/2021	People Group
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204129	Mobile Care 51728494	R5805	Homecare -	1124.64	15/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	1774.08	15/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	591.36	15/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	823.68	15/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	2365.44	15/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	929.28	15/03/2021	People Group
204129	Mobile Care 51728494	R5805	Homecare -	1182.72	15/03/2021	People Group
204129	Mobile Care 51729080	R5851	Supported Li	654.40	16/03/2021	People Group
204129	Mobile Care 51729080	R5805	Homecare -	2365.44	16/03/2021	People Group
204129	Mobile Care 51729080	R5805	Homecare -	929.28	16/03/2021	People Group
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204129	Mobile Care 51729080	R5805	Homecare -	649.44	16/03/2021	People Group
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204129	Mobile Care 51729398	R5805	Homecare -	1972.00	17/03/2021	People Group
204129	Mobile Care 51729398	R5805	Homecare -	1182.72	17/03/2021	People Group
204129	Mobile Care 51729398	R5805	Homecare -	901.00	17/03/2021	People Group

204129	Mobile Care 51729398	R5805	Homecare -	782.00	17/03/2021	People Group
204129	Mobile Care 51729398	R5805	Homecare -	591.36	17/03/2021	People Group
204129	Mobile Care 51729398	R5805	Homecare -	1206.37	17/03/2021	People Group
204129	Mobile Care 51729398	R5805	Homecare -	1161.60	17/03/2021	People Group
204129	Mobile Care 51729398	R5805	Homecare -	1003.00	17/03/2021	People Group
204129	Mobile Care 51729398	R5805	Homecare -	544.00	17/03/2021	People Group
204129	Mobile Care 51729398	R5805	Homecare -	569.80	17/03/2021	People Group
204129	Mobile Care 51729398	R5805	Homecare -	580.16	17/03/2021	People Group
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204129	Mobile Care 51729398	R5805	Homecare -	792.00	17/03/2021	People Group
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204129	Mobile Care 51729398	R5805	Homecare -	1547.00	17/03/2021	People Group
204129	Mobile Care 51729398	R5805	Homecare -	1887.00	17/03/2021	People Group
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204129	Mobile Care 51729398	R5805	Homecare -	1079.50	17/03/2021	People Group
204129	Mobile Care 51729398	R5805	Homecare -	527.00	17/03/2021	People Group
204129	Mobile Care 51729769	R5805	Homecare -	892.50	18/03/2021	People Group
204129	Mobile Care 51729769	R5805	Homecare -	2566.08	18/03/2021	People Group
204129	Mobile Care 51732052	R5805	Homecare -	501.60	25/03/2021	People Group
204129	Mobile Care 51732052	R5805	Homecare -	908.16	25/03/2021	People Group
204129	Mobile Care 51732052	R5805	Homecare -	731.00	25/03/2021	People Group
204129	Mobile Care 51732052	R5805	Homecare -	2513.28	25/03/2021	People Group

204129	Mobile Care 51732052	R5805	Homecare -	1164.50	25/03/2021	People Group
204129	Mobile Care 51732052	R5805	Homecare -	1122.00	25/03/2021	People Group
204129	Mobile Care 51733072	R5501	Grants / Don	14374.75	30/03/2021	People Group
204129	Mobile Care 51733992	R5501	Grants / Don	9750.00	30/03/2021	People Group
219428	Monkey and 51724060	R6106	Early Years	10361.05	05/03/2021	Communities
219428	Monkey and 51724936	R6106	Early Years	834.06	09/03/2021	Communities
210714	Monkey Puz 51724010	R6106	Early Years	2980.38	05/03/2021	Communities
233119	Monsoon Es 51723459	R4008	Equipment	-4738.30	01/03/2021	Resources
240245	Montel Civil 51727407	C1030	New Constrl	324529.69	29/03/2021	Capital
204147	Moore & Tib 51727778	R4441	Professional	2750.00	24/03/2021	Resources
209876	Morgan Sind 51726945	R4030	Materials	7500.00	10/03/2021	Other Services
242833	Motoheritage 51729697	C1060	Grants & Co	4600.58	18/03/2021	Capital
233455	Mott MacDo 51725113	R5802	Substitute C:	2662.00	08/03/2021	People Group
202803	Motus Comm 51718601	R4030	Materials	980.43	03/03/2021	Communities
202803	Motus Comm 51719205	R4030	Materials	1366.05	05/03/2021	Communities
202803	Motus Comm 51719183	R4030	Materials	716.00	05/03/2021	Communities
202803	Motus Comm 51725077	R4030	Materials	1058.46	08/03/2021	Communities
202803	Motus Comm 51725065	R4030	Materials	-1021.57	08/03/2021	Communities
202803	Motus Comm 51725102	R4030	Materials	-770.00	09/03/2021	Communities
202803	Motus Comm 51725129	R4030	Materials	5769.60	09/03/2021	Communities
202803	Motus Comm 51725128	R4030	Materials	1073.16	09/03/2021	Communities
202803	Motus Comm 51720608	R4030	Materials	636.41	12/03/2021	Communities
202803	Motus Comm 51725110	R4030	Materials	-1430.88	12/03/2021	Communities
202803	Motus Comm 51720581	R4030	Materials	593.47	12/03/2021	Communities
202803	Motus Comm 51720639	R4030	Materials	1621.85	18/03/2021	Communities
202803	Motus Comm 51720653	R4030	Materials	524.19	18/03/2021	Communities
202803	Motus Comm 51725191	R4030	Materials	582.01	19/03/2021	Communities
202803	Motus Comm 51720634	R4030	Materials	1214.60	19/03/2021	Communities
241839	Moving Up C 51727277	R5459	Leaving Care	6000.00	10/03/2021	People Group
241839	Moving Up C 51727277	R5459	Leaving Care	9000.00	10/03/2021	People Group
241839	Moving Up C 51727277	R5459	Leaving Care	12000.00	10/03/2021	People Group

241839	Moving Up C51727277	R5459	Leaving Care	12000.00	10/03/2021	People Group
241839	Moving Up C51727617	R5459	Leaving Care	4285.71	19/03/2021	People Group
241594	Mulberry Ho51726933	R5806	Residential C	13000.00	10/03/2021	People Group
220951	Murphys Ta>51725024	R3204	Home To Sc	1843.20	08/03/2021	Communities
221976	Muskan Rep51723628	R4607	Client Expen	3654.00	03/03/2021	People Group
242705	MXCI Ltd 51723660	R6107	SEN EHCP (82666.68	31/03/2021	Communities
236491	My Taxi 51718680	R3204	Home To Sc	660.00	01/03/2021	Communities
207813	Myton Schoo51722158	R6107	SEN EHCP (10682.00	02/03/2021	Communities
207813	Myton Schoo51723749	R6109	Funding pay	935.00	04/03/2021	Communities
207813	Myton Schoo51729961	R6109	Funding pay	1200.00	18/03/2021	Communities
207813	Myton Schoo51730159	R6107	SEN EHCP (38286.00	19/03/2021	Communities
242434	NASO Ltd 51716720	R2704	Cleaning, Dc	4800.00	10/03/2021	Resources
242434	NASO Ltd 51716721	R2704	Cleaning, Dc	4500.00	10/03/2021	Resources
242434	NASO Ltd 51721577	R2704	Cleaning, Dc	4500.00	12/03/2021	Resources
238888	National Chil51732562	R5807	Social Care	30000.00	26/03/2021	People Group
211645	National Sta51723526	R5203	Payments / C	7916.67	04/03/2021	Communities
211645	National Sta51726935	R5806	Residential C	842.26	10/03/2021	People Group
211645	National Sta51726935	R5806	Residential C	660.76	10/03/2021	People Group
211645	National Sta51726935	R5806	Residential C	4096.08	10/03/2021	People Group
211645	National Sta51726935	R5806	Residential C	5406.92	10/03/2021	People Group
211645	National Sta51730917	R5806	Residential C	37160.54	22/03/2021	People Group
211645	National Sta51731465	R5806	Residential C	1321.52	22/03/2021	People Group
211645	National Sta51732675	R5203	Payments / C	7916.67	30/03/2021	Communities
204399	Neopost Cre51721477	R4015	Equipment F	876.84	26/03/2021	Resources
204405	Network Rail446736	R4030	Materials	-3036.80	04/03/2021	Communities
204405	Network Rail446735	C1030	New Constru	-2658.27	04/03/2021	Capital
204405	Network Rail51726325	C1030	New Constru	2658.27	04/03/2021	Capital
204405	Network Rail51726320	R4030	Materials	3036.80	04/03/2021	Communities
204405	Network Rail51728659	C1030	New Constru	2954.03	12/03/2021	Capital
204405	Network Rail446895	C1030	New Constru	-2954.03	12/03/2021	Capital
204405	Network Rail51730885	C1050	External Fee	977.46	23/03/2021	Capital

204405	Network Rail	51731404	C1030	New Constru	4261.80	24/03/2021	Capital
233398	New City Sc:	51723120	R4010	Equipment F	600.00	25/03/2021	Communities
100049	New Directio	51726930	R5851	Supported Li	2177.00	10/03/2021	People Group
100049	New Directio	51726930	R5851	Supported Li	2191.40	10/03/2021	People Group
100049	New Directio	51726930	R5851	Supported Li	2266.60	10/03/2021	People Group
100049	New Directio	51726930	R5851	Supported Li	2270.30	10/03/2021	People Group
100049	New Directio	51726930	R5851	Supported Li	2841.95	10/03/2021	People Group
100049	New Directio	51726930	R5851	Supported Li	2919.70	10/03/2021	People Group
100049	New Directio	51726930	R5851	Supported Li	2981.90	10/03/2021	People Group
100049	New Directio	51726930	R5851	Supported Li	3199.60	10/03/2021	People Group
100049	New Directio	51726930	R5851	Supported Li	3484.48	10/03/2021	People Group
100049	New Directio	51726930	R5851	Supported Li	3827.90	10/03/2021	People Group
100049	New Directio	51726930	R5851	Supported Li	3866.94	10/03/2021	People Group
100049	New Directio	51726930	R5851	Supported Li	3918.60	10/03/2021	People Group
100049	New Directio	51726930	R5851	Supported Li	5852.00	10/03/2021	People Group
100049	New Directio	51726930	R5851	Supported Li	6531.00	10/03/2021	People Group
100049	New Directio	51726930	R5851	Supported Li	6634.21	10/03/2021	People Group
100049	New Directio	51726930	R5851	Supported Li	6722.80	10/03/2021	People Group
100049	New Directio	51726930	R5851	Supported Li	7510.65	10/03/2021	People Group
100049	New Directio	51726930	R5851	Supported Li	7837.20	10/03/2021	People Group
100049	New Directio	51726930	R5803	Daycare Ext	699.00	10/03/2021	People Group
100049	New Directio	51726930	R5803	Daycare Ext	2036.96	10/03/2021	People Group
100049	New Directio	51726935	R5806	Residential C	9020.04	10/03/2021	People Group
100049	New Directio	51726937	R5806	Residential C	3913.30	10/03/2021	People Group
100049	New Directio	51726937	R5806	Residential C	4514.06	10/03/2021	People Group
100049	New Directio	51726937	R5806	Residential C	4637.60	10/03/2021	People Group
100049	New Directio	51726937	R5806	Residential C	9775.40	10/03/2021	People Group
100049	New Directio	51726937	R5806	Residential C	503.58	10/03/2021	People Group
100049	New Directio	51726937	R5806	Residential C	908.17	10/03/2021	People Group
100049	New Directio	51726937	R5806	Residential C	3751.64	10/03/2021	People Group
100049	New Directio	51726937	R5806	Residential C	4075.64	10/03/2021	People Group

100049	New Directio 51726937	R5806	Residential C	5234.72	10/03/2021	People Group
100049	New Directio 51726937	R5806	Residential C	6522.52	10/03/2021	People Group
100049	New Directio 51726937	R5806	Residential C	9073.96	10/03/2021	People Group
100049	New Directio 51726937	R5806	Residential C	1502.37	10/03/2021	People Group
100049	New Directio 51726937	R5806	Residential C	786.56	10/03/2021	People Group
100049	New Directio 51726937	R5806	Residential C	715.81	10/03/2021	People Group
100049	New Directio 51726937	R5806	Residential C	786.56	10/03/2021	People Group
100049	New Directio 51726937	R5806	Residential C	974.62	10/03/2021	People Group
100049	New Directio 51726937	R5806	Residential C	715.81	10/03/2021	People Group
100049	New Directio 51726937	R5806	Residential C	604.70	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	933.00	10/03/2021	People Group
100049	New Directio 51715610	R5851	Supported Li	-683.36	10/03/2021	People Group
100049	New Directio 51716453	R5851	Supported Li	-2938.95	10/03/2021	People Group
100049	New Directio 51726408	R5851	Supported Li	1187.85	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	917.45	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	1088.50	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	1430.60	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	3014.36	10/03/2021	People Group
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100049	New Directio 51726930	R5851	Supported Li	1741.60	10/03/2021	People Group
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100049	New Directio 51726930	R5851	Supported Li	1477.25	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	500.38	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	528.70	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	684.20	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	714.68	10/03/2021	People Group

100049	New Directio 51726930	R5851	Supported Li	746.40	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	746.40	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	746.40	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	855.25	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	870.80	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	872.67	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	908.12	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	1041.85	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	1088.50	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	1150.70	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	1175.41	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	1181.80	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	1306.20	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	1399.50	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	1522.75	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	1523.90	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	1741.60	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	1741.60	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	1769.00	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	1929.48	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	1942.60	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	2052.60	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	2052.60	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	2070.60	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	2161.45	10/03/2021	People Group
100049	New Directio 51726930	R5851	Supported Li	2166.72	10/03/2021	People Group
100049	New Directio 51727277	R5851	Supported Li	908.12	11/03/2021	People Group
100049	New Directio 51727277	R5851	Supported Li	908.12	11/03/2021	People Group
100049	New Directio 51727277	R5851	Supported Li	908.12	11/03/2021	People Group
100049	New Directio 51727277	R5851	Supported Li	872.67	11/03/2021	People Group
100049	New Directio 51727277	R5851	Supported Li	908.12	11/03/2021	People Group

100049	New Directio 51727277	R5851	Supported Li	908.12	11/03/2021	People Group
100049	New Directio 51727277	R5851	Supported Li	908.12	11/03/2021	People Group
100049	New Directio 51727277	R5851	Supported Li	872.67	11/03/2021	People Group
100049	New Directio 51727865	R5807	Social Care	13784.00	12/03/2021	People Group
100049	New Directio 51728521	R5851	Supported Li	714.68	15/03/2021	People Group
100049	New Directio 51729080	R5803	Daycare Ext	745.44	16/03/2021	People Group
100049	New Directio 51729080	R5803	Daycare Ext	745.44	16/03/2021	People Group
100049	New Directio 51729080	R5803	Daycare Ext	745.44	16/03/2021	People Group
100049	New Directio 51729080	R5803	Daycare Ext	745.44	16/03/2021	People Group
100049	New Directio 51731465	R5806	Residential C	503.58	22/03/2021	People Group
100049	New Directio 51731465	R5806	Residential C	1015.55	22/03/2021	People Group
100049	New Directio 51729896	R5806	Residential C	1009.87	22/03/2021	Communities
100049	New Directio 51729894	R5806	Residential C	827.92	22/03/2021	Communities
100049	New Directio 51729885	R5806	Residential C	1261.66	22/03/2021	Communities
100049	New Directio 51729877	R5806	Residential C	1261.66	22/03/2021	Communities
100049	New Directio 51731465	R5806	Residential C	1344.54	22/03/2021	People Group
100049	New Directio 51732987	R5851	Supported Li	2611.25	26/03/2021	People Group
100049	New Directio 51732709	R5807	Social Care	13784.00	26/03/2021	People Group
100049	New Directio 51733995	R5501	Grants / Don	1860.00	30/03/2021	People Group
100049	New Directio 51734121	R5501	Grants / Don	930.00	30/03/2021	People Group
240439	New Hope S 51726408	R5805	Homecare -	1428.00	09/03/2021	People Group
240439	New Hope S 51726408	R5805	Homecare -	901.00	09/03/2021	People Group
240439	New Hope S 51726408	R5805	Homecare -	1428.00	09/03/2021	People Group
241753	New Life Ch 51725140	R5501	Grants / Don	48048.40	08/03/2021	Resources
240299	New Life Fos 51727792	R5822	Foster Care	1708.00	11/03/2021	People Group
239668	Newton Reg 51722163	R6107	SEN EHCP (1333.00	02/03/2021	Communities
239668	Newton Reg 51724023	R6106	Early Years	1814.50	05/03/2021	Communities
210005	Nexus Foste 51723616	R5822	Foster Care	3139.36	03/03/2021	People Group
210005	Nexus Foste 51723616	R5822	Foster Care	3139.36	03/03/2021	People Group
210005	Nexus Foste 51723616	R5822	Foster Care	2811.76	03/03/2021	People Group

210005	Nexus Foste 51723616	R5822	Foster Care	3003.00	03/03/2021	People Group
210005	Nexus Foste 51723616	R5822	Foster Care	3003.00	03/03/2021	People Group
210005	Nexus Foste 51723616	R5822	Foster Care	3139.64	03/03/2021	People Group
210005	Nexus Foste 51723616	R5822	Foster Care	3003.00	03/03/2021	People Group
224101	NHS Covent 51720169	R5807	Social Care	109000.00	18/03/2021	People Group
224101	NHS Covent 51726256	R1102	Staffing / Ser	13417.30	29/03/2021	People Group
224101	NHS Covent 51726230	R1102	Staffing / Ser	11156.44	29/03/2021	People Group
	NHS Covent CHAPS	R5807	Social Care	1257161.00	10/03/2021	Resources
241940	NHS Midlan\51675354	R5807	Social Care	1180.00	10/03/2021	People Group
	NHS South \CHAPS	R5807	Social Care	2893194.00	10/03/2021	Resources
228326	NHS South \51718168	R5851	Supported Li	12017.20	08/03/2021	People Group
228326	NHS South \51718158	R5851	Supported Li	3842.50	12/03/2021	People Group
228326	NHS South \51721063	R5806	Residential C	21128.57	12/03/2021	People Group
228326	NHS South \51720443	R5805	Homecare -	544.00	19/03/2021	People Group
228326	NHS South \51721048	R5807	Social Care	264000.00	25/03/2021	People Group
228326	NHS South \51730208	R5702	Payments to	16903.00	29/03/2021	People Group
	NHS Warwic CHAPS	R5807	Social Care	2021996.00	10/03/2021	Resources
220881	NHS Warwic 51718075	R5702	Payments to	2393.09	12/03/2021	People Group
220881	NHS Warwic 51720159	R5807	Social Care	258000.00	18/03/2021	People Group
220881	NHS Warwic 51720162	R5807	Social Care	190000.00	18/03/2021	People Group
220881	NHS Warwic 51720368	R5702	Payments to	10757.73	19/03/2021	People Group
220881	NHS Warwic 51720365	R5702	Payments to	4786.16	19/03/2021	People Group
204435	Nic Nac Pre- 51724155	R6106	Early Years	11855.71	05/03/2021	Communities
204435	Nic Nac Pre- 51724874	R6106	Early Years	2002.47	08/03/2021	Communities
222608	Nicholas Ch:51722119	R6107	SEN EHCP	2284.00	02/03/2021	Communities
222608	Nicholas Ch:51729963	R6109	Funding pay	4300.00	18/03/2021	Communities
222608	Nicholas Ch:51730179	R6107	SEN EHCP	9968.00	19/03/2021	Communities
208521	Nicholls Colt 51724190	C1030	New Constru	13525.00	30/03/2021	Capital
230646	Niyaa Peopl\51712958	R1101	Agency Staff	1083.38	03/03/2021	Resources
230646	Niyaa Peopl\51717184	R1101	Agency Staff	1083.38	11/03/2021	Resources
230646	Niyaa Peopl\51718832	R1101	Agency Staff	1083.38	17/03/2021	Resources

230646	Niyaa Peopl	51720994	R1101	Agency Staff	1083.38	24/03/2021	Resources
221726	No 8 Group	51726671	R5702	Payments to	642.00	12/03/2021	People Group
204466	Noahs Ark C	51723964	R6106	Early Years	5298.76	05/03/2021	Communities
204466	Noahs Ark C	51725043	C1030	New Constr	1700.00	15/03/2021	Capital
100462	Noble Care I	51733798	R5501	Grants / Don	660.00	30/03/2021	People Group
100462	Noble Care I	51733660	R5501	Grants / Don	660.00	30/03/2021	People Group
100127	Noble Care I	51726937	R5806	Residential C	2986.48	10/03/2021	People Group
100127	Noble Care I	51726937	R5806	Residential C	5016.42	10/03/2021	People Group
100127	Noble Care I	51726937	R5806	Residential C	4460.00	10/03/2021	People Group
100127	Noble Care I	51726937	R5806	Residential C	4336.76	10/03/2021	People Group
100127	Noble Care I	51726937	R5806	Residential C	6279.74	10/03/2021	People Group
242335	Noble Cars	51727157	R3204	Home To Sc	900.00	26/03/2021	Communities
211618	Noisegate M	51730367	R4902	Budget Balan	31600.00	19/03/2021	Communities
242181	NonStop Co	51719302	R1101	Agency Staff	1406.00	04/03/2021	People Group
242181	NonStop Co	51714608	R1101	Agency Staff	1301.29	05/03/2021	Communities
242181	NonStop Co	51719286	R1101	Agency Staff	1121.00	11/03/2021	People Group
242181	NonStop Co	51716687	R1101	Agency Staff	1301.29	11/03/2021	Communities
242181	NonStop Co	51719006	R1101	Agency Staff	1248.54	18/03/2021	Communities
242181	NonStop Co	51724173	R1101	Agency Staff	1406.00	18/03/2021	People Group
242181	NonStop Co	51721145	R1101	Agency Staff	1301.29	25/03/2021	Communities
242181	NonStop Co	51724172	R1101	Agency Staff	1406.00	25/03/2021	People Group
232332	North Leami	51722120	R6107	SEN EHCP	22632.00	02/03/2021	Communities
232332	North Leami	51729958	R6109	Funding pay	1300.00	18/03/2021	Communities
232332	North Leami	51730126	R6107	SEN EHCP	29338.00	19/03/2021	Communities
204478	North Warwi	51713184	R5702	Payments to	39632.51	02/03/2021	Communities
204478	North Warwi	51724101	R6106	Early Years	6837.50	05/03/2021	Communities
204478	North Warwi	51730008	R5702	Payments to	297301.28	19/03/2021	Communities
204478	North Warwi	51721156	R5702	Payments to	12911.39	25/03/2021	Communities
204478	North Warwi	51721160	R5702	Payments to	5320.00	25/03/2021	Communities
204482	North Warwi	51721533	R5702	Payments to	1750.00	02/03/2021	Communities
204482	North Warwi	51721249	R4441	Professional	11250.00	03/03/2021	Resources

204482	North Warwi 51727567	R5208	Recycling/re-	23991.87	17/03/2021	Communities
204482	North Warwi 51727566	R5208	Recycling/re-	33269.07	17/03/2021	Communities
204482	North Warwi 51729756	R2301	Rates	1593.54	18/03/2021	People Group
204482	North Warwi 51730205	R5702	Payments to	679.68	24/03/2021	People Group
204495	Northern Div 51713077	R4008	Equipment	11651.00	04/03/2021	Communities
211996	Northleigh H 51727851	R6107	SEN EHCP (2457.50	12/03/2021	Communities
211996	Northleigh H 51737236	R6107	SEN EHCP (11667.00	23/03/2021	Communities
211996	Northleigh H 446847	R6107	SEN EHCP (-11667.00	23/03/2021	Communities
204508	Nottingham 51722738	R3204	Home To Sc	1858.56	26/03/2021	People Group
201454	Novalis Trus 51718180	R6107	SEN EHCP (71846.67	12/03/2021	Communities
231244	NS Line Car 51723397	R3204	Home To Sc	2250.00	02/03/2021	Communities
241825	Nu Gen Car 51725141	R5501	Grants / Don	6930.00	08/03/2021	Resources
204517	Nuffield Hea 51724149	R6106	Early Years (8674.87	05/03/2021	Communities
204517	Nuffield Hea 51724951	R6106	Early Years (886.05	09/03/2021	Communities
236414	Nulogic Trair 51712882	R5702	Payments to	600.00	03/03/2021	Communities
236414	Nulogic Trair 51712487	R5702	Payments to	600.00	03/03/2021	Communities
236414	Nulogic Trair 51712480	R5702	Payments to	7956.00	03/03/2021	Communities
236414	Nulogic Trair 51712477	R5702	Payments to	3000.00	03/03/2021	Communities
236414	Nulogic Trair 51712475	R5702	Payments to	1200.00	03/03/2021	Communities
236414	Nulogic Trair 51714356	R5702	Payments to	900.00	05/03/2021	Communities
236414	Nulogic Trair 51714383	R5702	Payments to	500.00	05/03/2021	Communities
236414	Nulogic Trair 51714255	R5702	Payments to	4500.00	05/03/2021	Communities
236414	Nulogic Trair 51719162	R5702	Payments to	7956.00	05/03/2021	Communities
204521	Nuneaton & 51722704	R5501	Grants / Don	12000.00	01/03/2021	Resources
204521	Nuneaton & 51723452	R5206	Excess / Bul	16804.06	15/03/2021	Communities
204521	Nuneaton & 51728815	R5501	Grants / Don	140000.00	15/03/2021	Resources
204521	Nuneaton & 51726991	R5807	Social Care (46886.25	19/03/2021	People Group
204521	Nuneaton & 51730368	R4902	Budget Balanc	33750.00	19/03/2021	Communities
204521	Nuneaton & 51727016	R5208	Recycling/re-	2898.62	23/03/2021	Communities
204521	Nuneaton & 51727010	R5208	Recycling/re-	45896.26	23/03/2021	Communities
204521	Nuneaton & 51732703	R4441	Professional	2000.00	26/03/2021	Resources

204521	Nuneaton & 51729787	R1102	Staffing / Se	30315.75	31/03/2021	Communities
204528	Nuneaton & 51723977	R6106	Early Years I	4035.97	05/03/2021	Communities
204528	Nuneaton & 51725039	C1030	New Constru	2000.00	15/03/2021	Capital
204528	Nuneaton & 51728943	R6107	SEN EHCP (715.00	16/03/2021	Communities
204528	Nuneaton & 51729943	R6107	SEN EHCP (646.00	18/03/2021	Communities
241320	Nuneaton Fc 51734034	R5501	Grants / Don	4873.00	30/03/2021	Resources
204543	Nuneaton Si 51718854	R2002	Building Mai	595.00	18/03/2021	Communities
204543	Nuneaton Si 51723320	C1030	New Constru	4799.00	25/03/2021	Capital
204543	Nuneaton Si 51721826	R4008	Equipment	1062.50	26/03/2021	Resources
210784	Nuneaton T& 51725024	R3204	Home To Sc	1501.00	05/03/2021	Communities
210784	Nuneaton T& 51725278	R3204	Home To Sc	2218.82	05/03/2021	Communities
210784	Nuneaton T& 51725278	R3204	Home To Sc	543.36	08/03/2021	Communities
210784	Nuneaton T& 51729438	R3204	Home To Sc	1079.04	08/03/2021	Communities
210784	Nuneaton T& 51729438	R3204	Home To Sc	2503.80	17/03/2021	Communities
210784	Nuneaton T& 51729438	R3204	Home To Sc	2505.00	17/03/2021	Communities
210784	Nuneaton T& 51729438	R3204	Home To Sc	620.28	17/03/2021	Communities
210784	Nuneaton T& 51729438	R3204	Home To Sc	809.28	17/03/2021	Communities
210784	Nuneaton T& 51729438	R3204	Home To Sc	1197.30	17/03/2021	Communities
210784	Nuneaton T& 51729438	R3204	Home To Sc	1199.04	17/03/2021	Communities
210784	Nuneaton T& 51729438	R3204	Home To Sc	1485.00	17/03/2021	Communities
210784	Nuneaton T& 51729438	R3204	Home To Sc	2295.00	17/03/2021	Communities
210784	Nuneaton T& 51729438	R3204	Home To Sc	592.50	17/03/2021	Communities
210784	Nuneaton T& 51729438	R3204	Home To Sc	1648.80	17/03/2021	Communities
210784	Nuneaton T& 51729438	R3204	Home To Sc	2181.00	17/03/2021	Communities
210784	Nuneaton T& 51729438	R3204	Home To Sc	1676.25	17/03/2021	Communities
210784	Nuneaton T& 51729438	R3204	Home To Sc	1676.25	17/03/2021	Communities
210784	Nuneaton T& 51729438	R3206	Client/Custo	1000.00	17/03/2021	Communities
210784	Nuneaton T& 51729438	R3204	Home To Sc	530.64	17/03/2021	Communities
210784	Nuneaton T& 51729438	R3204	Home To Sc	581.64	17/03/2021	Communities
210784	Nuneaton T& 51729438	R3204	Home To Sc	644.70	17/03/2021	Communities
210784	Nuneaton T& 51729438	R3204	Home To Sc	673.35	17/03/2021	Communities

210784	Nuneaton T:51729438	R3204	Home To Sc	724.95	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	735.00	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	883.80	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	959.40	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1048.80	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1055.00	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1185.00	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1185.00	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1200.00	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1258.80	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1751.70	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	2250.00	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	2685.00	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1167.36	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	703.80	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1048.80	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1049.85	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1080.00	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1108.35	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1108.35	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1258.35	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1318.35	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1335.00	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1395.00	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1409.10	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1410.00	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1423.80	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1450.05	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1485.00	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1500.00	17/03/2021	Communities
210784	Nuneaton T:51729438	R3204	Home To Sc	1933.80	17/03/2021	Communities

210784	Nuneaton T	51729438	R3204	Home To Sc	2008.80	17/03/2021	Communities
210784	Nuneaton T	51729438	R3204	Home To Sc	2118.00	17/03/2021	Communities
210784	Nuneaton T	51729438	R3204	Home To Sc	2340.00	17/03/2021	Communities
210784	Nuneaton T	51729438	R3204	Home To Sc	2454.36	17/03/2021	Communities
210784	Nuneaton T	51730417	R3204	Home To Sc	659.40	19/03/2021	Communities
210784	Nuneaton T	51730417	R3204	Home To Sc	2175.00	19/03/2021	Communities
210784	Nuneaton T	51730417	R3204	Home To Sc	659.40	19/03/2021	Communities
210784	Nuneaton T	51729048	R3204	Home To Sc	1360.00	24/03/2021	Communities
210784	Nuneaton T	51731746	R3204	Home To Sc	1275.00	26/03/2021	Communities
226351	Nuneaton U	51726227	R2201	Rents & Lett	4600.00	10/03/2021	Resources
226351	Nuneaton U	51725852	R2201	Rents & Lett	3600.00	30/03/2021	Resources
	Nuneaton&b	PCARD - 17163			647.37	24/03/2021	People
242496	Nurse Traini	51714214	R1601	Training	700.00	05/03/2021	People Group
242496	Nurse Traini	51721004	R1601	Training	700.00	10/03/2021	People Group
239572	Nurture Me F	51724786	R5806	Residential C	22280.00	05/03/2021	People Group
242199	NW UK (Pur	51729708	R4441	Professional	540.00	19/03/2021	Communities
211464	NWF Fuels I	51720029	R2102	Energy Cost	855.00	18/03/2021	Communities
231464	Nyman Coa	51722768	R5702	Payments to	5793.00	12/03/2021	Communities
231464	Nyman Coa	51718437	R5702	Payments to	4380.00	12/03/2021	Communities
241464	Oak Childca	51723616	R5806	Residential C	24412.02	03/03/2021	Communities
220389	Oak Wood F	51729980	R6109	Funding pay	600.00	18/03/2021	Communities
220389	Oak Wood F	51732922	R6107	SEN EHCP (129636.00	30/03/2021	Communities
220390	Oak Wood S	51732919	R6107	SEN EHCP (103813.00	30/03/2021	Communities
204557	Oakdene Nu	51724063	R6106	Early Years I	6320.98	05/03/2021	Communities
218073	Oakfield Prir	51722144	R6107	SEN EHCP (9122.00	02/03/2021	Communities
218073	Oakfield Prir	51724131	R6106	Early Years I	3708.87	05/03/2021	Communities
218073	Oakfield Prir	51729974	R6109	Funding pay	600.00	18/03/2021	Communities
218073	Oakfield Prir	51730180	R6107	SEN EHCP (4702.00	19/03/2021	Communities
203601	Objective ke	51723043	R4441	Professional	9033.47	26/03/2021	Communities
221630	Old Mill Surg	51732779	R5702	Payments to	1437.79	31/03/2021	People Group
221630	Old Mill Surg	51732763	R5702	Payments to	1719.46	31/03/2021	People Group

100059	Oldbury Gra	51726932	R5806	Residential C	2178.96	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	2600.00	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	2600.00	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	2178.96	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	2593.92	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	2938.36	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	2386.52	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	2458.96	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	2802.60	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	1789.86	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	3000.00	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	2000.00	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	5892.86	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	2178.96	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	2178.96	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	2178.96	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	2178.96	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	2178.96	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	2178.96	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	2178.96	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	2178.96	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	2200.00	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	2378.96	10/03/2021	People Group
100059	Oldbury Gra	51726932	R5806	Residential C	2400.00	10/03/2021	People Group
100059	Oldbury Gra	51731287	R1601	Training	1450.00	23/03/2021	People Group
100059	Oldbury Gra	51733830	R5501	Grants / Don	5340.00	30/03/2021	People Group
100059	Oldbury Gra	51733675	R5501	Grants / Don	5340.00	30/03/2021	People Group
235812	Omega Heal	51720344	R5805	Homecare -	952.00	10/03/2021	People Group
235812	Omega Heal	51720344	R5805	Homecare -	952.00	10/03/2021	People Group
235812	Omega Heal	51720344	R5805	Homecare -	1071.00	10/03/2021	People Group

235812	Omega Heal51720344	R5805	Homecare -	1071.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	1071.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	1120.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	1128.96	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	1190.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	1428.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	1428.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	1683.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	1725.50	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	1904.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	1904.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	1904.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	2040.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	2142.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	2213.28	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	2240.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	2257.92	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	952.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	997.92	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	1000.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	564.48	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	833.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	952.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	1088.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	510.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	612.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	705.60	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	705.60	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	952.00	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	1965.60	10/03/2021	People Group
235812	Omega Heal51720344	R5805	Homecare -	2142.00	10/03/2021	People Group

235812	Omega Heal	51720344	R5805	Homecare -	1190.00	10/03/2021	People Group
235812	Omega Heal	51720344	R5805	Homecare -	782.00	10/03/2021	People Group
235812	Omega Heal	51720344	R5805	Homecare -	952.00	10/03/2021	People Group
235812	Omega Heal	51720344	R5805	Homecare -	952.00	10/03/2021	People Group
235812	Omega Heal	51719340	R5805	Homecare -	714.00	10/03/2021	People Group
235812	Omega Heal	51719340	R5805	Homecare -	1904.00	10/03/2021	People Group
235812	Omega Heal	51720344	R5805	Homecare -	564.48	10/03/2021	People Group
235812	Omega Heal	51720344	R5805	Homecare -	564.48	10/03/2021	People Group
235812	Omega Heal	51720344	R5805	Homecare -	624.75	10/03/2021	People Group
235812	Omega Heal	51720344	R5805	Homecare -	637.50	10/03/2021	People Group
235812	Omega Heal	51720344	R5805	Homecare -	714.00	10/03/2021	People Group
235812	Omega Heal	51720344	R5805	Homecare -	714.00	10/03/2021	People Group
235812	Omega Heal	51720344	R5805	Homecare -	786.25	10/03/2021	People Group
235812	Omega Heal	51720344	R5805	Homecare -	833.00	10/03/2021	People Group
235812	Omega Heal	51720344	R5805	Homecare -	850.00	10/03/2021	People Group
235812	Omega Heal	51720344	R5805	Homecare -	935.00	10/03/2021	People Group
235812	Omega Heal	51720344	R5805	Homecare -	952.00	10/03/2021	People Group
235812	Omega Heal	51720344	R5805	Homecare -	952.00	10/03/2021	People Group
235812	Omega Heal	51720344	R5805	Homecare -	952.00	10/03/2021	People Group
235812	Omega Heal	51716917	R5807	Social Care	527.00	11/03/2021	People Group
235812	Omega Heal	51729769	R5805	Homecare -	564.48	18/03/2021	People Group
204582	On Centre S	51720760	C1030	New Constru	3000.00	24/03/2021	Capital
204583	One Nation	51713725	R5702	Payments to	4320.00	02/03/2021	Communities
204583	One Nation	51713713	R5702	Payments to	3240.00	02/03/2021	Communities
208837	Opening The	51718228	R1601	Training	800.00	12/03/2021	Resources
204595	Openreach (51727378	C1030	New Constru	2396.68	11/03/2021	Capital
242449	Optimus Sol	51730860	R3204	Home To Sc	2250.00	25/03/2021	Communities
242449	Optimus Sol	51730860	R3204	Home To Sc	2280.00	25/03/2021	Communities
242449	Optimus Sol	51730860	R3204	Home To Sc	2370.00	25/03/2021	Communities
242449	Optimus Sol	51730860	R3204	Home To Sc	2400.00	25/03/2021	Communities
242449	Optimus Sol	51730860	R3204	Home To Sc	2467.50	25/03/2021	Communities

242449	Optimus Sol 51730860	R3204	Home To Sc	3004.05	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	3150.00	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	585.00	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	2025.00	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	2385.00	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	2580.00	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	2610.00	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	3225.00	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	637.50	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	1125.00	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	2025.00	25/03/2021	Communities
242449	Optimus Sol 51730860	R3206	Client/Custo	1400.00	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	2220.00	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	2025.00	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	2125.00	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	2010.00	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	1992.00	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	1785.00	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	1755.00	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	1710.00	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	1416.75	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	1410.00	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	1326.75	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	637.50	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	1905.00	25/03/2021	Communities
242449	Optimus Sol 51730860	R3204	Home To Sc	1065.00	25/03/2021	Communities
242449	Optimus Sol 51730859	R3204	Home To Sc	1327.50	25/03/2021	Communities
236524	Options grou 51724786	R5806	Residential C	14435.48	09/03/2021	People Group
236524	Options grou 51726408	R5806	Residential C	13533.39	09/03/2021	People Group
236524	Options grou 51726408	R5806	Residential C	8486.59	09/03/2021	People Group
236524	Options grou 51725093	R5806	Residential C	-19601.93	09/03/2021	People Group

236524	Options gro 51727277	R5806	Residential C	23613.08	10/03/2021	People Group
236524	Options gro 51727279	R5806	Residential C	19977.86	10/03/2021	People Group
236524	Options gro 51727617	R5806	Residential C	21327.95	11/03/2021	People Group
236524	Options gro 51731428	R5806	Residential C	16124.51	22/03/2021	People Group
236524	Options gro 51730821	R6107	SEN EHCP (19883.33	23/03/2021	Communities
230045	Options gro 51727277	R5806	Residential C	19409.84	10/03/2021	Communities
230045	Options gro 51727277	R5806	Residential C	20074.80	10/03/2021	Communities
230045	Options gro 51727277	R5806	Residential C	20614.04	10/03/2021	Communities
234609	Oracle Care 51727617	R5806	Residential C	18000.00	11/03/2021	People Group
238748	Orbis Educa 51726933	R5806	Residential C	26325.45	10/03/2021	Communities
220716	Orbit Group 51715456	R5806	Residential C	814.97	03/03/2021	People Group
220716	Orbit Group 51727946	R4030	Materials	600.00	17/03/2021	Other Services
220716	Orbit Group 51725933	R5806	Residential C	814.97	26/03/2021	People Group
220716	Orbit Group 51725829	R5806	Residential C	913.64	26/03/2021	People Group
220716	Orbit Group 51726037	R5806	Residential C	814.97	26/03/2021	People Group
220716	Orbit Group 51726072	R5806	Residential C	913.64	26/03/2021	People Group
220716	Orbit Group 51726145	R5806	Residential C	862.06	26/03/2021	People Group
220716	Orbit Group 51725942	R5806	Residential C	814.97	26/03/2021	People Group
220716	Orbit Group 51726038	R5806	Residential C	913.64	26/03/2021	People Group
237039	Orchard Col 51726935	R5806	Residential C	8039.24	10/03/2021	People Group
234294	Orchard Hou 51726935	R5806	Residential C	2538.40	10/03/2021	People Group
204623	Orion Care S 51728958	R5851	Supported Li	5200.00	16/03/2021	People Group
238361	Orion Trainir 51722658	R5702	Payments to	9624.69	26/03/2021	Communities
238361	Orion Trainir 51722753	R5702	Payments to	-1119.15	26/03/2021	Communities
212285	Orovia Grou 51713019	R4512	Software	10000.00	04/03/2021	Resources
231694	Othello Taxi 51723889	R3206	Client/Custo	1200.00	04/03/2021	Communities
231694	Othello Taxi 51723889	R3206	Client/Custo	1416.00	04/03/2021	Communities
231694	Othello Taxi 51730420	R3204	Home To Sc	2130.00	19/03/2021	Communities
235658	Oticon Ltd 51706079	R4008	Equipment	996.00	17/03/2021	Communities
235658	Oticon Ltd 51706076	R4008	Equipment	-1195.20	17/03/2021	Communities
235658	Oticon Ltd 51717139	R4008	Equipment	996.00	17/03/2021	Communities

227989	Our Lady an 51722170	R6107	SEN EHCP (13493.00	02/03/2021	Communities
227989	Our Lady an 51723951	R6106	Early Years (14209.02	05/03/2021	Communities
227989	Our Lady an 51724001	R6106	Early Years (13848.67	05/03/2021	Communities
227989	Our Lady an 51729403	R1408	Other Staffin	6367.46	17/03/2021	Resources
227989	Our Lady an 51729402	R1408	Other Staffin	2382.60	17/03/2021	Resources
227989	Our Lady an 51730184	R6107	SEN EHCP (20398.00	19/03/2021	Communities
232903	Our Lady of 51722173	R6107	SEN EHCP (14047.00	02/03/2021	Communities
232903	Our Lady of 51728677	R6107	SEN EHCP (12150.00	15/03/2021	Communities
232903	Our Lady of 51730142	R6107	SEN EHCP (9386.00	19/03/2021	Communities
242868	Owl Enterpri 51731948	R5501	Grants / Don	2880.00	26/03/2021	Communities
224759	Oxford Univ 51714526	R5702	Payments to	946.89	05/03/2021	People Group
224759	Oxford Univ 51727482	R5702	Payments to	508.35	26/03/2021	People Group
229056	Oxygen Fina 51727315	R4441	Professional	27175.64	11/03/2021	Other Services
204650	P & A Medic 51721044	R4030	Materials	635.50	12/03/2021	Communities
204669	P L Carbodie 51723321	R3502	Motor Insura	3857.42	12/03/2021	Other Services
210745	Pace Fuelca 51726003	R3001	Vehicle Ope	3344.60	30/03/2021	Communities
226033	Paint 360 Lt 51720561	R2754	Waste Mana	1320.00	02/03/2021	Communities
100316	Paks Trust 51726937	R5806	Residential C	6400.00	10/03/2021	People Group
100316	Paks Trust 51727046	R5806	Residential C	6816.33	10/03/2021	People Group
100316	Paks Trust 51726937	R5806	Residential C	8826.07	10/03/2021	People Group
100316	Paks Trust 51726937	R5806	Residential C	6952.67	10/03/2021	People Group
100316	Paks Trust 51726937	R5806	Residential C	4996.49	10/03/2021	People Group
100316	Paks Trust 51726937	R5806	Residential C	3743.03	10/03/2021	People Group
100316	Paks Trust 51727046	R5806	Residential C	3939.00	10/03/2021	People Group
100316	Paks Trust 51727046	R5806	Residential C	3939.00	10/03/2021	People Group
100316	Paks Trust 51726937	R5806	Residential C	-3795.65	10/03/2021	People Group
100316	Paks Trust 51727046	R5806	Residential C	5312.34	10/03/2021	People Group
100316	Paks Trust 51726937	R5806	Residential C	6841.56	10/03/2021	People Group
100316	Paks Trust 51726935	R5806	Residential C	4444.95	10/03/2021	People Group
100316	Paks Trust 51726937	R5806	Residential C	7460.41	10/03/2021	People Group
100316	Paks Trust 51726937	R5806	Residential C	2660.25	10/03/2021	People Group

100316	Paks Trust	51726937	R5806	Residential C	3392.59	10/03/2021	People Group
204694	Pallett Drive	51724105	R6106	Early Years	1417.18	05/03/2021	Communities
236027	Panacea Ap	51723519	R4512	Software	19500.00	17/03/2021	Resources
204699	Paradise Fo	51724142	R6106	Early Years	12631.79	08/03/2021	Communities
204699	Paradise Fo	51724928	R6106	Early Years	6202.35	09/03/2021	Communities
204699	Paradise Fo	51730956	R6106	Early Years	724.95	19/03/2021	Communities
204702	Parallel Pare	51725093	R5822	Foster Care	2786.28	05/03/2021	People Group
204702	Parallel Pare	51725093	R5822	Foster Care	2786.28	05/03/2021	People Group
239323	Paramount C	51720344	R5851	Supported Li	6509.55	09/03/2021	People Group
241005	Paramount F	51725093	R5822	Foster Care	3400.04	05/03/2021	People Group
241005	Paramount F	51725093	R5822	Foster Care	2812.04	05/03/2021	Communities
241005	Paramount F	51725093	R5822	Foster Care	2812.04	05/03/2021	Communities
242695	Parenting Ap	51721069	R1601	Training	25200.00	04/03/2021	People Group
227927	Paritor Ltd	51716369	R4506	IT Support &	8706.62	11/03/2021	Communities
242924	Park Cottage	51732902	R5501	Grants / Don	2120.00	26/03/2021	Communities
238616	Park Foster	51725093	R5822	Foster Care	3032.36	05/03/2021	People Group
223212	Park Lane P	51722178	R6107	SEN EHCP	-857.00	05/03/2021	Communities
223212	Park Lane P	51724033	R6106	Early Years	13878.31	05/03/2021	Communities
223212	Park Lane P	51730174	R6107	SEN EHCP	2916.00	19/03/2021	Communities
230374	Park Now Lt	51715697	R5702	Payments to	3529.35	03/03/2021	Communities
230374	Park Now Lt	51731612	R5702	Payments to	4191.28	31/03/2021	Communities
231778	Parker Mast	51715258	R4008	Equipment	1157.00	05/03/2021	Communities
213057	Parklands H	51726935	R5806	Residential C	2700.00	10/03/2021	People Group
221159	Partners at F	51732750	R5702	Payments to	1399.08	31/03/2021	People Group
221159	Partners at F	51732786	R5702	Payments to	2564.60	31/03/2021	People Group
	Pass The Pr	PCARD - 419			540.00	15/03/2021	People
235870	Pathfinders I	51723965	R6106	Early Years	7348.27	03/03/2021	Communities
235870	Pathfinders I	446437	R6106	Early Years	-7348.27	03/03/2021	Communities
204727	Pathways Nt	51724111	R6106	Early Years	8751.86	05/03/2021	Communities
204727	Pathways Nt	51724820	R6106	Early Years	531.63	09/03/2021	Communities
229806	PATROL	51717941	R5702	Payments to	2995.80	02/03/2021	Communities

216894	Pavilion Pub 51719300	R4044	Stock For Re	895.50	19/03/2021	Communities
242751	PB Training 51721035	R1601	Training	1600.00	19/03/2021	People Group
238225	PBS Spindle 51726468	R2751	Grounds Ma	763.20	18/03/2021	Communities
223944	PCFY (Platir 51727279	R5805	Homecare -	782.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	816.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	748.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	714.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	714.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	637.50	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	875.50	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	935.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	952.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	952.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	952.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	952.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	986.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	1120.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	1156.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	1428.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	1428.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	1462.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	1740.48	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	1904.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	1904.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	1904.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	1904.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	2040.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	2142.00	11/03/2021	People Group

223944	PCFY (Platir 51727279	R5805	Homecare -	2142.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	2142.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	2240.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	595.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	714.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	1343.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	1428.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	986.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	1096.50	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	850.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	1190.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	1428.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	1904.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	1904.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	2856.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	2380.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	3740.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	527.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	595.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	595.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	595.00	11/03/2021	People Group
223944	PCFY (Platir 51727279	R5805	Homecare -	595.00	11/03/2021	People Group
223944	PCFY (Platir 51729398	R5805	Homecare -	867.00	17/03/2021	People Group
223944	PCFY (Platir 51729398	R5805	Homecare -	1428.00	17/03/2021	People Group
223944	PCFY (Platir 51734106	R5501	Grants / Don	945.00	30/03/2021	People Group
228160	PCT Care S(51726933	R5806	Residential C	14799.96	10/03/2021	People Group
228160	PCT Care S(51726933	R5806	Residential C	19600.00	10/03/2021	People Group
235570	Penderels T151721023	R9202	Sales, Fees	2021.20	01/03/2021	People Group
235570	Penderels T151731966	R9202	Sales, Fees	5440.30	25/03/2021	People Group
235570	Penderels T151731985	R9202	Sales, Fees	3321.10	25/03/2021	People Group
235570	Penderels T151731986	R9202	Sales, Fees	2064.51	25/03/2021	People Group

235570	Penderels T151733975	R9105	Reimbursem	1039.03	31/03/2021	People Group
204789	People Expr51725022	R3204	Home To Sc	569.25	08/03/2021	Communities
204789	People Expr51725022	R3204	Home To Sc	825.00	08/03/2021	Communities
204789	People Expr51725022	R3204	Home To Sc	1707.75	08/03/2021	Communities
204789	People Expr51725022	R3204	Home To Sc	1530.00	08/03/2021	Communities
204789	People Expr51725022	R3204	Home To Sc	990.00	08/03/2021	Communities
204789	People Expr51725022	R3204	Home To Sc	1519.20	08/03/2021	Communities
204789	People Expr51725022	R3204	Home To Sc	825.00	08/03/2021	Communities
204789	People Expr51725022	R3204	Home To Sc	1350.00	08/03/2021	Communities
100055	People In Ac51726934	R5806	Residential C	4435.84	10/03/2021	People Group
100055	People In Ac51726934	R5806	Residential C	4293.16	10/03/2021	People Group
100055	People In Ac51726934	R5806	Residential C	7520.00	10/03/2021	People Group
100055	People In Ac51726935	R5806	Residential C	9660.56	10/03/2021	People Group
100055	People In Ac51726937	R5806	Residential C	4114.06	10/03/2021	People Group
100055	People In Ac51726937	R5806	Residential C	6985.69	10/03/2021	People Group
100055	People In Ac51726937	R5806	Residential C	4239.16	10/03/2021	People Group
100055	People In Ac51726937	R5806	Residential C	6207.16	10/03/2021	People Group
100055	People In Ac51726937	R5806	Residential C	6693.04	10/03/2021	People Group
100055	People In Ac51726937	R5806	Residential C	5045.63	10/03/2021	People Group
100055	People In Ac51727046	R5806	Residential C	3392.20	10/03/2021	People Group
100055	People In Ac51727046	R5806	Residential C	3751.92	10/03/2021	People Group
100055	People In Ac51727046	R5806	Residential C	7633.76	10/03/2021	People Group
100055	People In Ac51727046	R5806	Residential C	5593.84	10/03/2021	People Group
100055	People In Ac51727046	R5806	Residential C	6145.84	10/03/2021	People Group
100055	People In Ac51727046	R5806	Residential C	6233.64	10/03/2021	People Group
100055	People In Ac51727046	R5806	Residential C	7947.72	10/03/2021	People Group
100055	People In Ac51716851	R5851	Supported Li	-4554.30	10/03/2021	People Group
100055	People In Ac51716851	R5851	Supported Li	-1438.20	10/03/2021	People Group
100055	People In Ac51723616	R5851	Supported Li	2310.25	10/03/2021	People Group
100055	People In Ac51725093	R5851	Supported Li	1315.70	10/03/2021	People Group
100055	People In Ac51725093	R5851	Supported Li	5386.20	10/03/2021	People Group

100055	People In Ac51726934	R5806	Residential C	5875.77	10/03/2021	People Group
100055	People In Ac51726934	R5806	Residential C	5497.61	10/03/2021	People Group
100055	People In Ac51726934	R5806	Residential C	5020.02	10/03/2021	People Group
100055	People In Ac51726934	R5806	Residential C	3951.95	10/03/2021	People Group
100055	People In Ac51726934	R5806	Residential C	6294.44	10/03/2021	People Group
100055	People In Ac51729080	R5851	Supported Li	575.28	16/03/2021	People Group
100055	People In Ac51729080	R5851	Supported Li	639.20	16/03/2021	People Group
100055	People In Ac51729080	R5851	Supported Li	639.20	16/03/2021	People Group
100055	People In Ac51729080	R5851	Supported Li	671.16	16/03/2021	People Group
100055	People In Ac51729080	R5851	Supported Li	767.04	16/03/2021	People Group
100055	People In Ac51729080	R5851	Supported Li	894.88	16/03/2021	People Group
100055	People In Ac51729080	R5851	Supported Li	1088.64	16/03/2021	People Group
100055	People In Ac51729080	R5851	Supported Li	1150.56	16/03/2021	People Group
100055	People In Ac51727277	R5851	Supported Li	639.20	16/03/2021	People Group
100055	People In Ac51727277	R5851	Supported Li	639.20	16/03/2021	People Group
100055	People In Ac51728494	R5851	Supported Li	743.07	16/03/2021	People Group
100055	People In Ac51728494	R5851	Supported Li	719.10	16/03/2021	People Group
100055	People In Ac51728494	R5851	Supported Li	719.10	16/03/2021	People Group
100055	People In Ac51728958	R5851	Supported Li	1198.50	16/03/2021	People Group
100055	People In Ac51729080	R5851	Supported Li	543.32	16/03/2021	People Group
100055	People In Ac51729080	R5851	Supported Li	639.20	16/03/2021	People Group
100055	People In Ac51729080	R5851	Supported Li	767.04	16/03/2021	People Group
100055	People In Ac51729080	R5851	Supported Li	894.88	16/03/2021	People Group
100055	People In Ac51729080	R5851	Supported Li	894.88	16/03/2021	People Group
100055	People In Ac51729080	R5851	Supported Li	1342.32	16/03/2021	People Group
100055	People In Ac51729080	R5851	Supported Li	639.20	16/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	2684.64	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	2684.64	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	2716.60	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	2716.60	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	3132.08	18/03/2021	People Group

100055	People In Ac51729769	R5851	Supported Li	3154.64	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	3341.44	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	3739.32	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	3801.36	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	4235.64	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	4496.96	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	4603.20	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	4624.80	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	4636.08	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	4700.00	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	4700.00	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	4874.64	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	4938.76	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	5179.40	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	5290.32	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	5354.24	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	5946.44	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	6104.36	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	6138.20	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	7290.64	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	8185.52	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	9080.04	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	9080.40	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	9080.40	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	9264.64	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	671.16	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	3431.00	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	511.36	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	639.20	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	639.20	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	767.04	18/03/2021	People Group

100055	People In Ac51729769	R5851	Supported Li	767.04	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	894.88	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	958.80	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	1150.56	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	1150.56	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	1310.36	18/03/2021	People Group
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100055	People In Ac51729769	R5851	Supported Li	1052.80	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	3627.44	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	575.28	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	764.48	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	799.00	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	862.92	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	958.80	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	1246.44	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	1917.60	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	2197.76	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	2333.08	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	1310.48	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	1491.48	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	1789.76	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	2013.48	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	2152.60	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	2237.20	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	2237.20	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	2408.28	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	2556.80	18/03/2021	People Group
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100055	People In Ac51729769	R5851	Supported Li	2620.72	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	2684.64	18/03/2021	People Group

100055	People In Ac51729769	R5851	Supported Li	2855.72	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	3619.96	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	3622.76	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	3718.64	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	3760.41	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	4042.96	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	4410.48	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	4491.32	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	4795.88	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	4869.20	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	5019.60	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	5047.80	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	5307.28	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	5884.40	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	6445.16	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	6711.60	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	6860.75	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	6901.48	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	7001.12	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	7001.12	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	7576.40	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	9040.92	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	9264.64	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	9264.64	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	9527.84	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	9527.84	18/03/2021	People Group
100055	People In Ac51729769	R5851	Supported Li	2365.04	18/03/2021	People Group
100055	People In Ac51730863	R5851	Supported Li	958.80	19/03/2021	People Group
100055	People In Ac51730863	R5851	Supported Li	5066.60	19/03/2021	People Group
100055	People In Ac51729757	R5807	Social Care	28690.32	19/03/2021	People Group
231414	People Pote51724186	R4607	Client Expen	1093.01	08/03/2021	People Group

231414	People Pote 51725774	R5807	Social Care	4771.72	17/03/2021	People Group
231414	People Pote 51726088	R5807	Social Care	16500.00	17/03/2021	People Group
231414	People Pote 51726303	R5807	Social Care	37183.56	18/03/2021	People Group
231414	People Pote 51726033	R5807	Social Care	64947.24	18/03/2021	People Group
231414	People Pote 51726125	R5807	Social Care	65252.74	18/03/2021	People Group
231414	People Pote 51734029	R5501	Grants / Don	4990.00	30/03/2021	Resources
232559	Perfect Circl 51706092	C1050	External Fee	2380.00	16/03/2021	Capital
232559	Perfect Circl 51729023	C1050	External Fee	60149.34	17/03/2021	Capital
232559	Perfect Circl 51729035	C1050	External Fee	75149.34	17/03/2021	Capital
232559	Perfect Circl 51729036	C1050	External Fee	-75149.34	17/03/2021	Capital
241539	Perry Hall M 51723752	R6109	Funding pay	1050.00	04/03/2021	Communities
225588	Perspektive 51719340	R5851	Supported Li	546.66	11/03/2021	People Group
225588	Perspektive 51719340	R5851	Supported Li	546.66	11/03/2021	People Group
225588	Perspektive 51719340	R5851	Supported Li	546.66	11/03/2021	People Group
225588	Perspektive 51718224	R5851	Supported Li	7789.12	11/03/2021	People Group
225588	Perspektive 51718224	R5851	Supported Li	4200.80	11/03/2021	People Group
225588	Perspektive 51718224	R5851	Supported Li	3446.40	11/03/2021	People Group
225588	Perspektive 51718224	R5851	Supported Li	4004.00	11/03/2021	People Group
204797	Pertemps Re 51720492	R1101	Agency Staff	4244.08	01/03/2021	Resources
204797	Pertemps Re 51720495	R1101	Agency Staff	4244.08	01/03/2021	Resources
204797	Pertemps Re 51721431	R1101	Agency Staff	505.42	03/03/2021	Resources
204797	Pertemps Re 51721415	R1101	Agency Staff	505.42	03/03/2021	Resources
204797	Pertemps Re 51721375	R1101	Agency Staff	512.25	03/03/2021	Resources
204797	Pertemps Re 51721337	R1101	Agency Staff	548.72	03/03/2021	Resources
204797	Pertemps Re 51721435	R1101	Agency Staff	530.25	03/03/2021	Resources
204797	Pertemps Re 51714679	R1101	Agency Staff	1235.06	05/03/2021	People Group
204797	Pertemps Re 51714681	R1101	Agency Staff	1406.69	05/03/2021	People Group
204797	Pertemps Re 51714684	R1101	Agency Staff	1356.96	05/03/2021	People Group
204797	Pertemps Re 51714688	R1101	Agency Staff	1319.79	05/03/2021	People Group
204797	Pertemps Re 51714702	R1101	Agency Staff	1256.15	05/03/2021	People Group
204797	Pertemps Re 51714716	R1101	Agency Staff	1320.16	05/03/2021	People Group

204797	Pertemps Re51714718	R1101	Agency Staff	1070.40	05/03/2021	People Group
204797	Pertemps Re51714723	R1101	Agency Staff	1368.31	05/03/2021	People Group
204797	Pertemps Re51714728	R1101	Agency Staff	921.58	05/03/2021	People Group
204797	Pertemps Re51714734	R1101	Agency Staff	1320.16	05/03/2021	People Group
204797	Pertemps Re51714740	R1101	Agency Staff	1366.51	05/03/2021	People Group
204797	Pertemps Re51714741	R1101	Agency Staff	1320.16	05/03/2021	People Group
204797	Pertemps Re51714747	R1101	Agency Staff	1157.36	05/03/2021	People Group
204797	Pertemps Re51714752	R1101	Agency Staff	1229.88	05/03/2021	People Group
204797	Pertemps Re51714755	R1101	Agency Staff	1229.88	05/03/2021	People Group
204797	Pertemps Re51714757	R1101	Agency Staff	1070.40	05/03/2021	People Group
204797	Pertemps Re51714781	R1101	Agency Staff	1229.88	05/03/2021	People Group
204797	Pertemps Re51714786	R1101	Agency Staff	1157.36	05/03/2021	People Group
204797	Pertemps Re51714793	R1101	Agency Staff	1307.21	05/03/2021	People Group
204797	Pertemps Re51714796	R1101	Agency Staff	1320.16	05/03/2021	People Group
204797	Pertemps Re51714806	R1101	Agency Staff	1157.36	05/03/2021	People Group
204797	Pertemps Re51714809	R1101	Agency Staff	617.09	05/03/2021	People Group
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204797	Pertemps Re51714823	R1101	Agency Staff	1229.88	05/03/2021	People Group
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204797	Pertemps Re51714844	R1101	Agency Staff	688.94	05/03/2021	People Group
204797	Pertemps Re51714856	R1101	Agency Staff	1174.09	05/03/2021	People Group
204797	Pertemps Re51714869	R1101	Agency Staff	1141.72	05/03/2021	People Group
204797	Pertemps Re51714891	R1101	Agency Staff	1145.89	05/03/2021	People Group
204797	Pertemps Re51714895	R1101	Agency Staff	671.55	05/03/2021	People Group
204797	Pertemps Re51714902	R1101	Agency Staff	1157.36	05/03/2021	People Group
204797	Pertemps Re51714903	R1101	Agency Staff	963.90	05/03/2021	People Group
204797	Pertemps Re51714906	R1101	Agency Staff	1409.03	05/03/2021	People Group
204797	Pertemps Re51714909	R1101	Agency Staff	1160.32	05/03/2021	People Group
204797	Pertemps Re51714911	R1101	Agency Staff	1309.62	05/03/2021	People Group
204797	Pertemps Re51714915	R1101	Agency Staff	1681.28	05/03/2021	People Group
204797	Pertemps Re51714939	R1101	Agency Staff	764.27	05/03/2021	People Group

204797	Pertemps Re51714944	R1101	Agency Staff	515.28	05/03/2021	People Group
204797	Pertemps Re51714948	R1101	Agency Staff	1155.88	05/03/2021	People Group
204797	Pertemps Re51714964	R1101	Agency Staff	1320.16	05/03/2021	People Group
204797	Pertemps Re51714969	R1101	Agency Staff	749.28	05/03/2021	People Group
204797	Pertemps Re51714972	R1101	Agency Staff	1157.36	05/03/2021	People Group
204797	Pertemps Re51714974	R1101	Agency Staff	1320.16	05/03/2021	People Group
204797	Pertemps Re51714977	R1101	Agency Staff	874.50	05/03/2021	People Group
204797	Pertemps Re51714983	R1101	Agency Staff	945.52	05/03/2021	People Group
204797	Pertemps Re51714989	R1101	Agency Staff	1320.16	05/03/2021	People Group
204797	Pertemps Re51715003	R1101	Agency Staff	1094.80	05/03/2021	People Group
204797	Pertemps Re51715008	R1101	Agency Staff	1235.06	05/03/2021	People Group
204797	Pertemps Re51715029	R1101	Agency Staff	1879.15	05/03/2021	People Group
204797	Pertemps Re51715036	R1101	Agency Staff	1157.36	05/03/2021	People Group
204797	Pertemps Re51715016	R1101	Agency Staff	797.57	05/03/2021	Resources
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204797	Pertemps Re51715022	R1101	Agency Staff	2037.55	05/03/2021	Resources
204797	Pertemps Re51715028	R1101	Agency Staff	671.70	05/03/2021	Resources
204797	Pertemps Re51715030	R1101	Agency Staff	529.33	05/03/2021	Resources
204797	Pertemps Re51715037	R1101	Agency Staff	539.71	05/03/2021	Resources
204797	Pertemps Re51715039	R1101	Agency Staff	983.52	05/03/2021	Resources
204797	Pertemps Re51715043	R1101	Agency Staff	511.71	05/03/2021	Resources
204797	Pertemps Re51715045	R1101	Agency Staff	1669.52	05/03/2021	Resources
204797	Pertemps Re51714783	R1101	Agency Staff	511.71	05/03/2021	Resources
204797	Pertemps Re51714789	R1101	Agency Staff	511.71	05/03/2021	Resources
204797	Pertemps Re51714792	R1101	Agency Staff	511.71	05/03/2021	Resources
204797	Pertemps Re51714797	R1101	Agency Staff	707.07	05/03/2021	Resources
204797	Pertemps Re51714800	R1101	Agency Staff	2501.05	05/03/2021	Resources
204797	Pertemps Re51714801	R1101	Agency Staff	505.42	05/03/2021	Resources
204797	Pertemps Re51714802	R1101	Agency Staff	505.42	05/03/2021	Resources
204797	Pertemps Re51714805	R1101	Agency Staff	505.42	05/03/2021	Resources
204797	Pertemps Re51714807	R1101	Agency Staff	511.71	05/03/2021	Resources

204797	Pertemps RE51714808	R1101	Agency Staff	1518.60	05/03/2021	Resources
204797	Pertemps RE51714810	R1101	Agency Staff	680.67	05/03/2021	Resources
204797	Pertemps RE51714816	R1101	Agency Staff	511.55	05/03/2021	Resources
204797	Pertemps RE51714817	R1101	Agency Staff	1665.24	05/03/2021	Resources
204797	Pertemps RE51714821	R1101	Agency Staff	505.42	05/03/2021	Resources
204797	Pertemps RE51714822	R1101	Agency Staff	622.62	05/03/2021	Resources
204797	Pertemps RE51714828	R1101	Agency Staff	505.42	05/03/2021	Resources
204797	Pertemps RE51714837	R1101	Agency Staff	1822.80	05/03/2021	Resources
204797	Pertemps RE51714843	R1101	Agency Staff	505.42	05/03/2021	Resources
204797	Pertemps RE51714846	R1101	Agency Staff	560.06	05/03/2021	Resources
204797	Pertemps RE51714850	R1101	Agency Staff	505.42	05/03/2021	Resources
204797	Pertemps RE51714852	R1101	Agency Staff	1877.60	05/03/2021	Resources
204797	Pertemps RE51714858	R1101	Agency Staff	529.33	05/03/2021	Resources
204797	Pertemps RE51714864	R1101	Agency Staff	629.00	05/03/2021	Resources
204797	Pertemps RE51714865	R1101	Agency Staff	1318.80	05/03/2021	Resources
204797	Pertemps RE51714868	R1101	Agency Staff	867.41	05/03/2021	Resources
204797	Pertemps RE51714870	R1101	Agency Staff	1170.44	05/03/2021	Resources
204797	Pertemps RE51714873	R1101	Agency Staff	855.30	05/03/2021	Resources
204797	Pertemps RE51714874	R1101	Agency Staff	503.20	05/03/2021	Resources
204797	Pertemps RE51714876	R1101	Agency Staff	940.85	05/03/2021	Resources
204797	Pertemps RE51714877	R1101	Agency Staff	502.01	05/03/2021	Resources
204797	Pertemps RE51714880	R1101	Agency Staff	529.33	05/03/2021	Resources
204797	Pertemps RE51714881	R1101	Agency Staff	1479.10	05/03/2021	Resources
204797	Pertemps RE51714887	R1101	Agency Staff	580.55	05/03/2021	Resources
204797	Pertemps RE51714889	R1101	Agency Staff	585.06	05/03/2021	Resources
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204797	Pertemps RE51714899	R1101	Agency Staff	1180.95	05/03/2021	Resources
204797	Pertemps RE51714905	R1101	Agency Staff	582.75	05/03/2021	Resources
204797	Pertemps RE51714912	R1101	Agency Staff	732.30	05/03/2021	Resources
204797	Pertemps RE51714916	R1101	Agency Staff	526.86	05/03/2021	Resources
204797	Pertemps RE51714920	R1101	Agency Staff	594.21	05/03/2021	Resources

204797	Pertemps Ref 51714928	R1101	Agency Staff	2199.35	05/03/2021	Resources
204797	Pertemps Ref 51714933	R1101	Agency Staff	530.25	05/03/2021	Resources
204797	Pertemps Ref 51714938	R1101	Agency Staff	1846.80	05/03/2021	Resources
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204797	Pertemps Ref 51714943	R1101	Agency Staff	1651.31	05/03/2021	Resources
204797	Pertemps Ref 51714945	R1101	Agency Staff	1786.88	05/03/2021	Resources
204797	Pertemps Ref 51714946	R1101	Agency Staff	515.67	05/03/2021	Resources
204797	Pertemps Ref 51714953	R1101	Agency Staff	2054.61	05/03/2021	Resources
204797	Pertemps Ref 51714961	R1101	Agency Staff	583.97	05/03/2021	Resources
204797	Pertemps Ref 51714962	R1101	Agency Staff	1251.18	05/03/2021	Resources
204797	Pertemps Ref 51714967	R1101	Agency Staff	505.42	05/03/2021	Resources
204797	Pertemps Ref 51714970	R1101	Agency Staff	1383.06	05/03/2021	Resources
204797	Pertemps Ref 51714975	R1101	Agency Staff	2500.50	05/03/2021	Resources
204797	Pertemps Ref 51714981	R1101	Agency Staff	696.66	05/03/2021	Resources
204797	Pertemps Ref 51714982	R1101	Agency Staff	759.61	05/03/2021	Resources
204797	Pertemps Ref 51714984	R1101	Agency Staff	1288.77	05/03/2021	Resources
204797	Pertemps Ref 51714986	R1101	Agency Staff	525.91	05/03/2021	Resources
204797	Pertemps Ref 51714991	R1101	Agency Staff	525.61	05/03/2021	Resources
204797	Pertemps Ref 51714993	R1101	Agency Staff	1341.96	05/03/2021	Resources
204797	Pertemps Ref 51714994	R1101	Agency Staff	676.17	05/03/2021	Resources
204797	Pertemps Ref 51714996	R1101	Agency Staff	511.71	05/03/2021	Resources
204797	Pertemps Ref 51715002	R1101	Agency Staff	663.60	05/03/2021	Resources
204797	Pertemps Ref 51715005	R1101	Agency Staff	612.38	05/03/2021	Resources
204797	Pertemps Ref 51715013	R1101	Agency Staff	690.92	05/03/2021	Resources
204797	Pertemps Ref 51714665	R1101	Agency Staff	669.34	05/03/2021	Resources
204797	Pertemps Ref 51714668	R1101	Agency Staff	679.59	05/03/2021	Resources
204797	Pertemps Ref 51714682	R1101	Agency Staff	1012.50	05/03/2021	Resources
204797	Pertemps Ref 51714687	R1101	Agency Staff	753.69	05/03/2021	Resources
204797	Pertemps Ref 51714690	R1101	Agency Staff	678.58	05/03/2021	Resources
204797	Pertemps Ref 51714695	R1101	Agency Staff	1098.90	05/03/2021	Resources
204797	Pertemps Ref 51714697	R1101	Agency Staff	512.25	05/03/2021	Resources

204797	Pertemps RE51714700	R1101	Agency Staff	511.71	05/03/2021	Resources
204797	Pertemps RE51714701	R1101	Agency Staff	2642.16	05/03/2021	Resources
204797	Pertemps RE51714706	R1101	Agency Staff	535.06	05/03/2021	Resources
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204797	Pertemps RE51714717	R1101	Agency Staff	505.42	05/03/2021	Resources
204797	Pertemps RE51714724	R1101	Agency Staff	525.91	05/03/2021	Resources
204797	Pertemps RE51714725	R1101	Agency Staff	505.42	05/03/2021	Resources
204797	Pertemps RE51714726	R1101	Agency Staff	2174.65	05/03/2021	Resources
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204797	Pertemps RE51714733	R1101	Agency Staff	694.49	05/03/2021	Resources
204797	Pertemps RE51714744	R1101	Agency Staff	539.57	05/03/2021	Resources
204797	Pertemps RE51714749	R1101	Agency Staff	3642.25	05/03/2021	Resources
204797	Pertemps RE51714758	R1101	Agency Staff	511.88	05/03/2021	Resources
204797	Pertemps RE51714763	R1101	Agency Staff	511.71	05/03/2021	Resources
204797	Pertemps RE51714764	R1101	Agency Staff	1943.55	05/03/2021	Resources
204797	Pertemps RE51714765	R1101	Agency Staff	878.25	05/03/2021	Resources
204797	Pertemps RE51714767	R1101	Agency Staff	2609.90	05/03/2021	Resources
204797	Pertemps RE51714768	R1101	Agency Staff	529.33	05/03/2021	Resources
204797	Pertemps RE51714774	R1101	Agency Staff	505.42	05/03/2021	Resources
204797	Pertemps RE51714776	R1101	Agency Staff	539.57	05/03/2021	Resources
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204797	Pertemps RE51714685	R1101	Agency Staff	919.56	05/03/2021	Communities
204797	Pertemps RE51714773	R1101	Agency Staff	511.71	05/03/2021	Communities
204797	Pertemps RE51714867	R1101	Agency Staff	869.03	05/03/2021	Communities
204797	Pertemps RE51714875	R1101	Agency Staff	3335.50	05/03/2021	Communities
204797	Pertemps RE51714924	R1101	Agency Staff	1320.16	05/03/2021	Communities
204797	Pertemps RE51714927	R1101	Agency Staff	523.71	05/03/2021	Communities
204797	Pertemps RE51714950	R1101	Agency Staff	1318.68	05/03/2021	Communities
204797	Pertemps RE51714960	R1101	Agency Staff	1402.62	05/03/2021	Communities
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204797	Pertemps Re51715023	R1101	Agency Staff	1366.59	05/03/2021	Communities
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204797	Pertemps Re51717630	R1101	Agency Staff	1155.88	12/03/2021	People Group
204797	Pertemps Re51717709	R1101	Agency Staff	1320.16	12/03/2021	People Group
204797	Pertemps Re51717710	R1101	Agency Staff	1145.89	12/03/2021	People Group
204797	Pertemps Re51717731	R1101	Agency Staff	1229.88	12/03/2021	People Group
204797	Pertemps Re51717756	R1101	Agency Staff	1157.36	12/03/2021	People Group
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204797	Pertemps Re51717818	R1101	Agency Staff	1092.30	12/03/2021	People Group
204797	Pertemps Re51717836	R1101	Agency Staff	1157.36	12/03/2021	People Group
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204797	Pertemps Re51717848	R1101	Agency Staff	589.41	12/03/2021	People Group
204797	Pertemps Re51717851	R1101	Agency Staff	1150.06	12/03/2021	People Group
204797	Pertemps Re51717874	R1101	Agency Staff	1681.28	12/03/2021	People Group
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204797	Pertemps Re51717478	R1101	Agency Staff	602.40	12/03/2021	People Group
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204797	Pertemps Re51717512	R1101	Agency Staff	849.53	12/03/2021	People Group
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204797	Pertemps Re51717526	R1101	Agency Staff	515.28	12/03/2021	People Group
204797	Pertemps Re51717529	R1101	Agency Staff	1146.31	12/03/2021	People Group
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204797	Pertemps Re51717545	R1101	Agency Staff	671.55	12/03/2021	People Group
204797	Pertemps Re51717546	R1101	Agency Staff	1431.31	12/03/2021	People Group
204797	Pertemps Re51717548	R1101	Agency Staff	1229.88	12/03/2021	People Group
204797	Pertemps Re51717563	R1101	Agency Staff	1160.32	12/03/2021	People Group
204797	Pertemps Re51717567	R1101	Agency Staff	1157.36	12/03/2021	People Group
204797	Pertemps Re51717571	R1101	Agency Staff	1320.16	12/03/2021	People Group
204797	Pertemps Re51717574	R1101	Agency Staff	1444.66	12/03/2021	People Group
204797	Pertemps Re51717827	R1101	Agency Staff	2122.04	12/03/2021	Resources
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204797	Pertemps Re51717831	R1101	Agency Staff	1094.63	12/03/2021	Resources
204797	Pertemps Re51717835	R1101	Agency Staff	509.93	12/03/2021	Resources
204797	Pertemps Re51717839	R1101	Agency Staff	580.55	12/03/2021	Resources
204797	Pertemps Re51717842	R1101	Agency Staff	925.47	12/03/2021	Resources
204797	Pertemps Re51717844	R1101	Agency Staff	519.08	12/03/2021	Resources
204797	Pertemps Re51717849	R1101	Agency Staff	530.25	12/03/2021	Resources
204797	Pertemps Re51717856	R1101	Agency Staff	708.24	12/03/2021	Resources
204797	Pertemps Re51717857	R1101	Agency Staff	519.08	12/03/2021	Resources
204797	Pertemps Re51717861	R1101	Agency Staff	746.51	12/03/2021	Resources
204797	Pertemps Re51717866	R1101	Agency Staff	529.33	12/03/2021	Resources
204797	Pertemps Re51717867	R1101	Agency Staff	553.23	12/03/2021	Resources
204797	Pertemps Re51717869	R1101	Agency Staff	505.42	12/03/2021	Resources
204797	Pertemps Re51717872	R1101	Agency Staff	844.60	12/03/2021	Resources
204797	Pertemps Re51717885	R1101	Agency Staff	542.99	12/03/2021	Resources
204797	Pertemps Re51717888	R1101	Agency Staff	683.17	12/03/2021	Resources

204797	Pertemps Ref 51717890	R1101	Agency Staff	505.42	12/03/2021	Resources
204797	Pertemps Ref 51717893	R1101	Agency Staff	1093.28	12/03/2021	Resources
204797	Pertemps Ref 51717895	R1101	Agency Staff	669.34	12/03/2021	Resources
204797	Pertemps Ref 51717905	R1101	Agency Staff	878.25	12/03/2021	Resources
204797	Pertemps Ref 51717424	R1101	Agency Staff	3642.25	12/03/2021	Resources
204797	Pertemps Ref 51717427	R1101	Agency Staff	1318.80	12/03/2021	Resources
204797	Pertemps Ref 51717436	R1101	Agency Staff	1610.74	12/03/2021	Resources
204797	Pertemps Ref 51717439	R1101	Agency Staff	1701.34	12/03/2021	Resources
204797	Pertemps Ref 51717445	R1101	Agency Staff	505.42	12/03/2021	Resources
204797	Pertemps Ref 51717447	R1101	Agency Staff	543.04	12/03/2021	Resources
204797	Pertemps Ref 51717452	R1101	Agency Staff	2037.55	12/03/2021	Resources
204797	Pertemps Ref 51717456	R1101	Agency Staff	590.63	12/03/2021	Resources
204797	Pertemps Ref 51717458	R1101	Agency Staff	505.42	12/03/2021	Resources
204797	Pertemps Ref 51717462	R1101	Agency Staff	511.71	12/03/2021	Resources
204797	Pertemps Ref 51717467	R1101	Agency Staff	505.42	12/03/2021	Resources
204797	Pertemps Ref 51717468	R1101	Agency Staff	519.08	12/03/2021	Resources
204797	Pertemps Ref 51717469	R1101	Agency Staff	511.71	12/03/2021	Resources
204797	Pertemps Ref 51717470	R1101	Agency Staff	1868.37	12/03/2021	Resources
204797	Pertemps Ref 51717472	R1101	Agency Staff	629.00	12/03/2021	Resources
204797	Pertemps Ref 51717626	R1101	Agency Staff	839.63	12/03/2021	Resources
204797	Pertemps Ref 51717631	R1101	Agency Staff	582.75	12/03/2021	Resources
204797	Pertemps Ref 51717711	R1101	Agency Staff	529.33	12/03/2021	Resources
204797	Pertemps Ref 51717720	R1101	Agency Staff	1120.59	12/03/2021	Resources
204797	Pertemps Ref 51717728	R1101	Agency Staff	505.42	12/03/2021	Resources
204797	Pertemps Ref 51717744	R1101	Agency Staff	505.42	12/03/2021	Resources
204797	Pertemps Ref 51717746	R1101	Agency Staff	751.30	12/03/2021	Resources
204797	Pertemps Ref 51717748	R1101	Agency Staff	582.87	12/03/2021	Resources
204797	Pertemps Ref 51717750	R1101	Agency Staff	501.72	12/03/2021	Resources
204797	Pertemps Ref 51717759	R1101	Agency Staff	529.33	12/03/2021	Resources
204797	Pertemps Ref 51717761	R1101	Agency Staff	2199.35	12/03/2021	Resources
204797	Pertemps Ref 51717765	R1101	Agency Staff	536.16	12/03/2021	Resources

204797	Pertemps RE51717766	R1101	Agency Staff	812.77	12/03/2021	Resources
204797	Pertemps RE51717767	R1101	Agency Staff	694.49	12/03/2021	Resources
204797	Pertemps RE51717768	R1101	Agency Staff	501.72	12/03/2021	Resources
204797	Pertemps RE51717582	R1101	Agency Staff	1157.36	12/03/2021	People Group
204797	Pertemps RE51717583	R1101	Agency Staff	1320.16	12/03/2021	People Group
204797	Pertemps RE51717587	R1101	Agency Staff	1157.36	12/03/2021	People Group
204797	Pertemps RE51717589	R1101	Agency Staff	1476.24	12/03/2021	People Group
204797	Pertemps RE51717601	R1101	Agency Staff	1320.16	12/03/2021	People Group
204797	Pertemps RE51717604	R1101	Agency Staff	963.90	12/03/2021	People Group
204797	Pertemps RE51717609	R1101	Agency Staff	1319.79	12/03/2021	People Group
204797	Pertemps RE51717612	R1101	Agency Staff	874.50	12/03/2021	People Group
204797	Pertemps RE51717614	R1101	Agency Staff	1338.16	12/03/2021	People Group
204797	Pertemps RE51717618	R1101	Agency Staff	1157.36	12/03/2021	People Group
204797	Pertemps RE51717620	R1101	Agency Staff	1157.36	12/03/2021	People Group
204797	Pertemps RE51717623	R1101	Agency Staff	1237.88	12/03/2021	People Group
204797	Pertemps RE51717624	R1101	Agency Staff	1284.48	12/03/2021	People Group
204797	Pertemps RE51717511	R1101	Agency Staff	2500.50	12/03/2021	Resources
204797	Pertemps RE51717911	R1101	Agency Staff	1931.00	12/03/2021	Resources
204797	Pertemps RE51717477	R1101	Agency Staff	505.42	12/03/2021	Resources
204797	Pertemps RE51717480	R1101	Agency Staff	511.71	12/03/2021	Resources
204797	Pertemps RE51717481	R1101	Agency Staff	511.71	12/03/2021	Resources
204797	Pertemps RE51717486	R1101	Agency Staff	617.90	12/03/2021	Resources
204797	Pertemps RE51717487	R1101	Agency Staff	505.42	12/03/2021	Resources
204797	Pertemps RE51717489	R1101	Agency Staff	1877.60	12/03/2021	Resources
204797	Pertemps RE51717492	R1101	Agency Staff	2122.04	12/03/2021	Resources
204797	Pertemps RE51717494	R1101	Agency Staff	759.61	12/03/2021	Resources
204797	Pertemps RE51717496	R1101	Agency Staff	2000.84	12/03/2021	Resources
204797	Pertemps RE51717497	R1101	Agency Staff	832.13	12/03/2021	Resources
204797	Pertemps RE51717501	R1101	Agency Staff	2828.76	12/03/2021	Resources
204797	Pertemps RE51717504	R1101	Agency Staff	1522.26	12/03/2021	Resources
204797	Pertemps RE51717506	R1101	Agency Staff	894.64	12/03/2021	Resources

204797	Pertemps Ref 51717515	R1101	Agency Staff	511.71	12/03/2021	Resources
204797	Pertemps Ref 51717519	R1101	Agency Staff	753.69	12/03/2021	Resources
204797	Pertemps Ref 51717527	R1101	Agency Staff	1651.31	12/03/2021	Resources
204797	Pertemps Ref 51717528	R1101	Agency Staff	505.42	12/03/2021	Resources
204797	Pertemps Ref 51717530	R1101	Agency Staff	502.01	12/03/2021	Resources
204797	Pertemps Ref 51717531	R1101	Agency Staff	505.42	12/03/2021	Resources
204797	Pertemps Ref 51717535	R1101	Agency Staff	693.25	12/03/2021	Resources
204797	Pertemps Ref 51717536	R1101	Agency Staff	511.71	12/03/2021	Resources
204797	Pertemps Ref 51717542	R1101	Agency Staff	1098.90	12/03/2021	Resources
204797	Pertemps Ref 51717569	R1101	Agency Staff	511.71	12/03/2021	Resources
204797	Pertemps Ref 51717572	R1101	Agency Staff	529.33	12/03/2021	Resources
204797	Pertemps Ref 51717573	R1101	Agency Staff	511.71	12/03/2021	Resources
204797	Pertemps Ref 51717578	R1101	Agency Staff	505.42	12/03/2021	Resources
204797	Pertemps Ref 51717580	R1101	Agency Staff	2054.61	12/03/2021	Resources
204797	Pertemps Ref 51717588	R1101	Agency Staff	533.06	12/03/2021	Resources
204797	Pertemps Ref 51717591	R1101	Agency Staff	1012.50	12/03/2021	Resources
204797	Pertemps Ref 51717592	R1101	Agency Staff	1782.11	12/03/2021	Resources
204797	Pertemps Ref 51717594	R1101	Agency Staff	909.26	12/03/2021	Resources
204797	Pertemps Ref 51717595	R1101	Agency Staff	502.01	12/03/2021	Resources
204797	Pertemps Ref 51717597	R1101	Agency Staff	505.42	12/03/2021	Resources
204797	Pertemps Ref 51717598	R1101	Agency Staff	1716.99	12/03/2021	Resources
204797	Pertemps Ref 51717603	R1101	Agency Staff	2609.90	12/03/2021	Resources
204797	Pertemps Ref 51717605	R1101	Agency Staff	511.71	12/03/2021	Resources
204797	Pertemps Ref 51717606	R1101	Agency Staff	998.89	12/03/2021	Resources
204797	Pertemps Ref 51717607	R1101	Agency Staff	629.00	12/03/2021	Resources
204797	Pertemps Ref 51717608	R1101	Agency Staff	511.71	12/03/2021	Resources
204797	Pertemps Ref 51717613	R1101	Agency Staff	629.00	12/03/2021	Resources
204797	Pertemps Ref 51717432	R1101	Agency Staff	1838.30	12/03/2021	Communities
204797	Pertemps Ref 51717433	R1101	Agency Staff	511.71	12/03/2021	Communities
204797	Pertemps Ref 51717438	R1101	Agency Staff	511.71	12/03/2021	Communities
204797	Pertemps Ref 51717442	R1101	Agency Staff	3511.05	12/03/2021	Communities

204797	Pertemps Ref 51717443	R1101	Agency Staff	1309.06	12/03/2021	Communities
204797	Pertemps Ref 51717516	R1101	Agency Staff	828.61	12/03/2021	Communities
204797	Pertemps Ref 51717552	R1101	Agency Staff	1320.16	12/03/2021	Communities
204797	Pertemps Ref 51717625	R1101	Agency Staff	1276.63	12/03/2021	Communities
204797	Pertemps Ref 51717724	R1101	Agency Staff	1338.48	12/03/2021	Communities
204797	Pertemps Ref 51717824	R1101	Agency Staff	1376.28	12/03/2021	Communities
204797	Pertemps Ref 51717772	R1101	Agency Staff	546.40	12/03/2021	Resources
204797	Pertemps Ref 51717773	R1101	Agency Staff	785.70	12/03/2021	Resources
204797	Pertemps Ref 51717779	R1101	Agency Staff	2341.06	12/03/2021	Resources
204797	Pertemps Ref 51717784	R1101	Agency Staff	566.89	12/03/2021	Resources
204797	Pertemps Ref 51717788	R1101	Agency Staff	785.45	12/03/2021	Resources
204797	Pertemps Ref 51717794	R1101	Agency Staff	580.55	12/03/2021	Resources
204797	Pertemps Ref 51717797	R1101	Agency Staff	846.92	12/03/2021	Resources
204797	Pertemps Ref 51717801	R1101	Agency Staff	629.00	12/03/2021	Resources
204797	Pertemps Ref 51717805	R1101	Agency Staff	2054.61	12/03/2021	Resources
204797	Pertemps Ref 51717807	R1101	Agency Staff	1386.24	12/03/2021	Resources
204797	Pertemps Ref 51717809	R1101	Agency Staff	529.33	12/03/2021	Resources
204797	Pertemps Ref 51717812	R1101	Agency Staff	1069.13	12/03/2021	Resources
204797	Pertemps Ref 51719847	R1101	Agency Staff	2500.50	19/03/2021	Resources
204797	Pertemps Ref 51719950	R1101	Agency Staff	1098.90	19/03/2021	Resources
204797	Pertemps Ref 51720491	R1101	Agency Staff	1822.80	19/03/2021	Resources
204797	Pertemps Ref 51720494	R1101	Agency Staff	3642.25	19/03/2021	Resources
204797	Pertemps Ref 51719653	R1101	Agency Staff	1309.06	19/03/2021	Communities
204797	Pertemps Ref 51719767	R1101	Agency Staff	1250.34	19/03/2021	Communities
204797	Pertemps Ref 51719774	R1101	Agency Staff	959.98	19/03/2021	Communities
204797	Pertemps Ref 51719815	R1101	Agency Staff	511.71	19/03/2021	Communities
204797	Pertemps Ref 51719829	R1101	Agency Staff	1838.30	19/03/2021	Communities
204797	Pertemps Ref 51719852	R1101	Agency Staff	1341.62	19/03/2021	Communities
204797	Pertemps Ref 51719855	R1101	Agency Staff	2984.39	19/03/2021	Communities
204797	Pertemps Ref 51719931	R1101	Agency Staff	511.71	19/03/2021	Communities
204797	Pertemps Ref 51719586	R1101	Agency Staff	730.81	19/03/2021	Resources

204797	Pertemps Ref 51719588	R1101	Agency Staff	629.00	19/03/2021	Resources
204797	Pertemps Ref 51719589	R1101	Agency Staff	511.16	19/03/2021	Resources
204797	Pertemps Ref 51719590	R1101	Agency Staff	542.99	19/03/2021	Resources
204797	Pertemps Ref 51719591	R1101	Agency Staff	645.44	19/03/2021	Resources
204797	Pertemps Ref 51719592	R1101	Agency Staff	672.76	19/03/2021	Resources
204797	Pertemps Ref 51719595	R1101	Agency Staff	759.61	19/03/2021	Resources
204797	Pertemps Ref 51719601	R1101	Agency Staff	624.95	19/03/2021	Resources
204797	Pertemps Ref 51719603	R1101	Agency Staff	688.74	19/03/2021	Resources
204797	Pertemps Ref 51719606	R1101	Agency Staff	511.71	19/03/2021	Resources
204797	Pertemps Ref 51719607	R1101	Agency Staff	511.71	19/03/2021	Resources
204797	Pertemps Ref 51719608	R1101	Agency Staff	505.42	19/03/2021	Resources
204797	Pertemps Ref 51719609	R1101	Agency Staff	511.71	19/03/2021	Resources
204797	Pertemps Ref 51719610	R1101	Agency Staff	582.75	19/03/2021	Resources
204797	Pertemps Ref 51719611	R1101	Agency Staff	505.42	19/03/2021	Resources
204797	Pertemps Ref 51719619	R1101	Agency Staff	1943.55	19/03/2021	Resources
204797	Pertemps Ref 51719689	R1101	Agency Staff	505.42	19/03/2021	Resources
204797	Pertemps Ref 51719698	R1101	Agency Staff	502.01	19/03/2021	Resources
204797	Pertemps Ref 51719700	R1101	Agency Staff	1651.31	19/03/2021	Resources
204797	Pertemps Ref 51719701	R1101	Agency Staff	501.72	19/03/2021	Resources
204797	Pertemps Ref 51719702	R1101	Agency Staff	508.84	19/03/2021	Resources
204797	Pertemps Ref 51719707	R1101	Agency Staff	510.00	19/03/2021	Resources
204797	Pertemps Ref 51719709	R1101	Agency Staff	513.34	19/03/2021	Resources
204797	Pertemps Ref 51719718	R1101	Agency Staff	590.63	19/03/2021	Resources
204797	Pertemps Ref 51719719	R1101	Agency Staff	529.33	19/03/2021	Resources
204797	Pertemps Ref 51719722	R1101	Agency Staff	2236.60	19/03/2021	Resources
204797	Pertemps Ref 51719723	R1101	Agency Staff	501.72	19/03/2021	Resources
204797	Pertemps Ref 51719725	R1101	Agency Staff	1130.63	19/03/2021	Resources
204797	Pertemps Ref 51719727	R1101	Agency Staff	631.59	19/03/2021	Resources
204797	Pertemps Ref 51719730	R1101	Agency Staff	672.76	19/03/2021	Resources
204797	Pertemps Ref 51719733	R1101	Agency Staff	975.89	19/03/2021	Resources
204797	Pertemps Ref 51719734	R1101	Agency Staff	621.53	19/03/2021	Resources

204797	Pertemps Re51719735	R1101	Agency Staff	678.58	19/03/2021	Resources
204797	Pertemps Re51719736	R1101	Agency Staff	2609.90	19/03/2021	Resources
204797	Pertemps Re51719738	R1101	Agency Staff	511.71	19/03/2021	Resources
204797	Pertemps Re51719739	R1101	Agency Staff	1012.50	19/03/2021	Resources
204797	Pertemps Re51719741	R1101	Agency Staff	529.33	19/03/2021	Resources
204797	Pertemps Re51719742	R1101	Agency Staff	577.14	19/03/2021	Resources
204797	Pertemps Re51719751	R1101	Agency Staff	534.77	19/03/2021	Resources
204797	Pertemps Re51719754	R1101	Agency Staff	530.25	19/03/2021	Resources
204797	Pertemps Re51719758	R1101	Agency Staff	855.48	19/03/2021	Resources
204797	Pertemps Re51719760	R1101	Agency Staff	890.59	19/03/2021	Resources
204797	Pertemps Re51719761	R1101	Agency Staff	2054.61	19/03/2021	Resources
204797	Pertemps Re51719775	R1101	Agency Staff	511.71	19/03/2021	Resources
204797	Pertemps Re51719785	R1101	Agency Staff	529.33	19/03/2021	Resources
204797	Pertemps Re51719787	R1101	Agency Staff	1048.72	19/03/2021	Resources
204797	Pertemps Re51719796	R1101	Agency Staff	1238.08	19/03/2021	Resources
204797	Pertemps Re51719799	R1101	Agency Staff	1186.75	19/03/2021	Resources
204797	Pertemps Re51719800	R1101	Agency Staff	624.95	19/03/2021	Resources
204797	Pertemps Re51719803	R1101	Agency Staff	2050.65	19/03/2021	Resources
204797	Pertemps Re51719810	R1101	Agency Staff	1574.40	19/03/2021	Resources
204797	Pertemps Re51719814	R1101	Agency Staff	648.85	19/03/2021	Resources
204797	Pertemps Re51719817	R1101	Agency Staff	511.71	19/03/2021	Resources
204797	Pertemps Re51719832	R1101	Agency Staff	1848.82	19/03/2021	Resources
204797	Pertemps Re51719836	R1101	Agency Staff	580.55	19/03/2021	Resources
204797	Pertemps Re51719840	R1101	Agency Staff	551.95	19/03/2021	Resources
204797	Pertemps Re51719846	R1101	Agency Staff	910.89	19/03/2021	Resources
204797	Pertemps Re51719854	R1101	Agency Staff	2501.05	19/03/2021	Resources
204797	Pertemps Re51719861	R1101	Agency Staff	645.44	19/03/2021	Resources
204797	Pertemps Re51719862	R1101	Agency Staff	505.42	19/03/2021	Resources
204797	Pertemps Re51719864	R1101	Agency Staff	878.25	19/03/2021	Resources
204797	Pertemps Re51719874	R1101	Agency Staff	1665.65	19/03/2021	Resources
204797	Pertemps Re51719875	R1101	Agency Staff	839.63	19/03/2021	Resources

204797	Pertemps Ref 51719881	R1101	Agency Staff	792.28	19/03/2021	Resources
204797	Pertemps Ref 51719883	R1101	Agency Staff	3642.25	19/03/2021	Resources
204797	Pertemps Ref 51719945	R1101	Agency Staff	624.95	19/03/2021	Resources
204797	Pertemps Ref 51719958	R1101	Agency Staff	536.16	19/03/2021	Resources
204797	Pertemps Ref 51719962	R1101	Agency Staff	549.82	19/03/2021	Resources
204797	Pertemps Ref 51719965	R1101	Agency Staff	1318.80	19/03/2021	Resources
204797	Pertemps Ref 51719973	R1101	Agency Staff	519.08	19/03/2021	Resources
204797	Pertemps Ref 51719974	R1101	Agency Staff	1353.75	19/03/2021	Resources
204797	Pertemps Ref 51719979	R1101	Agency Staff	505.40	19/03/2021	Resources
204797	Pertemps Ref 51719980	R1101	Agency Staff	2642.16	19/03/2021	Resources
204797	Pertemps Ref 51719985	R1101	Agency Staff	508.84	19/03/2021	Resources
204797	Pertemps Ref 51719992	R1101	Agency Staff	505.42	19/03/2021	Resources
204797	Pertemps Ref 51719994	R1101	Agency Staff	753.69	19/03/2021	Resources
204797	Pertemps Ref 51719622	R1101	Agency Staff	779.40	19/03/2021	Resources
204797	Pertemps Ref 51719627	R1101	Agency Staff	597.63	19/03/2021	Resources
204797	Pertemps Ref 51719639	R1101	Agency Staff	648.85	19/03/2021	Resources
204797	Pertemps Ref 51719642	R1101	Agency Staff	1139.85	19/03/2021	Resources
204797	Pertemps Ref 51719646	R1101	Agency Staff	505.42	19/03/2021	Resources
204797	Pertemps Ref 51719652	R1101	Agency Staff	529.33	19/03/2021	Resources
204797	Pertemps Ref 51719655	R1101	Agency Staff	2174.65	19/03/2021	Resources
204797	Pertemps Ref 51719658	R1101	Agency Staff	511.71	19/03/2021	Resources
204797	Pertemps Ref 51719659	R1101	Agency Staff	505.42	19/03/2021	Resources
204797	Pertemps Ref 51719663	R1101	Agency Staff	577.14	19/03/2021	Resources
204797	Pertemps Ref 51719666	R1101	Agency Staff	916.86	19/03/2021	Resources
204797	Pertemps Ref 51719667	R1101	Agency Staff	529.33	19/03/2021	Resources
204797	Pertemps Ref 51719677	R1101	Agency Staff	556.65	19/03/2021	Resources
204797	Pertemps Ref 51719684	R1101	Agency Staff	1069.13	19/03/2021	Resources
204797	Pertemps Ref 51719688	R1101	Agency Staff	829.85	19/03/2021	Resources
204797	Pertemps Ref 51719885	R1101	Agency Staff	546.40	19/03/2021	Resources
204797	Pertemps Ref 51719896	R1101	Agency Staff	529.33	19/03/2021	Resources
204797	Pertemps Ref 51719897	R1101	Agency Staff	1037.30	19/03/2021	Resources

204797	Pertemps Re51719898	R1101	Agency Staff	694.49	19/03/2021	Resources
204797	Pertemps Re51719906	R1101	Agency Staff	511.71	19/03/2021	Resources
204797	Pertemps Re51719914	R1101	Agency Staff	1877.60	19/03/2021	Resources
204797	Pertemps Re51719918	R1101	Agency Staff	2037.55	19/03/2021	Resources
204797	Pertemps Re51719919	R1101	Agency Staff	2199.35	19/03/2021	Resources
204797	Pertemps Re51719922	R1101	Agency Staff	889.31	19/03/2021	Resources
204797	Pertemps Re51719927	R1101	Agency Staff	669.34	19/03/2021	Resources
204797	Pertemps Re51719587	R1101	Agency Staff	1259.25	19/03/2021	People Group
204797	Pertemps Re51719594	R1101	Agency Staff	1267.25	19/03/2021	People Group
204797	Pertemps Re51719596	R1101	Agency Staff	1601.13	19/03/2021	People Group
204797	Pertemps Re51719605	R1101	Agency Staff	1157.36	19/03/2021	People Group
204797	Pertemps Re51719620	R1101	Agency Staff	1338.00	19/03/2021	People Group
204797	Pertemps Re51719641	R1101	Agency Staff	1681.28	19/03/2021	People Group
204797	Pertemps Re51719645	R1101	Agency Staff	1256.15	19/03/2021	People Group
204797	Pertemps Re51719651	R1101	Agency Staff	1229.88	19/03/2021	People Group
204797	Pertemps Re51719656	R1101	Agency Staff	1572.13	19/03/2021	People Group
204797	Pertemps Re51719673	R1101	Agency Staff	874.50	19/03/2021	People Group
204797	Pertemps Re51719858	R1101	Agency Staff	1229.88	19/03/2021	People Group
204797	Pertemps Re51719863	R1101	Agency Staff	1226.15	19/03/2021	People Group
204797	Pertemps Re51719868	R1101	Agency Staff	1320.16	19/03/2021	People Group
204797	Pertemps Re51719882	R1101	Agency Staff	1094.80	19/03/2021	People Group
204797	Pertemps Re51719890	R1101	Agency Staff	926.92	19/03/2021	People Group
204797	Pertemps Re51719899	R1101	Agency Staff	1145.89	19/03/2021	People Group
204797	Pertemps Re51719905	R1101	Agency Staff	1157.36	19/03/2021	People Group
204797	Pertemps Re51719920	R1101	Agency Staff	1371.11	19/03/2021	People Group
204797	Pertemps Re51719923	R1101	Agency Staff	1531.80	19/03/2021	People Group
204797	Pertemps Re51719959	R1101	Agency Staff	1156.99	19/03/2021	People Group
204797	Pertemps Re51719964	R1101	Agency Staff	1251.39	19/03/2021	People Group
204797	Pertemps Re51719966	R1101	Agency Staff	1157.36	19/03/2021	People Group
204797	Pertemps Re51719978	R1101	Agency Staff	1729.57	19/03/2021	People Group
204797	Pertemps Re51719981	R1101	Agency Staff	1229.88	19/03/2021	People Group

204797	Pertemps Re51719988	R1101	Agency Staff	671.55	19/03/2021	People Group
204797	Pertemps Re51719991	R1101	Agency Staff	1070.40	19/03/2021	People Group
204797	Pertemps Re51719674	R1101	Agency Staff	589.41	19/03/2021	People Group
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204797	Pertemps Re51719710	R1101	Agency Staff	1180.30	19/03/2021	People Group
204797	Pertemps Re51719714	R1101	Agency Staff	1170.52	19/03/2021	People Group
204797	Pertemps Re51719726	R1101	Agency Staff	937.20	19/03/2021	People Group
204797	Pertemps Re51719728	R1101	Agency Staff	1229.88	19/03/2021	People Group
204797	Pertemps Re51719748	R1101	Agency Staff	1094.80	19/03/2021	People Group
204797	Pertemps Re51719752	R1101	Agency Staff	1157.36	19/03/2021	People Group
204797	Pertemps Re51719753	R1101	Agency Staff	705.60	19/03/2021	People Group
204797	Pertemps Re51719755	R1101	Agency Staff	1229.88	19/03/2021	People Group
204797	Pertemps Re51719762	R1101	Agency Staff	713.60	19/03/2021	People Group
204797	Pertemps Re51719772	R1101	Agency Staff	1320.16	19/03/2021	People Group
204797	Pertemps Re51719776	R1101	Agency Staff	1320.16	19/03/2021	People Group
204797	Pertemps Re51719783	R1101	Agency Staff	1320.16	19/03/2021	People Group
204797	Pertemps Re51719795	R1101	Agency Staff	1320.16	19/03/2021	People Group
204797	Pertemps Re51719808	R1101	Agency Staff	637.65	19/03/2021	People Group
204797	Pertemps Re51719820	R1101	Agency Staff	1325.11	19/03/2021	People Group
204797	Pertemps Re51719825	R1101	Agency Staff	1404.31	19/03/2021	People Group
204797	Pertemps Re51719827	R1101	Agency Staff	1157.36	19/03/2021	People Group
204797	Pertemps Re51719830	R1101	Agency Staff	688.94	19/03/2021	People Group
204797	Pertemps Re51719834	R1101	Agency Staff	1229.88	19/03/2021	People Group
204797	Pertemps Re51719839	R1101	Agency Staff	515.28	19/03/2021	People Group
204797	Pertemps Re51722253	R1101	Agency Staff	1157.36	26/03/2021	People Group
204797	Pertemps Re51722257	R1101	Agency Staff	1094.80	26/03/2021	People Group
204797	Pertemps Re51722269	R1101	Agency Staff	1597.29	26/03/2021	People Group
204797	Pertemps Re51722279	R1101	Agency Staff	1146.78	26/03/2021	People Group
204797	Pertemps Re51722281	R1101	Agency Staff	1320.16	26/03/2021	People Group

204797	Pertemps Re51722284	R1101	Agency Staff	1347.16	26/03/2021	People Group
204797	Pertemps Re51722300	R1101	Agency Staff	1287.38	26/03/2021	People Group
204797	Pertemps Re51722317	R1101	Agency Staff	1256.15	26/03/2021	People Group
204797	Pertemps Re51722320	R1101	Agency Staff	1597.29	26/03/2021	People Group
204797	Pertemps Re51722324	R1101	Agency Staff	940.80	26/03/2021	People Group
204797	Pertemps Re51722325	R1101	Agency Staff	1180.30	26/03/2021	People Group
204797	Pertemps Re51722329	R1101	Agency Staff	1157.36	26/03/2021	People Group
204797	Pertemps Re51722340	R1101	Agency Staff	1157.36	26/03/2021	People Group
204797	Pertemps Re51722345	R1101	Agency Staff	1157.36	26/03/2021	People Group
204797	Pertemps Re51722348	R1101	Agency Staff	1320.16	26/03/2021	People Group
204797	Pertemps Re51722349	R1101	Agency Staff	1333.76	26/03/2021	People Group
204797	Pertemps Re51722352	R1101	Agency Staff	671.55	26/03/2021	People Group
204797	Pertemps Re51722362	R1101	Agency Staff	1320.16	26/03/2021	People Group
204797	Pertemps Re51722368	R1101	Agency Staff	1320.16	26/03/2021	People Group
204797	Pertemps Re51722374	R1101	Agency Staff	1320.16	26/03/2021	People Group
204797	Pertemps Re51722379	R1101	Agency Staff	1359.91	26/03/2021	People Group
204797	Pertemps Re51722382	R1101	Agency Staff	606.53	26/03/2021	People Group
204797	Pertemps Re51722407	R1101	Agency Staff	963.36	26/03/2021	People Group
204797	Pertemps Re51722414	R1101	Agency Staff	1681.28	26/03/2021	People Group
204797	Pertemps Re51722428	R1101	Agency Staff	1320.16	26/03/2021	People Group
204797	Pertemps Re51722429	R1101	Agency Staff	856.82	26/03/2021	People Group
204797	Pertemps Re51722438	R1101	Agency Staff	862.84	26/03/2021	People Group
204797	Pertemps Re51722445	R1101	Agency Staff	1145.89	26/03/2021	People Group
204797	Pertemps Re51722447	R1101	Agency Staff	1572.13	26/03/2021	People Group
204797	Pertemps Re51722448	R1101	Agency Staff	1110.44	26/03/2021	People Group
204797	Pertemps Re51722449	R1101	Agency Staff	1169.35	26/03/2021	People Group
204797	Pertemps Re51722455	R1101	Agency Staff	1157.36	26/03/2021	People Group
204797	Pertemps Re51722472	R1101	Agency Staff	1276.45	26/03/2021	People Group
204797	Pertemps Re51722475	R1101	Agency Staff	601.07	26/03/2021	People Group
204797	Pertemps Re51722478	R1101	Agency Staff	1146.26	26/03/2021	People Group
204797	Pertemps Re51722488	R1101	Agency Staff	1320.16	26/03/2021	People Group

204797	Pertemps Re51722494	R1101	Agency Staff	1326.96	26/03/2021	People Group
204797	Pertemps Re51722498	R1101	Agency Staff	877.73	26/03/2021	People Group
204797	Pertemps Re51722499	R1101	Agency Staff	1572.13	26/03/2021	People Group
204797	Pertemps Re51722500	R1101	Agency Staff	802.80	26/03/2021	People Group
204797	Pertemps Re51722504	R1101	Agency Staff	1267.25	26/03/2021	People Group
204797	Pertemps Re51722508	R1101	Agency Staff	1235.06	26/03/2021	People Group
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204797	Pertemps Re51722518	R1101	Agency Staff	1365.16	26/03/2021	People Group
204797	Pertemps Re51722521	R1101	Agency Staff	688.94	26/03/2021	People Group
204797	Pertemps Re51722531	R1101	Agency Staff	965.70	26/03/2021	People Group
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204797	Pertemps Re51722550	R1101	Agency Staff	1157.36	26/03/2021	People Group
204797	Pertemps Re51722556	R1101	Agency Staff	589.41	26/03/2021	People Group
204797	Pertemps Re51722562	R1101	Agency Staff	1320.16	26/03/2021	People Group
204797	Pertemps Re51722572	R1101	Agency Staff	1307.21	26/03/2021	People Group
204797	Pertemps Re51722581	R1101	Agency Staff	1391.71	26/03/2021	People Group
204797	Pertemps Re51722409	R1101	Agency Staff	617.22	26/03/2021	Resources
204797	Pertemps Re51722410	R1101	Agency Staff	1003.96	26/03/2021	Resources
204797	Pertemps Re51722416	R1101	Agency Staff	582.75	26/03/2021	Resources
204797	Pertemps Re51722421	R1101	Agency Staff	519.08	26/03/2021	Resources
204797	Pertemps Re51722424	R1101	Agency Staff	529.33	26/03/2021	Resources
204797	Pertemps Re51722426	R1101	Agency Staff	505.42	26/03/2021	Resources
204797	Pertemps Re51722427	R1101	Agency Staff	577.14	26/03/2021	Resources
204797	Pertemps Re51722435	R1101	Agency Staff	1651.31	26/03/2021	Resources
204797	Pertemps Re51722436	R1101	Agency Staff	1281.41	26/03/2021	Resources
204797	Pertemps Re51722437	R1101	Agency Staff	1665.25	26/03/2021	Resources
204797	Pertemps Re51722439	R1101	Agency Staff	549.82	26/03/2021	Resources
204797	Pertemps Re51722440	R1101	Agency Staff	669.34	26/03/2021	Resources
204797	Pertemps Re51722441	R1101	Agency Staff	811.85	26/03/2021	Resources
204797	Pertemps Re51722442	R1101	Agency Staff	1098.90	26/03/2021	Resources

204797	Pertemps RE51722450	R1101	Agency Staff	528.68	26/03/2021	Resources
204797	Pertemps RE51722452	R1101	Agency Staff	529.33	26/03/2021	Resources
204797	Pertemps RE51722457	R1101	Agency Staff	529.33	26/03/2021	Resources
204797	Pertemps RE51722464	R1101	Agency Staff	2501.05	26/03/2021	Resources
204797	Pertemps RE51722465	R1101	Agency Staff	511.71	26/03/2021	Resources
204797	Pertemps RE51722468	R1101	Agency Staff	3642.25	26/03/2021	Resources
204797	Pertemps RE51722470	R1101	Agency Staff	1731.65	26/03/2021	Resources
204797	Pertemps RE51722473	R1101	Agency Staff	678.58	26/03/2021	Resources
204797	Pertemps RE51722479	R1101	Agency Staff	577.14	26/03/2021	Resources
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204797	Pertemps RE51722510	R1101	Agency Staff	1186.80	26/03/2021	Resources
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204797	Pertemps RE51722524	R1101	Agency Staff	624.95	26/03/2021	Resources
204797	Pertemps RE51722528	R1101	Agency Staff	965.53	26/03/2021	Resources
204797	Pertemps RE51722535	R1101	Agency Staff	556.65	26/03/2021	Resources
204797	Pertemps RE51722536	R1101	Agency Staff	541.89	26/03/2021	Resources
204797	Pertemps RE51722538	R1101	Agency Staff	510.00	26/03/2021	Resources
204797	Pertemps RE51722540	R1101	Agency Staff	916.86	26/03/2021	Resources
204797	Pertemps RE51722541	R1101	Agency Staff	505.42	26/03/2021	Resources
204797	Pertemps RE51722552	R1101	Agency Staff	703.49	26/03/2021	Resources
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204797	Pertemps RE51722561	R1101	Agency Staff	908.10	26/03/2021	Resources
204797	Pertemps RE51722565	R1101	Agency Staff	503.20	26/03/2021	Resources
204797	Pertemps RE51722566	R1101	Agency Staff	583.97	26/03/2021	Resources
204797	Pertemps RE51722568	R1101	Agency Staff	684.56	26/03/2021	Resources
204797	Pertemps RE51722570	R1101	Agency Staff	529.33	26/03/2021	Resources

204797	Pertemps RE51722574	R1101	Agency Staff	799.11	26/03/2021	Resources
204797	Pertemps RE51722575	R1101	Agency Staff	529.33	26/03/2021	Resources
204797	Pertemps RE51722578	R1101	Agency Staff	839.63	26/03/2021	Resources
204797	Pertemps RE51722587	R1101	Agency Staff	749.11	26/03/2021	Resources
204797	Pertemps RE51722318	R1101	Agency Staff	505.42	26/03/2021	Resources
204797	Pertemps RE51722328	R1101	Agency Staff	2500.50	26/03/2021	Resources
204797	Pertemps RE51722332	R1101	Agency Staff	511.71	26/03/2021	Resources
204797	Pertemps RE51722333	R1101	Agency Staff	964.90	26/03/2021	Resources
204797	Pertemps RE51722337	R1101	Agency Staff	505.42	26/03/2021	Resources
204797	Pertemps RE51722342	R1101	Agency Staff	547.49	26/03/2021	Resources
204797	Pertemps RE51722347	R1101	Agency Staff	1619.84	26/03/2021	Resources
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204797	Pertemps RE51722353	R1101	Agency Staff	587.38	26/03/2021	Resources
204797	Pertemps RE51722354	R1101	Agency Staff	502.01	26/03/2021	Resources
204797	Pertemps RE51721402	R1101	Agency Staff	688.16	26/03/2021	People Group
204797	Pertemps RE51722207	R1101	Agency Staff	912.81	26/03/2021	People Group
204797	Pertemps RE51722242	R1101	Agency Staff	1229.88	26/03/2021	People Group
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204797	Pertemps RE51722252	R1101	Agency Staff	937.20	26/03/2021	People Group
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204797	Pertemps RE51722496	R1101	Agency Staff	879.14	26/03/2021	Communities
204797	Pertemps RE51722519	R1101	Agency Staff	1838.30	26/03/2021	Communities
204797	Pertemps RE51722271	R1101	Agency Staff	3511.05	26/03/2021	Communities
204797	Pertemps RE51722308	R1101	Agency Staff	1418.13	26/03/2021	Communities
204797	Pertemps RE51722322	R1101	Agency Staff	1243.20	26/03/2021	Communities
204797	Pertemps RE51722331	R1101	Agency Staff	1366.92	26/03/2021	Communities
204797	Pertemps RE51722346	R1101	Agency Staff	511.71	26/03/2021	Communities
204797	Pertemps RE51722401	R1101	Agency Staff	1334.96	26/03/2021	Communities
204797	Pertemps RE51721328	R1101	Agency Staff	512.25	26/03/2021	Resources
204797	Pertemps RE51721354	R1101	Agency Staff	519.08	26/03/2021	Resources
204797	Pertemps RE51721355	R1101	Agency Staff	560.06	26/03/2021	Resources

204797	Pertemps RE51721356	R1101	Agency Staff	614.70	26/03/2021	Resources
204797	Pertemps RE51721360	R1101	Agency Staff	547.49	26/03/2021	Resources
204797	Pertemps RE51721367	R1101	Agency Staff	656.01	26/03/2021	Resources
204797	Pertemps RE51721377	R1101	Agency Staff	587.38	26/03/2021	Resources
204797	Pertemps RE51721408	R1101	Agency Staff	2391.80	26/03/2021	Resources
204797	Pertemps RE51721428	R1101	Agency Staff	524.37	26/03/2021	Resources
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204797	Pertemps RE51722193	R1101	Agency Staff	1073.67	26/03/2021	Resources
204797	Pertemps RE51722195	R1101	Agency Staff	532.00	26/03/2021	Resources
204797	Pertemps RE51722197	R1101	Agency Staff	503.20	26/03/2021	Resources
204797	Pertemps RE51722198	R1101	Agency Staff	2048.95	26/03/2021	Resources
204797	Pertemps RE51722201	R1101	Agency Staff	671.66	26/03/2021	Resources
204797	Pertemps RE51722203	R1101	Agency Staff	580.55	26/03/2021	Resources
204797	Pertemps RE51722209	R1101	Agency Staff	505.42	26/03/2021	Resources
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204797	Pertemps RE51722227	R1101	Agency Staff	566.89	26/03/2021	Resources
204797	Pertemps RE51722233	R1101	Agency Staff	631.59	26/03/2021	Resources
204797	Pertemps RE51722239	R1101	Agency Staff	896.25	26/03/2021	Resources
204797	Pertemps RE51722244	R1101	Agency Staff	539.57	26/03/2021	Resources
204797	Pertemps RE51722250	R1101	Agency Staff	640.93	26/03/2021	Resources
204797	Pertemps RE51722251	R1101	Agency Staff	1943.55	26/03/2021	Resources
204797	Pertemps RE51722256	R1101	Agency Staff	511.71	26/03/2021	Resources
204797	Pertemps RE51722270	R1101	Agency Staff	2122.04	26/03/2021	Resources
204797	Pertemps RE51722275	R1101	Agency Staff	785.45	26/03/2021	Resources
204797	Pertemps RE51722277	R1101	Agency Staff	972.00	26/03/2021	Resources
204797	Pertemps RE51722296	R1101	Agency Staff	511.71	26/03/2021	Resources

204797	Pertemps Re51722309	R1101	Agency Staff	519.08	26/03/2021	Resources
204797	Pertemps Re51722312	R1101	Agency Staff	628.36	26/03/2021	Resources
204797	Pertemps Re51722313	R1101	Agency Staff	2199.35	26/03/2021	Resources
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204797	Pertemps Re51722360	R1101	Agency Staff	1099.50	26/03/2021	Resources
204797	Pertemps Re51722367	R1101	Agency Staff	519.08	26/03/2021	Resources
204797	Pertemps Re51722371	R1101	Agency Staff	501.72	26/03/2021	Resources
204797	Pertemps Re51722377	R1101	Agency Staff	536.16	26/03/2021	Resources
204797	Pertemps Re51722381	R1101	Agency Staff	1739.72	26/03/2021	Resources
204797	Pertemps Re51722385	R1101	Agency Staff	563.10	26/03/2021	Resources
204797	Pertemps Re51722386	R1101	Agency Staff	590.63	26/03/2021	Resources
204797	Pertemps Re51722388	R1101	Agency Staff	629.00	26/03/2021	Resources
204797	Pertemps Re51722390	R1101	Agency Staff	910.89	26/03/2021	Resources
204797	Pertemps Re51722393	R1101	Agency Staff	2054.61	26/03/2021	Resources
204797	Pertemps Re51722394	R1101	Agency Staff	1412.00	26/03/2021	Resources
204797	Pertemps Re51722396	R1101	Agency Staff	1877.60	26/03/2021	Resources
204797	Pertemps Re51722397	R1101	Agency Staff	530.25	26/03/2021	Resources
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204797	Pertemps Re51722404	R1101	Agency Staff	505.42	26/03/2021	Resources
241923	Pet XI Traini 51727945	R4030	Materials	966.20	17/03/2021	Other Services
204808	Peter Pan N51723948	R6106	Early Years I	1255.22	05/03/2021	Communities
204809	Peter Pan P51724018	R6106	Early Years I	8683.17	05/03/2021	Communities
204809	Peter Pan P51724872	R6106	Early Years I	886.05	08/03/2021	Communities
242666	Peter Stott P51716928	R1601	Training	1950.00	08/03/2021	Communities
242785	Peters Hill P 51721838	R6109	Funding pay	600.00	26/03/2021	Communities
221301	Pharmacy R 51726663	R5702	Payments to	776.00	15/03/2021	People Group
221301	Pharmacy R 51726663	R5702	Payments to	678.00	15/03/2021	People Group
100403	Pharos Care 51727046	R5806	Residential C	9549.91	10/03/2021	People Group
100403	Pharos Care 51726935	R5806	Residential C	8428.77	10/03/2021	People Group

100403	Pharos Care 51727046	R5806	Residential C	3472.00	10/03/2021	People Group
100403	Pharos Care 51726933	R5851	Supported Li	4249.84	10/03/2021	People Group
100403	Pharos Care 51727277	R5851	Supported Li	4249.84	10/03/2021	People Group
237076	Pharos Care 51726935	R5806	Residential C	2928.04	10/03/2021	People Group
204663	PHF Trainin<51716971	R1601	Training	2500.00	12/03/2021	Communities
211616	Phoenix Co<51729477	R3204	Home To Sc	2376.00	17/03/2021	Communities
211616	Phoenix Co<51729442	R3204	Home To Sc	1800.00	17/03/2021	Communities
211616	Phoenix Co<51729442	R3204	Home To Sc	2325.00	17/03/2021	Communities
211616	Phoenix Co<51729442	R3204	Home To Sc	2471.70	17/03/2021	Communities
216939	Phoenix Fos 51723616	R5822	Foster Care	5899.88	03/03/2021	People Group
216939	Phoenix Fos 51723616	R5822	Foster Care	5899.88	03/03/2021	People Group
216939	Phoenix Fos 51723616	R5822	Foster Care	5899.88	03/03/2021	Communities
216939	Phoenix Fos 51723616	R5822	Foster Care	5899.88	03/03/2021	Communities
226859	Phoenix Psy 51717935	R4441	Professional	4375.00	01/03/2021	People Group
226859	Phoenix Psy 51721132	R4441	Professional	4375.00	09/03/2021	People Group
226859	Phoenix Psy 51727373	R4441	Professional	4375.00	23/03/2021	People Group
226859	Phoenix Psy 51725821	R5802	Substitute Ca	1397.50	26/03/2021	People Group
226859	Phoenix Psy 51727820	R5802	Substitute Ca	552.50	26/03/2021	People Group
226859	Phoenix Psy 51723145	R5802	Substitute Ca	650.00	26/03/2021	People Group
226859	Phoenix Psy 51723118	R5802	Substitute Ca	520.00	26/03/2021	People Group
226859	Phoenix Psy 51723124	R5802	Substitute Ca	2460.00	26/03/2021	People Group
226859	Phoenix Psy 51723143	R5802	Substitute Ca	520.00	26/03/2021	People Group
226859	Phoenix Psy 51725856	R5802	Substitute Ca	520.00	26/03/2021	People Group
204837	Phoenix Sof<51718667	R4506	IT Support &	6643.20	17/03/2021	Resources
204837	Phoenix Sof<51720579	R4512	Software	2711.70	19/03/2021	Resources
204837	Phoenix Sof<51720925	R4512	Software	903.90	24/03/2021	Resources
239095	Phoenix You 51725093	R5459	Leaving Care	6000.12	08/03/2021	People Group
204838	Phonak Gro<51718837	R4008	Equipment	1300.50	17/03/2021	Communities
204838	Phonak Gro<51730238	R4008	Equipment	510.00	26/03/2021	Communities
204838	Phonak Gro<51726508	R4008	Equipment	9026.11	26/03/2021	Communities

204838	Phonak Gro	51730229	R4008	Equipment	-510.00	26/03/2021	Communities
204845	Pick Everard	51726460	C1050	External Fee	21830.00	30/03/2021	Capital
212173	Pinnacle Cai	51727046	R5806	Residential C	2720.20	10/03/2021	People Group
212173	Pinnacle Cai	51727046	R5806	Residential C	2567.04	10/03/2021	People Group
212173	Pinnacle Cai	51727046	R5806	Residential C	3238.60	10/03/2021	People Group
212173	Pinnacle Cai	51727046	R5806	Residential C	2189.72	10/03/2021	People Group
212173	Pinnacle Cai	51733819	R5501	Grants / Don	660.00	30/03/2021	People Group
212173	Pinnacle Cai	51733687	R5501	Grants / Don	660.00	30/03/2021	People Group
100086	Pinnacle Cai	51726937	R5806	Residential C	2191.56	10/03/2021	People Group
100086	Pinnacle Cai	51726937	R5806	Residential C	3949.52	10/03/2021	People Group
100086	Pinnacle Cai	51726937	R5806	Residential C	2191.56	10/03/2021	People Group
100086	Pinnacle Cai	51726937	R5806	Residential C	2191.56	10/03/2021	People Group
100086	Pinnacle Cai	51726937	R5806	Residential C	2191.56	10/03/2021	People Group
100086	Pinnacle Cai	51726937	R5806	Residential C	3000.00	10/03/2021	People Group
100086	Pinnacle Cai	51726937	R5806	Residential C	3876.00	10/03/2021	People Group
100086	Pinnacle Cai	51726937	R5806	Residential C	1821.43	10/03/2021	People Group
100086	Pinnacle Cai	51726937	R5806	Residential C	2191.56	10/03/2021	People Group
100086	Pinnacle Cai	51726937	R5806	Residential C	2800.00	10/03/2021	People Group
100086	Pinnacle Cai	51734090	R5501	Grants / Don	910.00	30/03/2021	People Group
100086	Pinnacle Cai	51733676	R5501	Grants / Don	1560.00	30/03/2021	People Group
100086	Pinnacle Cai	51733786	R5501	Grants / Don	1560.00	30/03/2021	People Group
100029	Pinnacle Cai	51726937	R5806	Residential C	3000.00	10/03/2021	People Group
100029	Pinnacle Cai	51726937	R5806	Residential C	3000.00	10/03/2021	People Group
100029	Pinnacle Cai	51726937	R5806	Residential C	4246.42	10/03/2021	People Group
100029	Pinnacle Cai	51726937	R5806	Residential C	2191.56	10/03/2021	People Group
100029	Pinnacle Cai	51726937	R5806	Residential C	2191.56	10/03/2021	People Group
100029	Pinnacle Cai	51726937	R5806	Residential C	1487.13	10/03/2021	People Group
100029	Pinnacle Cai	51726937	R5806	Residential C	939.24	10/03/2021	People Group
100029	Pinnacle Cai	51726937	R5806	Residential C	3000.00	10/03/2021	People Group
100029	Pinnacle Cai	51733698	R5501	Grants / Don	1380.00	30/03/2021	People Group
100029	Pinnacle Cai	51734101	R5501	Grants / Don	805.00	30/03/2021	People Group

100029	Pinnacle Cal51733767	R5501	Grants / Don	1380.00	30/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	2842.04	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	2191.56	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	2191.56	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	2191.56	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	2191.56	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	2742.87	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	2800.00	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	3680.36	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	3719.52	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	1285.72	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	1603.00	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	2788.92	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	3694.04	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	2518.68	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	3907.96	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	1985.96	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	3000.00	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	1479.24	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	2191.56	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	2853.08	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	3480.36	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	2191.56	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	2191.56	10/03/2021	People Group
100020	Pinnacle Cal51726918	R5806	Residential C	4285.72	10/03/2021	People Group
100020	Pinnacle Cal51734100	R5501	Grants / Don	1365.00	30/03/2021	People Group
100020	Pinnacle Cal51733820	R5501	Grants / Don	2340.00	30/03/2021	People Group
100020	Pinnacle Cal51733691	R5501	Grants / Don	2340.00	30/03/2021	People Group
207696	Pitney Bowe 51715136	R4309	Postage & C	2098.25	04/03/2021	Resources
207696	Pitney Bowe 51720012	R4309	Postage & C	9301.97	12/03/2021	Resources
207696	Pitney Bowe 51727092	R4309	Postage & C	20288.15	15/03/2021	Resources

207696	Pitney Bowe 51725772	R4309	Postage & C	1090.62	17/03/2021	Communities
207696	Pitney Bowe 51723102	R4309	Postage & C	1090.62	24/03/2021	Communities
207696	Pitney Bowe 51725264	R4309	Postage & C	3097.50	26/03/2021	Resources
230196	Plan - It Hon 51724798	R5807	Social Care	591.36	05/03/2021	People Group
230196	Plan - It Hon 51727861	R5807	Social Care	665.28	12/03/2021	People Group
230196	Plan - It Hon 51727859	R5807	Social Care	591.36	12/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	1428.00	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	561.00	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	1184.96	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	1184.96	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	888.72	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	537.60	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	2150.40	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	1777.44	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	595.00	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	595.00	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	612.00	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	714.00	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	714.00	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	979.20	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	1075.20	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	1428.00	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	1666.00	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	1904.00	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	952.00	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	1224.00	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	1363.20	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	952.00	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	714.00	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	591.36	16/03/2021	People Group

230196	Plan - It Hon 51729080	R5805	Homecare -	591.36	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	600.88	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	1034.88	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	1182.72	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	1288.32	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	1904.00	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	2016.96	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	2320.64	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	2365.44	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	2365.44	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	792.00	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	1036.00	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	535.50	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	1774.08	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	1184.96	16/03/2021	People Group
230196	Plan - It Hon 51729080	R5805	Homecare -	1612.80	16/03/2021	People Group
230196	Plan - It Hon 51731428	R5805	Homecare -	1774.08	23/03/2021	People Group
	Plantool Hire PCARD - 9012			908.60	10/03/2021	Communities
240601	Platinum Nu 51726935	R5806	Residential C	3400.00	10/03/2021	People Group
240601	Platinum Nu 51734092	R5501	Grants / Don	1120.00	30/03/2021	People Group
240601	Platinum Nu 51733802	R5501	Grants / Don	1920.00	30/03/2021	People Group
240601	Platinum Nu 51733652	R5501	Grants / Don	1920.00	30/03/2021	People Group
234893	Platinum Ta 51729443	R3204	Home To Sc	1830.00	17/03/2021	Communities
234893	Platinum Ta 51729443	R3204	Home To Sc	1950.00	17/03/2021	Communities
234893	Platinum Ta 51729443	R3204	Home To Sc	2850.00	17/03/2021	Communities
233088	PNLD (The F 51729628	R4702	Subscription	2884.00	31/03/2021	Communities
100054	Polesworth C 51722762	R5851	Supported Li	5068.42	01/03/2021	People Group
100054	Polesworth C 51726492	R5807	Social Care I	6500.00	09/03/2021	People Group
100054	Polesworth C 51726937	R5806	Residential C	3705.08	10/03/2021	People Group
100054	Polesworth C 51726937	R5806	Residential C	3723.19	10/03/2021	People Group
100054	Polesworth C 51726937	R5806	Residential C	3900.29	10/03/2021	People Group

100054	Polesworth (51726937	R5806	Residential C	2258.60	10/03/2021	People Group
100054	Polesworth (51726937	R5806	Residential C	3519.96	10/03/2021	People Group
100054	Polesworth (51726937	R5806	Residential C	3529.20	10/03/2021	People Group
100054	Polesworth (51726937	R5806	Residential C	3529.20	10/03/2021	People Group
100054	Polesworth (51726937	R5806	Residential C	3594.80	10/03/2021	People Group
100054	Polesworth (51726937	R5806	Residential C	3633.00	10/03/2021	People Group
100054	Polesworth (51726937	R5806	Residential C	3987.24	10/03/2021	People Group
100054	Polesworth (51726937	R5806	Residential C	4000.00	10/03/2021	People Group
100054	Polesworth (51726937	R5806	Residential C	4152.00	10/03/2021	People Group
100054	Polesworth (51726937	R5806	Residential C	4432.92	10/03/2021	People Group
100054	Polesworth (51726937	R5806	Residential C	3798.75	10/03/2021	People Group
100054	Polesworth (51726937	R5806	Residential C	3591.76	10/03/2021	People Group
100054	Polesworth (51727046	R5806	Residential C	2568.78	10/03/2021	People Group
100054	Polesworth (51727046	R5806	Residential C	3224.55	10/03/2021	People Group
100054	Polesworth (51727046	R5806	Residential C	3890.97	10/03/2021	People Group
100054	Polesworth (51727046	R5806	Residential C	4048.65	10/03/2021	People Group
100054	Polesworth (51727046	R5806	Residential C	850.00	10/03/2021	People Group
100054	Polesworth (51727046	R5806	Residential C	3522.00	10/03/2021	People Group
100054	Polesworth (51727046	R5806	Residential C	3650.44	10/03/2021	People Group
100054	Polesworth (51727046	R5806	Residential C	3944.00	10/03/2021	People Group
100054	Polesworth (51727046	R5806	Residential C	4071.16	10/03/2021	People Group
100054	Polesworth (51727046	R5806	Residential C	4937.16	10/03/2021	People Group
100054	Polesworth (51727046	R5806	Residential C	5292.48	10/03/2021	People Group
100054	Polesworth (51727046	R5806	Residential C	3430.30	10/03/2021	People Group
100054	Polesworth (51727046	R5806	Residential C	3571.43	10/03/2021	People Group
100054	Polesworth (51726937	R5806	Residential C	3544.17	10/03/2021	People Group
100054	Polesworth (51726937	R5806	Residential C	3228.90	10/03/2021	People Group
100054	Polesworth (51726937	R5806	Residential C	3465.46	10/03/2021	People Group
100054	Polesworth (51727277	R5851	Supported Li	3923.84	11/03/2021	People Group
100054	Polesworth (51727277	R5851	Supported Li	5814.20	11/03/2021	People Group
100054	Polesworth (51727277	R5851	Supported Li	5894.28	11/03/2021	People Group

100054	Polesworth (51727277	R5803	Daycare Ext	1293.60	11/03/2021	People Group
100054	Polesworth (51727277	R5803	Daycare Ext	1293.60	11/03/2021	People Group
100054	Polesworth (51727277	R5851	Supported Li	1001.60	11/03/2021	People Group
100054	Polesworth (51727277	R5851	Supported Li	3000.36	11/03/2021	People Group
100054	Polesworth (51727277	R5851	Supported Li	3416.88	11/03/2021	People Group
100054	Polesworth (51727277	R5851	Supported Li	3588.48	11/03/2021	People Group
100054	Polesworth (51727277	R5851	Supported Li	3651.48	11/03/2021	People Group
100054	Polesworth (51727277	R5851	Supported Li	3683.52	11/03/2021	People Group
100054	Polesworth (51727277	R5851	Supported Li	3684.60	11/03/2021	People Group
100054	Polesworth (51727277	R5851	Supported Li	3769.32	11/03/2021	People Group
100054	Polesworth (51727617	R5851	Supported Li	4117.16	12/03/2021	People Group
100054	Polesworth (51727617	R5851	Supported Li	2253.60	12/03/2021	People Group
100054	Polesworth (51727617	R5851	Supported Li	1730.16	12/03/2021	People Group
100054	Polesworth (51727617	R5851	Supported Li	1025.08	12/03/2021	People Group
100054	Polesworth (51727617	R5803	Daycare Ext	1293.60	12/03/2021	People Group
100054	Polesworth (51727617	R5803	Daycare Ext	1293.60	12/03/2021	People Group
100054	Polesworth (51727617	R5803	Daycare Ext	960.12	12/03/2021	People Group
100054	Polesworth (51727617	R5803	Daycare Ext	711.48	12/03/2021	People Group
100054	Polesworth (51727617	R5803	Daycare Ext	517.44	12/03/2021	People Group
100054	Polesworth (51727617	R5851	Supported Li	3683.52	12/03/2021	People Group
100054	Polesworth (51727617	R5851	Supported Li	9116.80	12/03/2021	People Group
100054	Polesworth (51728395	R5501	Grants / Don	1900.00	12/03/2021	People Group
100054	Polesworth (51728958	R5803	Daycare Ext	960.12	16/03/2021	People Group
100054	Polesworth (51732626	R5807	Social Care I	8240.57	26/03/2021	People Group
100054	Polesworth (51732625	R5807	Social Care I	2698.28	26/03/2021	People Group
100054	Polesworth (51733071	R5501	Grants / Don	796.14	30/03/2021	People Group
100054	Polesworth (51733988	R5501	Grants / Don	540.00	30/03/2021	People Group
100054	Polesworth (51733751	R5501	Grants / Don	540.00	30/03/2021	People Group
100054	Polesworth (51733683	R5501	Grants / Don	540.00	30/03/2021	People Group
204902	Portakabin L 51715994	C1030	New Constr	1795.98	03/03/2021	Capital
204902	Portakabin L 51723465	C1030	New Constr	1174.22	31/03/2021	Capital

204902	Portakabin L 51723518	C1030	New Constr	35859.00	31/03/2021	Capital
204902	Portakabin L 51723522	C1030	New Constr	1795.98	31/03/2021	Capital
204902	Portakabin L 51723529	C1030	New Constr	3692.00	31/03/2021	Capital
201152	Portrest Ltd 51723698	R3204	Home To Sc	5256.60	03/03/2021	Communities
201152	Portrest Ltd 51723698	R3204	Home To Sc	4465.05	03/03/2021	Communities
201152	Portrest Ltd 51723698	R3204	Home To Sc	4137.00	03/03/2021	Communities
201152	Portrest Ltd 51723698	R3204	Home To Sc	3696.15	03/03/2021	Communities
201152	Portrest Ltd 51723698	R3204	Home To Sc	3499.95	03/03/2021	Communities
201152	Portrest Ltd 51723698	R3204	Home To Sc	3321.60	03/03/2021	Communities
201152	Portrest Ltd 51723698	R3204	Home To Sc	1615.95	03/03/2021	Communities
201152	Portrest Ltd 51723698	R3204	Home To Sc	1448.10	03/03/2021	Communities
201152	Portrest Ltd 51723698	R3204	Home To Sc	910.20	03/03/2021	Communities
201152	Portrest Ltd 51723698	R3204	Home To Sc	900.00	03/03/2021	Communities
201152	Portrest Ltd 51723698	R3204	Home To Sc	2175.00	03/03/2021	Communities
201152	Portrest Ltd 51723698	R3204	Home To Sc	1500.00	03/03/2021	Communities
201152	Portrest Ltd 51723698	R3204	Home To Sc	1770.60	03/03/2021	Communities
234532	Positive Imp:51720896	R5702	Payments to	736.00	02/03/2021	Communities
234532	Positive Imp:51720895	R5702	Payments to	736.00	02/03/2021	Communities
234532	Positive Imp:51723457	R5702	Payments to	6403.20	03/03/2021	Communities
234532	Positive Imp:51723444	R5702	Payments to	6403.20	03/03/2021	Communities
234532	Positive Imp:51723445	R5702	Payments to	6403.20	03/03/2021	Communities
234532	Positive Imp:51723454	R5702	Payments to	7470.40	03/03/2021	Communities
234532	Positive Imp:51723455	R5702	Payments to	6403.20	03/03/2021	Communities
234532	Positive Imp:51723477	R5702	Payments to	6403.20	03/03/2021	Communities
234532	Positive Imp:51723460	R5702	Payments to	6403.20	03/03/2021	Communities
234532	Positive Imp:51723462	R5702	Payments to	6403.20	03/03/2021	Communities
234532	Positive Imp:51723466	R5702	Payments to	6403.20	03/03/2021	Communities
234532	Positive Imp:51723471	R5702	Payments to	6403.20	03/03/2021	Communities
234532	Positive Imp:51723473	R5702	Payments to	6403.20	03/03/2021	Communities
234532	Positive Imp:51723475	R5702	Payments to	6403.20	03/03/2021	Communities
234532	Positive Imp:51723476	R5702	Payments to	6403.20	03/03/2021	Communities

241955	Positive Path 51726933	R5806	Residential C	13404.08	10/03/2021	People Group
238767	PPL PRS Lt 51727937	R4029	Licences (In	1897.74	15/03/2021	Communities
236909	PPS Ltd - C 51733744	R2102	Energy Cost	94131.31	30/03/2021	Resources
	PPS Ltd Clie CHAPS	R2102	Energy Cost	200000.00	17/03/2021	Resources
233558	Prabhakarar 51723627	R4607	Client Expen	1740.00	03/03/2021	People Group
233100	Praxis Care 51726933	R5851	Supported Li	4050.48	10/03/2021	People Group
240530	Precious Ho 51726429	R5851	Supported Li	2019.28	15/03/2021	People Group
240530	Precious Ho 51726422	R5851	Supported Li	2235.63	16/03/2021	People Group
213055	Precious Su 51725093	R5805	Homecare -	1156.00	08/03/2021	People Group
213055	Precious Su 51725093	R5805	Homecare -	705.50	08/03/2021	People Group
213055	Precious Su 51725093	R5805	Homecare -	1190.00	08/03/2021	People Group
213055	Precious Su 51726933	R5805	Homecare -	1109.25	10/03/2021	People Group
213055	Precious Su 51727277	R5805	Homecare -	1360.00	11/03/2021	People Group
213055	Precious Su 51727277	R5805	Homecare -	2720.00	11/03/2021	People Group
213055	Precious Su 51727277	R5805	Homecare -	2720.00	11/03/2021	People Group
213055	Precious Su 51727617	R5805	Homecare -	952.00	12/03/2021	People Group
213055	Precious Su 51727617	R5805	Homecare -	612.00	12/03/2021	People Group
213055	Precious Su 51727617	R5805	Homecare -	748.00	12/03/2021	People Group
213055	Precious Su 51727617	R5805	Homecare -	1275.00	12/03/2021	People Group
213055	Precious Su 51727617	R5805	Homecare -	1275.00	12/03/2021	People Group
213055	Precious Su 51727617	R5805	Homecare -	943.50	12/03/2021	People Group
213055	Precious Su 51727617	R5805	Homecare -	714.00	12/03/2021	People Group
213055	Precious Su 51727617	R5805	Homecare -	3446.66	12/03/2021	People Group
213055	Precious Su 51727617	R5805	Homecare -	3444.60	12/03/2021	People Group
213055	Precious Su 51727617	R5805	Homecare -	833.00	12/03/2021	People Group
213055	Precious Su 51727617	R5805	Homecare -	1444.00	12/03/2021	People Group
213055	Precious Su 51727617	R5805	Homecare -	952.00	12/03/2021	People Group
213055	Precious Su 51727617	R5805	Homecare -	714.00	12/03/2021	People Group
213055	Precious Su 51727617	R5805	Homecare -	1071.00	12/03/2021	People Group
213055	Precious Su 51727617	R5805	Homecare -	1071.00	12/03/2021	People Group
213055	Precious Su 51727617	R5805	Homecare -	1071.00	12/03/2021	People Group

213055	Precious Suj51727617	R5805	Homecare -	3444.60	12/03/2021	People Group
213055	Precious Suj51727617	R5805	Homecare -	2380.00	12/03/2021	People Group
213055	Precious Suj51727617	R5805	Homecare -	969.00	12/03/2021	People Group
213055	Precious Suj51728521	R5805	Homecare -	510.00	15/03/2021	People Group
213055	Precious Suj51728521	R5805	Homecare -	3444.60	15/03/2021	People Group
213055	Precious Suj51728958	R5805	Homecare -	765.00	16/03/2021	People Group
213055	Precious Suj51728958	R5805	Homecare -	1020.00	16/03/2021	People Group
213055	Precious Suj51731742	R5805	Homecare -	1156.00	24/03/2021	People Group
213055	Precious Suj51731742	R5805	Homecare -	1190.00	24/03/2021	People Group
213055	Precious Suj51732614	R5805	Homecare -	2698.00	25/03/2021	People Group
213055	Precious Suj51734126	R5501	Grants / Don	900.00	30/03/2021	People Group
213055	Precious Suj51733994	R5501	Grants / Don	1800.00	30/03/2021	People Group
229257	Premier Car51731428	R5805	Homecare -	2074.00	23/03/2021	People Group
229257	Premier Car51731428	R5805	Homecare -	2414.00	23/03/2021	People Group
229257	Premier Car51731428	R5805	Homecare -	2363.00	23/03/2021	People Group
229257	Premier Car51731428	R5805	Homecare -	2048.50	23/03/2021	People Group
229257	Premier Car51731428	R5805	Homecare -	1487.50	23/03/2021	People Group
229257	Premier Car51731428	R5805	Homecare -	952.00	23/03/2021	People Group
229257	Premier Car51731428	R5805	Homecare -	782.00	23/03/2021	People Group
229257	Premier Car51731428	R5805	Homecare -	705.60	23/03/2021	People Group
229257	Premier Car51731428	R5805	Homecare -	595.00	23/03/2021	People Group
229257	Premier Car51731428	R5805	Homecare -	2176.00	23/03/2021	People Group
229257	Premier Car51731428	R5805	Homecare -	1054.00	23/03/2021	People Group
229257	Premier Car51731428	R5805	Homecare -	534.24	23/03/2021	People Group
229257	Premier Car51731428	R5805	Homecare -	595.00	23/03/2021	People Group
229257	Premier Car51731428	R5805	Homecare -	743.75	23/03/2021	People Group
229257	Premier Car51731428	R5805	Homecare -	803.25	23/03/2021	People Group
229257	Premier Car51731428	R5805	Homecare -	846.72	23/03/2021	People Group
229257	Premier Car51731428	R5805	Homecare -	917.28	23/03/2021	People Group
229257	Premier Car51731428	R5805	Homecare -	977.76	23/03/2021	People Group
229257	Premier Car51731428	R5805	Homecare -	987.84	23/03/2021	People Group

229257	Premier Car 51731428	R5805	Homecare -	1020.00	23/03/2021	People Group
229257	Premier Car 51731428	R5805	Homecare -	1071.00	23/03/2021	People Group
229257	Premier Car 51731428	R5805	Homecare -	1113.50	23/03/2021	People Group
229257	Premier Car 51731428	R5805	Homecare -	1224.00	23/03/2021	People Group
229257	Premier Car 51731428	R5805	Homecare -	1258.00	23/03/2021	People Group
229257	Premier Car 51731428	R5805	Homecare -	1423.75	23/03/2021	People Group
229257	Premier Car 51731742	R5805	Homecare -	654.50	24/03/2021	People Group
229257	Premier Car 51734127	R5501	Grants / Don	1020.00	30/03/2021	People Group
223025	Premier Peo 51715484	R1601	Training	748.00	05/03/2021	People Group
223025	Premier Peo 51718071	R1601	Training	805.00	12/03/2021	People Group
223025	Premier Peo 51718069	R1601	Training	750.00	12/03/2021	Resources
223025	Premier Peo 51718066	R1601	Training	525.00	12/03/2021	Resources
223025	Premier Peo 51722746	R1601	Training	525.00	26/03/2021	Resources
223025	Premier Peo 51722727	R1601	Training	525.00	26/03/2021	Resources
236608	Prepaid Fina 51718304	R4441	Professional	600.90	02/03/2021	People Group
236608	Prepaid Fina 51713610	R4441	Professional	505.00	02/03/2021	People Group
236608	Prepaid Fina 51723443	R4441	Professional	552.19	30/03/2021	People Group
228944	Prepcare Da 51724088	R6106	Early Years I	4912.91	05/03/2021	Communities
228944	Prepcare Da 51724895	R6106	Early Years I	1417.68	09/03/2021	Communities
228944	Prepcare Da 51727912	R6107	SEN EHCP I	1302.00	15/03/2021	Communities
228944	Prepcare Da 51727909	R6107	SEN EHCP I	1765.00	15/03/2021	Communities
228944	Prepcare Da 51729700	R6107	SEN EHCP I	7193.00	18/03/2021	Communities
228944	Prepcare Da 51731021	R6106	Early Years I	981.60	19/03/2021	Communities
208529	Primary Wat 51726173	R2023	Property Ser	1200.00	30/03/2021	Resources
100207	Prime Life Lt 51726931	R5806	Residential C	2184.56	10/03/2021	People Group
100207	Prime Life Lt 51726931	R5806	Residential C	2184.56	10/03/2021	People Group
100207	Prime Life Lt 51726931	R5806	Residential C	2184.56	10/03/2021	People Group
100207	Prime Life Lt 51726931	R5806	Residential C	2435.32	10/03/2021	People Group
100207	Prime Life Lt 51726931	R5806	Residential C	2599.64	10/03/2021	People Group
100207	Prime Life Lt 51726931	R5806	Residential C	1560.40	10/03/2021	People Group
100207	Prime Life Lt 51726931	R5806	Residential C	2284.56	10/03/2021	People Group

100207	Prime Life Lt51726931	R5806	Residential C	1794.46	10/03/2021	People Group
100207	Prime Life Lt51726931	R5806	Residential C	2184.56	10/03/2021	People Group
100207	Prime Life Lt51726931	R5806	Residential C	2184.56	10/03/2021	People Group
100207	Prime Life Lt51726931	R5806	Residential C	2184.56	10/03/2021	People Group
100207	Prime Life Lt51726931	R5806	Residential C	2184.56	10/03/2021	People Group
100207	Prime Life Lt51726931	R5806	Residential C	2184.56	10/03/2021	People Group
100207	Prime Life Lt51726931	R5806	Residential C	2184.56	10/03/2021	People Group
100207	Prime Life Lt51726931	R5806	Residential C	2184.56	10/03/2021	People Group
100207	Prime Life Lt51726931	R5806	Residential C	780.20	10/03/2021	People Group
100207	Prime Life Lt51726931	R5806	Residential C	780.20	10/03/2021	People Group
100207	Prime Life Lt51726931	R5806	Residential C	2184.56	10/03/2021	People Group
100207	Prime Life Lt51726931	R5806	Residential C	1248.32	10/03/2021	People Group
100207	Prime Life Lt51726931	R5806	Residential C	1872.48	10/03/2021	People Group
100207	Prime Life Lt51726931	R5806	Residential C	2334.56	10/03/2021	People Group
100207	Prime Life Lt51726931	R5806	Residential C	2184.56	10/03/2021	People Group
100207	Prime Life Lt51726931	R5806	Residential C	2184.56	10/03/2021	People Group
100207	Prime Life Lt51726931	R5806	Residential C	2184.56	10/03/2021	People Group
100207	Prime Life Lt51726931	R5806	Residential C	2184.56	10/03/2021	People Group
100207	Prime Life Lt51726931	R5806	Residential C	2184.56	10/03/2021	People Group
100207	Prime Life Lt51726931	R5806	Residential C	2184.56	10/03/2021	People Group
100207	Prime Life Lt51726931	R5806	Residential C	936.24	10/03/2021	People Group
100207	Prime Life Lt51733651	R5501	Grants / Don	2280.00	30/03/2021	People Group
100207	Prime Life Lt51733749	R5501	Grants / Don	2280.00	30/03/2021	People Group
100320	Prime Life Lt51720000	R5807	Social Care I	70291.60	03/03/2021	People Group
100320	Prime Life Lt51721641	R5807	Social Care I	79626.75	03/03/2021	People Group
100320	Prime Life Lt51721649	R5807	Social Care I	72801.60	03/03/2021	People Group
100320	Prime Life Lt51727046	R5806	Residential C	3360.00	10/03/2021	People Group
100320	Prime Life Lt51727046	R5806	Residential C	1537.76	10/03/2021	People Group
100320	Prime Life Lt51727046	R5806	Residential C	3563.80	10/03/2021	People Group
100320	Prime Life Lt51727046	R5806	Residential C	2613.28	10/03/2021	People Group
100320	Prime Life Lt51727046	R5806	Residential C	2593.36	10/03/2021	People Group

100320	Prime Life Lt51726935	R5806	Residential C	1288.32	10/03/2021	People Group
100320	Prime Life Lt51726935	R5806	Residential C	2507.28	10/03/2021	People Group
100320	Prime Life Lt51726935	R5806	Residential C	1615.04	10/03/2021	People Group
100320	Prime Life Lt51727046	R5806	Residential C	2387.40	10/03/2021	People Group
100320	Prime Life Lt51726935	R5806	Residential C	2140.92	10/03/2021	People Group
100320	Prime Life Lt51727046	R5806	Residential C	2037.64	10/03/2021	People Group
100320	Prime Life Lt51733822	R5501	Grants / Don	2460.00	30/03/2021	People Group
100320	Prime Life Lt51733770	R5501	Grants / Don	2520.00	30/03/2021	People Group
100320	Prime Life Lt51733669	R5501	Grants / Don	2520.00	30/03/2021	People Group
100320	Prime Life Lt51733658	R5501	Grants / Don	2460.00	30/03/2021	People Group
230147	Prime Resol 51720993	R5702	Payments to	770.00	11/03/2021	Communities
230147	Prime Resol 51720990	R5702	Payments to	770.00	12/03/2021	Communities
230147	Prime Resol 51720997	R5702	Payments to	770.00	24/03/2021	Communities
230147	Prime Resol 51722750	R5702	Payments to	770.00	25/03/2021	Communities
230147	Prime Resol 51723610	R5702	Payments to	770.00	26/03/2021	Communities
230147	Prime Resol 51723406	R5702	Payments to	770.00	31/03/2021	Communities
225000	Primesight L 51734211	R4301	Advertising,	3125.00	31/03/2021	Resources
225000	Primesight L 51734210	R4301	Advertising,	1625.00	31/03/2021	Resources
209099	Princethorpe 51727911	R6107	SEN EHCP (891.00	15/03/2021	Communities
233102	Priority Plus 51729769	R5805	Homecare -	952.00	18/03/2021	People Group
233102	Priority Plus 51729769	R5805	Homecare -	1666.00	18/03/2021	People Group
233102	Priority Plus 51729769	R5805	Homecare -	1904.00	18/03/2021	People Group
233102	Priority Plus 51729769	R5805	Homecare -	2142.00	18/03/2021	People Group
233102	Priority Plus 51729769	R5805	Homecare -	680.00	18/03/2021	People Group
233102	Priority Plus 51729769	R5805	Homecare -	765.00	18/03/2021	People Group
233102	Priority Plus 51729769	R5805	Homecare -	2142.00	18/03/2021	People Group
233102	Priority Plus 51729769	R5805	Homecare -	535.50	18/03/2021	People Group
233102	Priority Plus 51729769	R5805	Homecare -	580.16	18/03/2021	People Group
233102	Priority Plus 51730863	R5805	Homecare -	1283.50	19/03/2021	People Group
233102	Priority Plus 51730863	R5805	Homecare -	1020.00	19/03/2021	People Group
233102	Priority Plus 51730872	R5805	Homecare -	1015.75	22/03/2021	People Group

233102	Priority Plus 51730872	R5805	Homecare -	1160.32	22/03/2021	People Group
233102	Priority Plus 51731742	R5805	Homecare -	850.00	24/03/2021	People Group
233102	Priority Plus 51731742	R5805	Homecare -	952.00	24/03/2021	People Group
233102	Priority Plus 51733620	R5805	Homecare -	1666.00	29/03/2021	People Group
233102	Priority Plus 51733620	R5805	Homecare -	1071.00	29/03/2021	People Group
226250	Priors House 51726934	R5806	Residential C	3400.00	10/03/2021	People Group
226250	Priors House 51726934	R5806	Residential C	3000.00	10/03/2021	People Group
226250	Priors House 51726934	R5806	Residential C	2176.72	10/03/2021	People Group
226250	Priors House 51726934	R5806	Residential C	2176.72	10/03/2021	People Group
226250	Priors House 51726934	R5806	Residential C	3200.00	10/03/2021	People Group
226250	Priors House 51726934	R5806	Residential C	3079.80	10/03/2021	People Group
226250	Priors House 51726934	R5806	Residential C	2193.24	10/03/2021	People Group
226250	Priors House 51726934	R5806	Residential C	3481.20	10/03/2021	People Group
226250	Priors House 51726934	R5806	Residential C	2176.72	10/03/2021	People Group
226250	Priors House 51726934	R5806	Residential C	2193.24	10/03/2021	People Group
226250	Priors House 51726934	R5806	Residential C	2193.24	10/03/2021	People Group
226250	Priors House 51726934	R5806	Residential C	2400.00	10/03/2021	People Group
226250	Priors House 51734084	R5501	Grants / Don	2800.00	30/03/2021	People Group
226250	Priors House 51733750	R5501	Grants / Don	4800.00	30/03/2021	People Group
226250	Priors House 51733725	R5501	Grants / Don	4800.00	30/03/2021	People Group
100318	Priory Health 51726935	R5806	Residential C	6973.20	10/03/2021	People Group
216121	Priory Health 51725796	R6107	SEN EHCP I	24866.81	17/03/2021	Communities
217816	Priory Health 51727046	R5806	Residential C	2154.00	10/03/2021	People Group
217816	Priory Health 51727046	R5806	Residential C	2068.16	10/03/2021	People Group
217816	Priory Health 51727046	R5806	Residential C	1542.21	10/03/2021	People Group
217816	Priory Health 51727046	R5806	Residential C	5506.00	10/03/2021	People Group
230420	Priory Hospit 51727352	R5702	Payments to	2300.00	17/03/2021	Communities
213146	Priory Medic 51732803	R5702	Payments to	2754.04	31/03/2021	People Group
213146	Priory Medic 51732852	R5702	Payments to	2833.90	31/03/2021	People Group
230639	Profile Securi 51712978	R2002	Building Mail	2138.88	02/03/2021	Resources
230639	Profile Securi 51712972	R2002	Building Mail	1604.16	02/03/2021	Resources

230639	Profile Secu	51712971	R2002	Building Mail	534.72	02/03/2021	Resources
230639	Profile Secu	51712420	R2002	Building Mail	701.82	02/03/2021	Resources
230639	Profile Secu	51722618	R2002	Building Mail	9559.56	03/03/2021	Resources
230639	Profile Secu	51712994	R2022	Property Ser	1069.44	04/03/2021	Communities
230639	Profile Secu	51714258	R2002	Building Mail	9131.52	05/03/2021	Resources
230639	Profile Secu	51723643	R2002	Building Mail	534.72	30/03/2021	Resources
230639	Profile Secu	51723640	R2002	Building Mail	601.56	30/03/2021	Resources
230639	Profile Secu	51723554	R2022	Property Ser	935.76	30/03/2021	Communities
230639	Profile Secu	51725241	R2002	Building Mail	7990.08	30/03/2021	Resources
230639	Profile Secu	51723652	R2002	Building Mail	1403.64	30/03/2021	Resources
230639	Profile Secu	51723654	R2002	Building Mail	1871.52	30/03/2021	Resources
204950	Progress Ch	51723616	R5822	Foster Care	4800.00	03/03/2021	Communities
204950	Progress Ch	51723616	R5822	Foster Care	5760.00	03/03/2021	People Group
204950	Progress Ch	51723616	R5806	Residential C	14183.96	03/03/2021	Communities
204950	Progress Ch	51726482	R5806	Residential C	4152.00	10/03/2021	Communities
204950	Progress Ch	51730863	R5851	Supported Li	8820.00	19/03/2021	People Group
204950	Progress Ch	51730863	R5851	Supported Li	8820.00	19/03/2021	People Group
204955	Prospects S	51723738	R5702	Payments to	114525.00	26/03/2021	Communities
242233	ProTec Gro	51732927	C1060	Grants & Co	4679.25	26/03/2021	Capital
202093	Public Analy	51717962	R4043	Trading Star	2525.03	05/03/2021	Communities
202093	Public Analy	51726118	R4043	Trading Star	751.22	19/03/2021	Communities
202093	Public Analy	51726189	R4043	Trading Star	1320.67	26/03/2021	Communities
204967	Puddleducks	51723952	R6106	Early Years I	13546.49	08/03/2021	Communities
204968	Pulham and	51713403	R5704	Public Trans	7118.17	01/03/2021	Communities
204968	Pulham and	51713403	R3204	Home To Sc	4745.45	01/03/2021	Communities
204968	Pulham and	51713403	R3204	Home To Sc	2527.00	01/03/2021	Communities
204968	Pulham and	51713403	R3204	Home To Sc	4123.00	01/03/2021	Communities
204968	Pulham and	51723903	R3204	Home To Sc	4555.62	25/03/2021	Communities
204968	Pulham and	51723903	R3204	Home To Sc	2170.00	25/03/2021	Communities
204968	Pulham and	51723903	R5704	Public Trans	6833.43	25/03/2021	Communities
204968	Pulham and	51723903	R3204	Home To Sc	1330.00	25/03/2021	Communities

240088	Pulse Emerg	51717281	R1601	Training	575.00	08/03/2021	Communities
240088	Pulse Emerg	51720373	R1601	Training	575.00	08/03/2021	Communities
240088	Pulse Emerg	51720377	R1601	Training	575.00	08/03/2021	Communities
240088	Pulse Emerg	51726142	R1601	Training	1150.00	09/03/2021	Communities
240088	Pulse Emerg	51723336	R1601	Training	2375.00	10/03/2021	Communities
240088	Pulse Emerg	51723335	R1601	Training	575.00	17/03/2021	Communities
240088	Pulse Emerg	51726270	R1601	Training	575.00	22/03/2021	Communities
240088	Pulse Emerg	51725912	R1601	Training	575.00	22/03/2021	Communities
239483	Quality Assu	51727277	R5459	Leaving Care	1200.00	11/03/2021	People Group
239483	Quality Assu	51729769	R5459	Leaving Care	1200.00	18/03/2021	People Group
239483	Quality Assu	51732052	R5459	Leaving Care	1200.00	25/03/2021	People Group
204978	Quality Fost	51726933	R5822	Foster Care	5153.40	10/03/2021	People Group
204978	Quality Fost	51726933	R5822	Foster Care	3195.72	10/03/2021	People Group
204978	Quality Fost	51726933	R5822	Foster Care	3366.00	10/03/2021	People Group
213351	Qualsafe Ltc	51718213	R1601	Training	5886.00	12/03/2021	Communities
216779	Quartix Ltd	51721828	R3001	Vehicle Oper	1221.00	26/03/2021	Communities
241073	QuayWest H	51717243	R5459	Leaving Care	640.00	03/03/2021	People Group
241073	QuayWest H	51725093	R5459	Leaving Care	1560.00	05/03/2021	People Group
241073	QuayWest H	51725093	R5459	Leaving Care	4242.86	05/03/2021	People Group
223681	Queens Chu	51722164	R6107	SEN EHCP (10469.00	02/03/2021	Communities
223681	Queens Chu	51730147	R6107	SEN EHCP (3065.00	19/03/2021	Communities
232688	Questech Re	51713160	R1101	Agency Staff	724.95	04/03/2021	Communities
232688	Questech Re	51716634	R1101	Agency Staff	765.23	11/03/2021	Communities
232688	Questech Re	51716632	R1101	Agency Staff	993.45	11/03/2021	Communities
232688	Questech Re	51719004	R1101	Agency Staff	939.75	18/03/2021	Communities
232688	Questech Re	51721242	R1101	Agency Staff	563.85	24/03/2021	Communities
232688	Questech Re	51721246	R1101	Agency Staff	993.45	24/03/2021	Communities
232688	Questech Re	51725287	R1101	Agency Staff	993.45	31/03/2021	Communities
232688	Questech Re	51725283	R1101	Agency Staff	993.45	31/03/2021	Communities
204991	Quinton Cyg	51723970	R6106	Early Years	5883.36	05/03/2021	Communities
204991	Quinton Cyg	51724880	R6106	Early Years	3072.99	09/03/2021	Communities

204991	Quinton Cyg 51725048	C1030	New Constru	2000.00	15/03/2021	Capital
100053	Quinton Hou 51727046	R5806	Residential C	2400.00	10/03/2021	People Group
100053	Quinton Hou 51727046	R5806	Residential C	-1371.42	10/03/2021	People Group
100053	Quinton Hou 51727046	R5806	Residential C	2400.00	10/03/2021	People Group
100053	Quinton Hou 51727046	R5806	Residential C	3200.00	10/03/2021	People Group
100053	Quinton Hou 51727046	R5806	Residential C	3200.00	10/03/2021	People Group
100053	Quinton Hou 51727046	R5806	Residential C	-1411.20	10/03/2021	People Group
100053	Quinton Hou 51727046	R5806	Residential C	4114.28	10/03/2021	People Group
100053	Quinton Hou 51734041	R5501	Grants / Don	1225.00	30/03/2021	People Group
100053	Quinton Hou 51734059	R5501	Grants / Don	945.00	30/03/2021	People Group
211714	Quiss Techn 51723555	R4512	Software	15192.47	26/03/2021	Resources
233647	R & A Softw: 51719136	R1401	Professional	1440.00	18/03/2021	Communities
205020	R J Hartwell 51727191	C1030	New Constru	23363.08	10/03/2021	Capital
240726	R S Taxi 51731696	R3204	Home To Sc	665.00	25/03/2021	Communities
217962	Race Leys J 51722104	R6107	SEN EHCP (2334.00	02/03/2021	Communities
217962	Race Leys J 51730190	R6107	SEN EHCP (18347.00	19/03/2021	Communities
223213	Racemeado\ 51722165	R6107	SEN EHCP (15257.00	02/03/2021	Communities
223213	Racemeado\ 51730181	R6107	SEN EHCP (4452.00	19/03/2021	Communities
205056	Rackspace L 51715454	R4506	IT Support &	1055.00	03/03/2021	Resources
205056	Rackspace L 51715458	R4506	IT Support &	1103.80	26/03/2021	Resources
205056	Rackspace L 51726265	R4506	IT Support &	1055.00	31/03/2021	Resources
205056	Rackspace L 51725927	R4506	IT Support &	1103.80	31/03/2021	Resources
205060	Radiocoms \ 51723470	R4008	Equipment	747.40	26/03/2021	Communities
205065	Rainbow Ca\ 51726514	R5807	Social Care \	952.00	09/03/2021	People Group
205065	Rainbow Ca\ 51726930	R5805	Homecare -	884.00	10/03/2021	People Group
205065	Rainbow Ca\ 51726930	R5805	Homecare -	972.72	10/03/2021	People Group
205065	Rainbow Ca\ 51726930	R5805	Homecare -	1382.40	10/03/2021	People Group
205065	Rainbow Ca\ 51726930	R5805	Homecare -	1612.80	10/03/2021	People Group
205065	Rainbow Ca\ 51726930	R5805	Homecare -	1881.60	10/03/2021	People Group
205065	Rainbow Ca\ 51726930	R5805	Homecare -	1904.00	10/03/2021	People Group
205065	Rainbow Ca\ 51726930	R5805	Homecare -	1904.00	10/03/2021	People Group

205065	Rainbow Ca\51726930	R5805	Homecare -	1904.00	10/03/2021	People Group
205065	Rainbow Ca\51726930	R5805	Homecare -	1904.00	10/03/2021	People Group
205065	Rainbow Ca\51726930	R5805	Homecare -	1904.00	10/03/2021	People Group
205065	Rainbow Ca\51726930	R5805	Homecare -	2142.00	10/03/2021	People Group
205065	Rainbow Ca\51726930	R5805	Homecare -	1241.00	10/03/2021	People Group
205065	Rainbow Ca\51726930	R5805	Homecare -	782.00	10/03/2021	People Group
205065	Rainbow Ca\51726930	R5805	Homecare -	2841.60	10/03/2021	People Group
205065	Rainbow Ca\51726930	R5805	Homecare -	2920.08	10/03/2021	People Group
205065	Rainbow Ca\51726930	R5851	Supported Li	544.00	10/03/2021	People Group
205065	Rainbow Ca\51726930	R5805	Homecare -	1756.28	10/03/2021	People Group
205065	Rainbow Ca\51726930	R5805	Homecare -	2369.92	10/03/2021	People Group
205065	Rainbow Ca\51726930	R5805	Homecare -	612.00	10/03/2021	People Group
205065	Rainbow Ca\51726930	R5805	Homecare -	756.50	10/03/2021	People Group
205065	Rainbow Ca\51726930	R5805	Homecare -	2750.80	10/03/2021	People Group
205065	Rainbow Ca\51726930	R5805	Homecare -	510.00	10/03/2021	People Group
205065	Rainbow Ca\51726930	R5805	Homecare -	537.60	10/03/2021	People Group
205065	Rainbow Ca\51726930	R5805	Homecare -	714.00	10/03/2021	People Group
205065	Rainbow Ca\51726930	R5805	Homecare -	714.00	10/03/2021	People Group
205065	Rainbow Ca\51726930	R5805	Homecare -	748.00	10/03/2021	People Group
205065	Rainbow Ca\51726930	R5805	Homecare -	806.40	10/03/2021	People Group
205065	Rainbow Ca\51728418	R5501	Grants / Don	3228.79	12/03/2021	People Group
205065	Rainbow Ca\51728494	R5805	Homecare -	592.48	15/03/2021	People Group
205065	Rainbow Ca\51728494	R5805	Homecare -	592.48	15/03/2021	People Group
205065	Rainbow Ca\51728494	R5805	Homecare -	672.00	15/03/2021	People Group
205065	Rainbow Ca\51728494	R5805	Homecare -	740.60	15/03/2021	People Group
205065	Rainbow Ca\51728494	R5805	Homecare -	518.42	15/03/2021	People Group
205065	Rainbow Ca\51728494	R5805	Homecare -	571.32	15/03/2021	People Group
205065	Rainbow Ca\51728494	R5805	Homecare -	756.50	15/03/2021	People Group
205065	Rainbow Ca\51728494	R5805	Homecare -	1428.00	15/03/2021	People Group
205065	Rainbow Ca\51728494	R5805	Homecare -	2369.92	15/03/2021	People Group
205065	Rainbow Ca\51728494	R5805	Homecare -	2369.92	15/03/2021	People Group

205065	Rainbow Ca 51728494	R5805	Homecare -	1777.44	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	1428.00	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	1184.96	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	888.72	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	761.76	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	856.98	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	1036.84	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	1037.00	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	1184.96	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	1202.75	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	1296.96	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	1428.00	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	1481.20	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	1481.20	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	1612.80	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	1621.20	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	1777.44	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	1904.00	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	1945.44	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	2094.84	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	2221.80	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	2419.20	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	2666.16	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	2666.16	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	2688.00	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	2761.38	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	1227.28	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	1904.00	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	2369.92	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	1571.13	15/03/2021	People Group
205065	Rainbow Ca 51728494	R5805	Homecare -	2528.63	15/03/2021	People Group

205065	Rainbow Cal	51728494	R5805	Homecare -	2835.44	15/03/2021	People Group
205065	Rainbow Cal	51729769	R5805	Homecare -	714.00	18/03/2021	People Group
205065	Rainbow Cal	51729769	R5805	Homecare -	714.00	18/03/2021	People Group
205065	Rainbow Cal	51732052	R5805	Homecare -	646.00	25/03/2021	People Group
205065	Rainbow Cal	51732987	R5805	Homecare -	873.60	26/03/2021	People Group
238425	Rainbow Fo:	51723616	R5822	Foster Care	3053.32	03/03/2021	People Group
238425	Rainbow Fo:	51723616	R5822	Foster Care	5900.00	03/03/2021	People Group
211542	RC Systems	51726961	R4441	Professional	1300.00	17/03/2021	Communities
205173	RDW Book	{51729094	R4058	Books, News	2140.88	16/03/2021	Resources
238190	Reactive Hir	51712920	R4008	Equipment	695.20	02/03/2021	Communities
100428	Rebecca Ho	51726935	R5806	Residential C	6058.76	10/03/2021	People Group
231960	Red Line Ta:	51723062	R3206	Client/Custo	600.00	01/03/2021	Communities
231960	Red Line Ta:	51723900	R3204	Home To Sc	699.96	04/03/2021	Communities
231960	Red Line Ta:	51723900	R3206	Client/Custo	600.00	04/03/2021	Communities
209984	Red Roofs S	51732781	R5702	Payments to	1778.13	31/03/2021	People Group
209984	Red Roofs S	51732830	R5702	Payments to	5362.37	31/03/2021	People Group
100157	REDACTED	51726935	R5806	Residential C	1681.68	10/03/2021	People Group
100292	REDACTED	51727046	R5806	Residential C	3643.52	10/03/2021	People Group
100292	REDACTED	51727046	R5806	Residential C	3517.88	10/03/2021	People Group
100298	REDACTED	51726935	R5806	Residential C	2104.80	10/03/2021	People Group
100299	REDACTED	51726935	R5806	Residential C	1378.72	10/03/2021	People Group
200292	REDACTED	51716204	R1601	Training	1600.00	10/03/2021	Communities
201685	REDACTED	51718301	R4441	Professional	600.00	12/03/2021	Communities
201831	REDACTED	51723408	R4441	Professional	719.29	30/03/2021	Resources
201832	REDACTED	51718666	R4615	Coroner/Mor	553.60	15/03/2021	Other Services
201832	REDACTED	51721626	R4615	Coroner/Mor	760.60	22/03/2021	Other Services
201832	REDACTED	51729599	R4615	Coroner/Mor	1342.90	23/03/2021	Other Services
201832	REDACTED	51723527	R4615	Coroner/Mor	830.40	31/03/2021	Other Services
201877	REDACTED	51718464	R1601	Training	850.00	16/03/2021	Communities
201877	REDACTED	51720996	R1601	Training	850.00	24/03/2021	Communities
203117	REDACTED	51726836	R6106	Early Years	2894.26	10/03/2021	Communities

203388	REDACTED 51726801	R6106	Early Years	1275.19	10/03/2021	Communities
203388	REDACTED 51727224	C1030	New Constr	2000.00	15/03/2021	Capital
204288	REDACTED 51723070	R4441	Professional	1540.00	26/03/2021	Communities
205068	REDACTED 51725908	R4441	Professional	1900.00	15/03/2021	Communities
205068	REDACTED 51728973	R4441	Professional	600.00	17/03/2021	Communities
205078	REDACTED 51718094	R4441	Professional	600.00	12/03/2021	Communities
205161	REDACTED 51723109	R4441	Professional	1400.00	04/03/2021	Communities
205161	REDACTED 51725936	R4441	Professional	1600.00	16/03/2021	Communities
205161	REDACTED 51730897	R4441	Professional	1100.00	23/03/2021	Communities
205349	REDACTED 51726187	R4441	Professional	1010.00	12/03/2021	Communities
205370	REDACTED 446946	R4441	Professional	-675.00	29/03/2021	Resources
205370	REDACTED 51739503	R4441	Professional	675.00	29/03/2021	Resources
205899	REDACTED 51726893	R6106	Early Years	531.63	10/03/2021	Communities
206309	REDACTED 51721476	R4441	Professional	1533.33	25/03/2021	Resources
206309	REDACTED 51721614	R4441	Professional	2850.00	26/03/2021	Resources
207401	REDACTED 51726797	R6106	Early Years	607.36	10/03/2021	Communities
207674	REDACTED 51726825	R6106	Early Years	2337.94	10/03/2021	Communities
208290	REDACTED 51732716	R5702	Payments to	3123.64	31/03/2021	People Group
208290	REDACTED 51732719	R5702	Payments to	2250.45	31/03/2021	People Group
209352	REDACTED 51714565	R4441	Professional	1400.00	05/03/2021	Communities
209930	REDACTED 51723410	R5702	Payments to	638.40	26/03/2021	Communities
210348	REDACTED 51714040	R3204	Home To Sc	696.70	01/03/2021	Communities
210348	REDACTED 51714040	R3204	Home To Sc	696.60	01/03/2021	Communities
210348	REDACTED 51723900	R3204	Home To Sc	550.00	25/03/2021	Communities
210348	REDACTED 51723900	R3204	Home To Sc	550.00	25/03/2021	Communities
210671	REDACTED 51723326	R4615	Coroner/Mor	3438.95	25/03/2021	Other Services
210706	REDACTED 51726748	R6106	Early Years	2794.16	10/03/2021	Communities
211094	REDACTED 51720168	R4441	Professional	3875.00	05/03/2021	Resources
211989	REDACTED 51723344	R4441	Professional	6000.00	26/03/2021	Resources
212690	REDACTED 51732762	R5702	Payments to	2236.56	31/03/2021	People Group
212690	REDACTED 51732782	R5702	Payments to	1865.17	31/03/2021	People Group

215133	REDACTED 51730868	R4607	Client Expen	525.36	19/03/2021	People Group
215368	REDACTED 51723630	R4607	Client Expen	2784.00	03/03/2021	People Group
215489	REDACTED 51731781	R4409	Consultancy	570.00	26/03/2021	Communities
216387	REDACTED 51732868	R5702	Payments to	1861.48	31/03/2021	People Group
216387	REDACTED 51732770	R5702	Payments to	4284.07	31/03/2021	People Group
216890	REDACTED 51729088	R5702	Payments to	900.00	22/03/2021	Communities
216892	REDACTED 51720035	R4008	Equipment	1430.00	19/03/2021	Communities
216892	REDACTED 51727060	R4008	Equipment	940.00	26/03/2021	Communities
217057	REDACTED 51719039	R4441	Professional	750.00	11/03/2021	Resources
217949	REDACTED 51723341	R4441	Professional	1750.00	31/03/2021	Resources
218076	REDACTED 51723625	R4607	Client Expen	5394.00	03/03/2021	People Group
218622	REDACTED 51718212	R4441	Professional	11637.50	10/03/2021	Resources
220259	REDACTED 51713577	R2002	Building Mail	567.50	04/03/2021	Communities
220259	REDACTED 51726285	R2002	Building Mail	1516.76	10/03/2021	Communities
220433	REDACTED 51731452	R4441	Professional	2750.00	26/03/2021	Resources
221075	REDACTED 51717392	R3204	Home To Sc	1057.50	01/03/2021	Communities
221075	REDACTED 51717392	R3204	Home To Sc	528.75	01/03/2021	Communities
221075	REDACTED 51717392	R3204	Home To Sc	528.75	01/03/2021	Communities
221075	REDACTED 51725024	R3204	Home To Sc	832.50	25/03/2021	Communities
221185	REDACTED 51732752	R5702	Payments to	1369.74	31/03/2021	People Group
221185	REDACTED 51732756	R5702	Payments to	1750.35	31/03/2021	People Group
221537	REDACTED 51726879	R6106	Early Years I	531.63	10/03/2021	Communities
221860	REDACTED 51732724	R5702	Payments to	568.30	31/03/2021	People Group
222248	REDACTED 51726754	R6106	Early Years I	809.82	10/03/2021	Communities
222257	REDACTED 51725024	R3204	Home To Sc	1140.00	08/03/2021	Communities
222257	REDACTED 51725024	R3204	Home To Sc	1200.00	08/03/2021	Communities
222517	REDACTED 51717147	R4441	Professional	750.00	10/03/2021	Resources
222538	REDACTED 51726923	R4409	Consultancy	3600.00	11/03/2021	People Group
222538	REDACTED 51729128	R4409	Consultancy	4800.00	18/03/2021	People Group
222738	REDACTED 51723629	R4607	Client Expen	6612.00	03/03/2021	People Group
223998	REDACTED 51713180	R3204	Home To Sc	565.90	05/03/2021	Communities

224908	REDACTED 51726781	R6106	Early Years	1424.82	10/03/2021	Communities
225434	REDACTED 51713095	R5807	Social Care	58900.00	04/03/2021	People Group
225514	REDACTED 51726903	R6106	Early Years	644.40	10/03/2021	Communities
225541	REDACTED 51729996	R6106	Early Years	1437.15	18/03/2021	Communities
225840	REDACTED 51726764	R6106	Early Years	607.36	10/03/2021	Communities
225874	REDACTED 51726830	R6106	Early Years	694.81	10/03/2021	Communities
226002	REDACTED 51726755	R6106	Early Years	920.20	10/03/2021	Communities
226073	REDACTED 51714546	R4441	Professional	2100.00	01/03/2021	Communities
226073	REDACTED 51723077	R4441	Professional	900.00	26/03/2021	Communities
226352	REDACTED 51723065	R3204	Home To Sc	680.00	03/03/2021	Communities
226352	REDACTED 51729449	R3204	Home To Sc	510.00	26/03/2021	Communities
226987	REDACTED 51716343	R4441	Professional	750.00	05/03/2021	Resources
227509	REDACTED 51726831	R6106	Early Years	809.82	10/03/2021	Communities
228658	REDACTED 51723042	R4409	Consultancy	1090.00	24/03/2021	Communities
228772	REDACTED 51714610	R4441	Professional	848.69	04/03/2021	Resources
228772	REDACTED 51716973	R4441	Professional	603.19	12/03/2021	Resources
228790	REDACTED 51726749	R6106	Early Years	809.82	10/03/2021	Communities
228804	REDACTED 51720678	R4441	Professional	1400.00	19/03/2021	Communities
229387	REDACTED 51726934	R5806	Residential C	3600.00	10/03/2021	People Group
229387	REDACTED 51726934	R5806	Residential C	3400.00	10/03/2021	People Group
229387	REDACTED 51726934	R5806	Residential C	2940.00	10/03/2021	People Group
229387	REDACTED 51726934	R5806	Residential C	3000.00	10/03/2021	People Group
229387	REDACTED 51726934	R5806	Residential C	2720.08	10/03/2021	People Group
229387	REDACTED 51726934	R5806	Residential C	2800.00	10/03/2021	People Group
229387	REDACTED 51726934	R5806	Residential C	3200.00	10/03/2021	People Group
229387	REDACTED 51726934	R5806	Residential C	1692.84	10/03/2021	People Group
229387	REDACTED 51726934	R5806	Residential C	1992.48	10/03/2021	People Group
229387	REDACTED 51726934	R5806	Residential C	1200.00	10/03/2021	People Group
229387	REDACTED 51726934	R5806	Residential C	3800.00	10/03/2021	People Group
229387	REDACTED 51726934	R5806	Residential C	1824.48	10/03/2021	People Group
229387	REDACTED 51731465	R5806	Residential C	1638.00	22/03/2021	People Group

229387	REDACTED 51731465	R5806	Residential C	2106.00	22/03/2021	People Group
229387	REDACTED 51734037	R5501	Grants / Don	805.00	30/03/2021	People Group
229387	REDACTED 51733729	R5501	Grants / Don	1380.00	30/03/2021	People Group
229484	REDACTED 51726818	R6106	Early Years	1255.22	10/03/2021	Communities
230039	REDACTED 51726804	R6106	Early Years	1808.60	10/03/2021	Communities
230122	REDACTED 51726819	R6106	Early Years	971.78	10/03/2021	Communities
230141	REDACTED 51723632	R4607	Client Expen	3654.00	03/03/2021	People Group
230251	REDACTED 51724077	R6106	Early Years	10043.55	05/03/2021	Communities
230379	REDACTED 51724076	R6106	Early Years	7644.23	05/03/2021	Communities
230751	REDACTED 51727280	R6106	Early Years	1477.08	10/03/2021	Communities
230814	REDACTED 51726787	R6106	Early Years	809.82	10/03/2021	Communities
230885	REDACTED 51726851	R6106	Early Years	1504.63	10/03/2021	Communities
231001	REDACTED 51714040	R5704	Public Trans	6006.82	03/03/2021	Communities
231001	REDACTED 51712862	R3204	Home To Sc	1959.71	03/03/2021	Communities
231001	REDACTED 51714040	R3204	Home To Sc	5200.00	03/03/2021	Communities
231001	REDACTED 51714040	R3204	Home To Sc	1060.03	03/03/2021	Communities
231001	REDACTED 51714040	R3204	Home To Sc	2550.00	03/03/2021	Communities
231001	REDACTED 51723885	R5704	Public Trans	5999.30	26/03/2021	Communities
231001	REDACTED 51723885	R3204	Home To Sc	3900.00	26/03/2021	Communities
231001	REDACTED 51723885	R3204	Home To Sc	1275.00	26/03/2021	Communities
231001	REDACTED 51723885	R3204	Home To Sc	1049.70	26/03/2021	Communities
231001	REDACTED 51723885	R3204	Home To Sc	1058.70	26/03/2021	Communities
231018	REDACTED 51726757	R6106	Early Years	1740.55	10/03/2021	Communities
231206	REDACTED 51726751	R6106	Early Years	1001.02	10/03/2021	Communities
231341	REDACTED 51719256	R5702	Payments to	840.00	04/03/2021	Communities
231341	REDACTED 51719259	R5702	Payments to	840.00	18/03/2021	Communities
231412	REDACTED 51723269	R4409	Consultancy	850.00	29/03/2021	Communities
231455	REDACTED 51720541	R3204	Home To Sc	2128.00	03/03/2021	Communities
231455	REDACTED 51720541	R3204	Home To Sc	1121.00	03/03/2021	Communities
231770	REDACTED 51713789	R4441	Professional	1500.00	29/03/2021	Resources
231945	REDACTED 51726850	R6106	Early Years	1227.76	10/03/2021	Communities

231950	REDACTED 51726760	R6106	Early Years	796.32	10/03/2021	Communities
231951	REDACTED 51723697	R3204	Home To Sc	1050.00	03/03/2021	Communities
231951	REDACTED 51723697	R3204	Home To Sc	525.00	03/03/2021	Communities
231951	REDACTED 51723697	R3204	Home To Sc	1047.00	03/03/2021	Communities
231951	REDACTED 51723697	R3204	Home To Sc	1125.00	03/03/2021	Communities
231951	REDACTED 51723697	R3204	Home To Sc	1620.00	03/03/2021	Communities
231951	REDACTED 51723697	R3204	Home To Sc	1650.00	03/03/2021	Communities
231951	REDACTED 51723697	R3204	Home To Sc	735.00	03/03/2021	Communities
231951	REDACTED 51723697	R3204	Home To Sc	1903.50	03/03/2021	Communities
231951	REDACTED 51724202	R3204	Home To Sc	1195.00	04/03/2021	Communities
231951	REDACTED 51725031	R3204	Home To Sc	2331.00	08/03/2021	Communities
231952	REDACTED 51726856	R6106	Early Years	815.95	10/03/2021	Communities
231958	REDACTED 51726444	R3204	Home To Sc	1080.00	09/03/2021	Communities
232022	REDACTED 51714477	R3204	Home To Sc	660.00	01/03/2021	Communities
232022	REDACTED 51719528	R3204	Home To Sc	1146.00	01/03/2021	Communities
232022	REDACTED 51719528	R3204	Home To Sc	785.27	01/03/2021	Communities
232022	REDACTED 51719528	R3204	Home To Sc	579.00	01/03/2021	Communities
232022	REDACTED 51719528	R3204	Home To Sc	598.00	01/03/2021	Communities
232022	REDACTED 51714477	R3204	Home To Sc	760.00	01/03/2021	Communities
232022	REDACTED 51714477	R3204	Home To Sc	1520.00	01/03/2021	Communities
232022	REDACTED 51714477	R3204	Home To Sc	712.10	01/03/2021	Communities
232022	REDACTED 51726446	R3204	Home To Sc	867.00	25/03/2021	Communities
232022	REDACTED 51726446	R3204	Home To Sc	540.00	25/03/2021	Communities
232022	REDACTED 51726446	R3204	Home To Sc	570.00	25/03/2021	Communities
232022	REDACTED 51726446	R3204	Home To Sc	622.05	25/03/2021	Communities
232022	REDACTED 51726446	R3204	Home To Sc	568.50	25/03/2021	Communities
232022	REDACTED 51726446	R3204	Home To Sc	1140.00	25/03/2021	Communities
232022	REDACTED 51726446	R3204	Home To Sc	521.10	25/03/2021	Communities
232147	REDACTED 51727172	R4441	Professional	720.00	19/03/2021	People Group
232521	REDACTED 51726814	R6106	Early Years	938.65	10/03/2021	Communities
232523	REDACTED 51726747	R6106	Early Years	1572.12	10/03/2021	Communities

232526	REDACTED 51726794	R6106	Early Years	2065.12	10/03/2021	Communities
232607	REDACTED 51726813	R6106	Early Years	693.25	10/03/2021	Communities
232851	REDACTED 51726863	R6106	Early Years	1208.59	10/03/2021	Communities
233131	REDACTED 51719202	R4030	Materials	665.00	03/03/2021	Communities
233343	REDACTED 51723900	R3204	Home To Sc	654.00	04/03/2021	Communities
233343	REDACTED 51723900	R3204	Home To Sc	910.00	04/03/2021	Communities
233452	REDACTED 51726739	R6106	Early Years	1012.27	10/03/2021	Communities
233511	REDACTED 51726784	R6106	Early Years	507.16	10/03/2021	Communities
233580	REDACTED 51726812	R6106	Early Years	526.38	10/03/2021	Communities
233612	REDACTED 51726774	R6106	Early Years	818.76	10/03/2021	Communities
233630	REDACTED 51723067	R4441	Professional	1400.00	26/03/2021	Communities
233632	REDACTED 51728967	R4441	Professional	1440.00	24/03/2021	Communities
233738	REDACTED 51725277	R3204	Home To Sc	2775.00	08/03/2021	Communities
233749	REDACTED 51726776	R6106	Early Years	1564.53	10/03/2021	Communities
233765	REDACTED 51726855	R6106	Early Years	1079.76	10/03/2021	Communities
233765	REDACTED 51726876	R6106	Early Years	531.63	10/03/2021	Communities
234051	REDACTED 51726802	R6106	Early Years	984.72	10/03/2021	Communities
234075	REDACTED 51726762	R6106	Early Years	890.14	10/03/2021	Communities
234166	REDACTED 51714477	R3204	Home To Sc	880.00	01/03/2021	Communities
234166	REDACTED 51714477	R3204	Home To Sc	4750.00	01/03/2021	Communities
234166	REDACTED 51725024	R3204	Home To Sc	3750.00	25/03/2021	Communities
234166	REDACTED 51725024	R3204	Home To Sc	720.00	25/03/2021	Communities
234174	REDACTED 51726770	R6106	Early Years	528.64	10/03/2021	Communities
234175	REDACTED 51726822	R6106	Early Years	1794.54	10/03/2021	Communities
234317	REDACTED 51726783	R6106	Early Years	809.82	10/03/2021	Communities
234483	REDACTED 51723624	R4607	Client Expen	6090.00	03/03/2021	People Group
234565	REDACTED 51726780	R6106	Early Years	526.39	10/03/2021	Communities
235141	REDACTED 51726816	R6106	Early Years	1869.05	10/03/2021	Communities
235173	REDACTED 51726889	R6106	Early Years	531.63	10/03/2021	Communities
235173	REDACTED 51726860	R6106	Early Years	2056.89	10/03/2021	Communities
235284	REDACTED 51726735	R6106	Early Years	809.82	10/03/2021	Communities

235317	REDACTED 51726843	R6106	Early Years	553.38	10/03/2021	Communities
235444	REDACTED 51726821	R6106	Early Years	566.87	10/03/2021	Communities
235479	REDACTED 51726838	R6106	Early Years	634.37	10/03/2021	Communities
235576	REDACTED 51726769	R6106	Early Years	1051.28	10/03/2021	Communities
235781	REDACTED 51726765	R6106	Early Years	728.84	10/03/2021	Communities
235781	REDACTED 51727222	C1030	New Constr	2000.00	15/03/2021	Capital
235901	REDACTED 51723631	R4607	Client Expen	3306.00	03/03/2021	People Group
235905	REDACTED 51733024	R4441	Professional	2475.25	29/03/2021	Communities
236064	REDACTED 51726882	R6106	Early Years	531.63	10/03/2021	Communities
236257	REDACTED 51725243	R5802	Substitute C	550.00	31/03/2021	People Group
236266	REDACTED 51726874	R6106	Early Years	531.63	10/03/2021	Communities
236266	REDACTED 51726810	R6106	Early Years	601.23	10/03/2021	Communities
236638	REDACTED 51715222	R2704	Cleaning, Dc	695.00	05/03/2021	Resources
236638	REDACTED 51713736	R2704	Cleaning, Dc	695.00	05/03/2021	Resources
236638	REDACTED 51718122	R4008	Equipment	3600.00	12/03/2021	Resources
236638	REDACTED 51718948	R2704	Cleaning, Dc	525.00	18/03/2021	Resources
236840	REDACTED 51720274	R5802	Substitute C	500.00	19/03/2021	People Group
236900	REDACTED 51729174	R5702	Payments to	2645.00	17/03/2021	Communities
236926	REDACTED 51731740	R4441	Professional	2019.50	26/03/2021	Resources
236985	REDACTED 51721018	R5802	Substitute C	640.00	19/03/2021	People Group
236988	REDACTED 51726763	R6106	Early Years	607.36	10/03/2021	Communities
236992	REDACTED 51723298	R4441	Professional	815.00	12/03/2021	People Group
237117	REDACTED 51731981	R6106	Early Years	716.89	24/03/2021	Communities
237347	REDACTED 51733745	R9202	Sales, Fees	1953.60	31/03/2021	People Group
238083	REDACTED 51726837	R6106	Early Years	1072.17	10/03/2021	Communities
238415	REDACTED 51718149	R5702	Payments to	1350.00	12/03/2021	Communities
238429	REDACTED 51713081	R5702	Payments to	6800.00	02/03/2021	Communities
238429	REDACTED 51723446	R5702	Payments to	5950.00	30/03/2021	Communities
238433	REDACTED 51718093	R1601	Training	3600.00	05/03/2021	People Group
238433	REDACTED 51718100	R1601	Training	3600.00	05/03/2021	People Group
238579	REDACTED 51726935	R5806	Residential C	6055.84	10/03/2021	People Group

238589	REDACTED 51726852	R6106	Early Years	917.80	10/03/2021	Communities
238781	REDACTED 51723900	R3204	Home To Sc	1500.00	04/03/2021	Communities
238874	REDACTED 51726163	R4441	Professional	1720.00	29/03/2021	Communities
238918	REDACTED 51718099	R4441	Professional	720.00	08/03/2021	Communities
238918	REDACTED 51718108	R4441	Professional	520.00	08/03/2021	Communities
238918	REDACTED 51726318	R4441	Professional	1000.00	30/03/2021	Communities
239232	REDACTED 51726859	R6106	Early Years	1707.09	10/03/2021	Communities
239410	REDACTED 51728662	R4441	Professional	1040.00	17/03/2021	Communities
239585	REDACTED 51726807	R6106	Early Years	526.38	10/03/2021	Communities
239647	REDACTED 51722094	R5802	Substitute C	600.00	26/03/2021	People Group
239689	REDACTED 51723439	R4008	Equipment	3780.00	31/03/2021	Resources
239732	REDACTED 51722733	R5702	Payments to	525.00	03/03/2021	Communities
239736	REDACTED 51719137	R4441	Professional	5500.00	10/03/2021	People Group
239902	REDACTED 51723565	R5802	Substitute C	540.00	30/03/2021	People Group
239902	REDACTED 51723563	R5802	Substitute C	500.00	30/03/2021	People Group
239902	REDACTED 51723562	R5802	Substitute C	860.00	30/03/2021	People Group
239913	REDACTED 51723324	R1601	Training	900.00	02/03/2021	People Group
239936	REDACTED 51718634	R4615	Coroner/Mor	501.80	17/03/2021	Other Services
239937	REDACTED 51721832	R4615	Coroner/Mor	501.80	26/03/2021	Other Services
240055	REDACTED 51712363	R4615	Coroner/Mor	1965.30	03/03/2021	Other Services
240055	REDACTED 51722641	R4615	Coroner/Mor	2228.70	26/03/2021	Other Services
240407	REDACTED 51718141	R4441	Professional	1750.00	05/03/2021	Resources
240650	REDACTED 51728519	R5802	Substitute C	640.00	30/03/2021	People Group
240658	REDACTED 51726849	R6106	Early Years	629.86	10/03/2021	Communities
240736	REDACTED 51717160	R4441	Professional	750.00	11/03/2021	Resources
240780	REDACTED 51718438	R4441	Professional	810.00	05/03/2021	Resources
240805	REDACTED 51712967	R1601	Training	4025.00	03/03/2021	People Group
240903	REDACTED 51732099	R5702	Payments to	600.00	25/03/2021	Communities
241004	REDACTED 51726750	R6106	Early Years	566.87	10/03/2021	Communities
241033	REDACTED 51726899	R6106	Early Years	797.44	10/03/2021	Communities
241061	REDACTED 51726771	R6106	Early Years	809.82	10/03/2021	Communities

241074	REDACTED 51714571	R4441	Professional	1400.00	01/03/2021	Communities
241074	REDACTED 51723069	R4441	Professional	620.00	26/03/2021	Communities
241160	REDACTED 51712415	R1101	Agency Staff	854.00	03/03/2021	Communities
241160	REDACTED 51715505	R1101	Agency Staff	667.00	08/03/2021	Communities
241160	REDACTED 51718484	R1101	Agency Staff	969.00	17/03/2021	Communities
241160	REDACTED 51720718	R1101	Agency Staff	854.00	24/03/2021	Communities
241160	REDACTED 51723384	R1101	Agency Staff	854.00	31/03/2021	Communities
241188	REDACTED 51712393	R5702	Payments to	4400.00	02/03/2021	Communities
241369	REDACTED 51726740	R6106	Early Years	860.03	10/03/2021	Communities
241502	REDACTED 51726775	R6106	Early Years	1524.60	10/03/2021	Communities
241528	REDACTED 51726844	R6106	Early Years	1073.01	10/03/2021	Communities
241653	REDACTED 51727187	R4441	Professional	1560.00	24/03/2021	People Group
241713	REDACTED 51714040	R3204	Home To Sc	1189.40	03/03/2021	Communities
241713	REDACTED 51714040	R3204	Home To Sc	594.70	03/03/2021	Communities
241713	REDACTED 51726442	R3204	Home To Sc	939.00	26/03/2021	Communities
241762	REDACTED 51723900	R3204	Home To Sc	870.00	26/03/2021	Communities
241858	REDACTED 51712877	R3204	Home To Sc	1434.50	03/03/2021	Communities
241858	REDACTED 51712877	R3204	Home To Sc	2280.00	03/03/2021	Communities
241858	REDACTED 51712877	R3204	Home To Sc	1463.00	03/03/2021	Communities
241858	REDACTED 51712877	R3204	Home To Sc	2280.00	03/03/2021	Communities
241858	REDACTED 51714040	R3204	Home To Sc	2261.00	03/03/2021	Communities
241858	REDACTED 51723700	R3204	Home To Sc	1335.00	26/03/2021	Communities
241858	REDACTED 51725024	R3204	Home To Sc	1132.50	26/03/2021	Communities
241858	REDACTED 51723700	R3204	Home To Sc	1800.00	26/03/2021	Communities
241858	REDACTED 51723700	R3204	Home To Sc	1155.00	26/03/2021	Communities
241858	REDACTED 51723700	R3204	Home To Sc	1800.00	26/03/2021	Communities
241887	REDACTED 51726870	R6106	Early Years	990.76	10/03/2021	Communities
242149	REDACTED 51714040	R3204	Home To Sc	1130.50	03/03/2021	Communities
242149	REDACTED 51726442	R3204	Home To Sc	892.50	31/03/2021	Communities
242150	REDACTED 51712877	R3204	Home To Sc	594.00	03/03/2021	Communities
242150	REDACTED 51712877	R3204	Home To Sc	520.00	03/03/2021	Communities

242187	REDACTED 51713994	R4409	Consultancy	3600.00	02/03/2021	People Group
242187	REDACTED 51726926	R4409	Consultancy	3600.00	26/03/2021	People Group
242230	REDACTED 51726752	R6106	Early Years	809.82	10/03/2021	Communities
242478	REDACTED 51714040	R3204	Home To Sc	2545.00	03/03/2021	Communities
242478	REDACTED 51723545	R3204	Home To Sc	2250.00	31/03/2021	Communities
242582	REDACTED 51731089	R5459	Leaving Care	695.00	23/03/2021	People Group
242601	REDACTED 51720113	R4441	Professional	2229.16	10/03/2021	Resources
242604	REDACTED 51716344	R4441	Professional	4800.00	05/03/2021	Resources
242640	REDACTED 51711024	R4441	Professional	1000.00	24/03/2021	Resources
242658	REDACTED 51712157	R4441	Professional	1000.00	24/03/2021	Resources
242697	REDACTED 51716954	R4301	Advertising,	1836.00	12/03/2021	Communities
242704	REDACTED 51717177	R4441	Professional	918.00	03/03/2021	Resources
242711	REDACTED 51726878	R6106	Early Years	644.40	10/03/2021	Communities
242746	REDACTED 51719303	R4441	Professional	1000.00	19/03/2021	Resources
242801	REDACTED 51731945	R5501	Grants / Don	2899.14	24/03/2021	Communities
242808	REDACTED 51727414	R4030	Materials	650.00	16/03/2021	Other Services
242880	REDACTED 51730378	C1060	Grants & Co	3195.00	19/03/2021	Capital
242926	REDACTED 51732583	R5501	Grants / Don	500.00	26/03/2021	Communities
242995	REDACTED 51732903	R5501	Grants / Don	2242.80	26/03/2021	Communities
999982	REDACTED 51731706	R9202	Sales, Fees	1740.48	25/03/2021	People Group
999982	REDACTED 51728598	R9105	Reimbursem	26343.33	19/03/2021	People Group
999982	REDACTED 446600	R9202	Sales, Fees	-1953.60	23/03/2021	People Group
999982	REDACTED 51731664	R9202	Sales, Fees	1953.60	23/03/2021	People Group
999982	REDACTED 51728386	R9105	Reimbursem	4162.63	15/03/2021	People Group
999982	REDACTED 51733626	R9105	Reimbursem	649.93	31/03/2021	People Group
999982	REDACTED 51725108	R9105	Reimbursem	568.52	09/03/2021	People Group
999982	REDACTED 51733068	R9202	Sales, Fees	1021.78	31/03/2021	People Group
999982	REDACTED 51731648	R4928	Other Insura	643.48	24/03/2021	Other Services
999982	REDACTED 51721807	R9202	Sales, Fees	1892.92	01/03/2021	People Group
999982	REDACTED 51734027	R9105	Reimbursem	3193.07	31/03/2021	People Group
999982	REDACTED 51733632	R9105	Reimbursem	1708.66	31/03/2021	People Group

999982	REDACTED 51727781	R4441	Professional	1000.00	12/03/2021	Resources
999982	REDACTED 51724985	R4928	Other Insura	1303.60	08/03/2021	Other Services
999982	REDACTED 51730218	R4928	Other Insura	505.40	22/03/2021	Other Services
999982	REDACTED 51724984	R9202	Sales, Fees	905.76	09/03/2021	People Group
999982	REDACTED 51721806	R9202	Sales, Fees	1726.07	01/03/2021	People Group
999982	REDACTED 51727888	R9202	Sales, Fees	1740.48	15/03/2021	People Group
999982	REDACTED 51733639	R9105	Reimbursem	5947.72	31/03/2021	People Group
999982	REDACTED 51724255	R4928	Other Insura	3600.00	04/03/2021	Other Services
999982	REDACTED 51728814	R9105	Reimbursem	2786.89	19/03/2021	People Group
999982	REDACTED 51733743	R9105	Reimbursem	1586.67	31/03/2021	People Group
999982	REDACTED 51727099	R4928	Other Insura	546.65	11/03/2021	Other Services
999982	REDACTED 51721147	R9105	Reimbursem	752.50	01/03/2021	People Group
205108	Redstor Ltd 51722754	R4512	Software	4471.70	26/03/2021	Resources
222185	Reflexion Cæ51726933	R5806	Residential C	25800.00	10/03/2021	Communities
205118	Refuge 51720361	R5702	Payments to	163275.60	04/03/2021	People Group
205118	Refuge 51727195	R6104	Social Care	1538.44	11/03/2021	People Group
205118	Refuge 51727204	R6104	Social Care	1695.16	12/03/2021	People Group
205118	Refuge 51730204	R5702	Payments to	5333.00	22/03/2021	People Group
205118	Refuge 51730848	R6104	Social Care	1703.27	22/03/2021	People Group
205118	Refuge 51730202	R5702	Payments to	54611.00	22/03/2021	People Group
205120	Regency Ta:51723705	R3206	Client/Custo	624.00	03/03/2021	Communities
205120	Regency Ta:51723705	R3204	Home To Sc	540.00	03/03/2021	Communities
205120	Regency Ta:51723705	R3204	Home To Sc	870.00	03/03/2021	Communities
205120	Regency Ta:51723705	R3206	Client/Custo	2900.00	03/03/2021	Communities
205120	Regency Ta:51723705	R3204	Home To Sc	525.00	03/03/2021	Communities
219823	Regional Fo:51726408	R5822	Foster Care	5080.04	09/03/2021	People Group
229003	Regional Fo:51726408	R5822	Foster Care	3411.43	09/03/2021	People Group
229003	Regional Fo:51726408	R5822	Foster Care	3180.00	09/03/2021	People Group
229003	Regional Fo:51726408	R5822	Foster Care	3180.00	09/03/2021	People Group
229003	Regional Fo:51726408	R5822	Foster Care	3294.29	09/03/2021	People Group
203583	Relx (UK) Lt:51703985	R4506	IT Support &	2625.00	19/03/2021	Resources

203583	Relx (UK) Lt	51700740	R4506	IT Support &	2625.00	19/03/2021	Resources
203583	Relx (UK) Lt	51694026	R4506	IT Support &	-5899.61	19/03/2021	Resources
203583	Relx (UK) Lt	51720537	R4506	IT Support &	2625.00	19/03/2021	Resources
203583	Relx (UK) Lt	51728530	R4506	IT Support &	2625.00	25/03/2021	Resources
214300	Respirex Int	51723117	R4015	Equipment F	1992.00	26/03/2021	Communities
237544	Restful Hom	51726935	R5806	Residential C	5369.28	10/03/2021	People Group
237544	Restful Hom	51728415	R5501	Grants / Don	8018.64	12/03/2021	People Group
237544	Restful Hom	51731465	R5806	Residential C	770.00	22/03/2021	People Group
237544	Restful Hom	51734102	R5501	Grants / Don	2590.00	30/03/2021	People Group
100244	Rethink (Alb:	51727046	R5806	Residential C	1635.28	10/03/2021	People Group
100244	Rethink (Alb:	51727046	R5806	Residential C	2170.08	10/03/2021	People Group
100244	Rethink (Alb:	51727046	R5806	Residential C	1465.28	10/03/2021	People Group
100244	Rethink (Alb:	51727046	R5806	Residential C	1573.76	10/03/2021	People Group
100244	Rethink (Alb:	51727046	R5806	Residential C	1710.68	10/03/2021	People Group
100100	Rethink (Mo	51724786	R5851	Supported Li	2060.55	05/03/2021	People Group
100100	Rethink (Mo	51726937	R5806	Residential C	2286.04	10/03/2021	People Group
100100	Rethink (Mo	51726937	R5806	Residential C	1520.96	10/03/2021	People Group
100100	Rethink (Mo	51726937	R5806	Residential C	1633.28	10/03/2021	People Group
100100	Rethink (Mo	51726937	R5806	Residential C	2048.04	10/03/2021	People Group
100100	Rethink (Mo	51726937	R5806	Residential C	2048.04	10/03/2021	People Group
100100	Rethink (Mo	51726937	R5806	Residential C	1929.08	10/03/2021	People Group
100100	Rethink (Mo	51726937	R5806	Residential C	1845.20	10/03/2021	People Group
100100	Rethink (Mo	51727046	R5806	Residential C	3529.20	10/03/2021	People Group
100100	Rethink (Mo	51727046	R5806	Residential C	1824.40	10/03/2021	People Group
100100	Rethink (Mo	51727046	R5806	Residential C	2040.00	10/03/2021	People Group
100100	Rethink (Mo	51727479	R5702	Payments to	42063.25	17/03/2021	People Group
100002	Rethink (Thi	51727046	R5806	Residential C	2048.04	10/03/2021	People Group
100002	Rethink (Thi	51727046	R5806	Residential C	2048.04	10/03/2021	People Group
100002	Rethink (Thi	51727046	R5806	Residential C	6299.80	10/03/2021	People Group
100002	Rethink (Thi	51727046	R5806	Residential C	1711.16	10/03/2021	People Group
100002	Rethink (Thi	51727046	R5806	Residential C	1777.64	10/03/2021	People Group

240841	Revolution A51716159	R4015	Equipment F	2300.34	10/03/2021	Communities
100052	Richmond H51726937	R5806	Residential C	4155.04	10/03/2021	People Group
100052	Richmond H51726937	R5806	Residential C	4920.12	10/03/2021	People Group
100052	Richmond H51726930	R5843	Extra Care	543.20	10/03/2021	People Group
100052	Richmond H51726930	R5843	Extra Care	869.12	10/03/2021	People Group
100052	Richmond H51726930	R5843	Extra Care	2079.68	10/03/2021	People Group
100052	Richmond H51726930	R5843	Extra Care	2227.40	10/03/2021	People Group
100052	Richmond H51726930	R5843	Extra Care	6518.40	10/03/2021	People Group
100052	Richmond H51726930	R5843	Extra Care	6673.60	10/03/2021	People Group
100052	Richmond H51726930	R5843	Extra Care	937.20	10/03/2021	People Group
100052	Richmond H51726937	R5806	Residential C	4547.84	10/03/2021	People Group
100052	Richmond H51726937	R5806	Residential C	4928.08	10/03/2021	People Group
100052	Richmond H51726937	R5806	Residential C	3861.16	10/03/2021	People Group
100052	Richmond H51726930	R5843	Extra Care	1738.24	10/03/2021	People Group
100052	Richmond H51726933	R5851	Supported Li	5490.72	10/03/2021	People Group
100052	Richmond H51731742	R5843	Extra Care	869.12	24/03/2021	People Group
100052	Richmond H51733776	R5501	Grants / Don	3060.00	30/03/2021	People Group
100052	Richmond H51733711	R5501	Grants / Don	3060.00	30/03/2021	People Group
210056	Ridleys Coa51724212	R3204	Home To Sc	6750.00	04/03/2021	Communities
210056	Ridleys Coa51724212	R3204	Home To Sc	5956.50	04/03/2021	Communities
210056	Ridleys Coa51724212	R3204	Home To Sc	5848.80	04/03/2021	Communities
210056	Ridleys Coa51724212	R3204	Home To Sc	5772.00	04/03/2021	Communities
210056	Ridleys Coa51724212	R3204	Home To Sc	4887.00	04/03/2021	Communities
210056	Ridleys Coa51724212	R3204	Home To Sc	4655.40	04/03/2021	Communities
210056	Ridleys Coa51724212	R3204	Home To Sc	4478.10	04/03/2021	Communities
236416	Right Corec51718649	R4441	Professional	5281.29	03/03/2021	Resources
236416	Right Corec51730016	R4441	Professional	5281.29	30/03/2021	Resources
236416	Right Corec51491712	R4441	Professional	-1094.00	30/03/2021	Resources
218072	Riverside Ac51722183	R6107	SEN EHCP I	4421.00	02/03/2021	Communities
218072	Riverside Ac51730123	R6107	SEN EHCP I	1328.00	19/03/2021	Communities
218072	Riverside Ac51731019	R6106	Early Years I	3492.51	19/03/2021	Communities

218072	Riverside Ac 51730993	R6106	Early Years	1788.87	19/03/2021	Communities
221186	Riversley Ro 51732760	R5702	Payments to	750.15	31/03/2021	People Group
221186	Riversley Ro 51732733	R5702	Payments to	1136.59	31/03/2021	People Group
241831	RM Social W 51723867	R4441	Professional	1885.50	16/03/2021	People Group
212008	Roadworks i 51723377	R4512	Software	150000.00	31/03/2021	Communities
205193	Robert Bruc 51729994	C1030	New Constru	1868.57	18/03/2021	Capital
205193	Robert Bruc 51729993	C1030	New Constru	1837.50	18/03/2021	Capital
205193	Robert Bruc 51729991	C1030	New Constru	2787.50	18/03/2021	Capital
237947	Rokeby Prim 51722138	R6107	SEN EHCP	7795.00	02/03/2021	Communities
237947	Rokeby Prim 51724034	R6106	Early Years	5578.39	05/03/2021	Communities
237947	Rokeby Prim 51730114	R6107	SEN EHCP	6144.00	19/03/2021	Communities
999982	Rollasons S 51733539	R9105	Reimbursem	3051.27	31/03/2021	People Group
219575	Room 9 Mec 51716938	R4301	Advertising,	1200.00	12/03/2021	Communities
219575	Room 9 Mec 51722088	R4301	Advertising,	2420.00	26/03/2021	Communities
241991	Roseberry C 51726935	R5806	Residential C	1770.44	10/03/2021	People Group
241991	Roseberry C 51726935	R5806	Residential C	3434.44	10/03/2021	People Group
236916	Rosedale C 51727046	R5806	Residential C	13180.04	10/03/2021	People Group
208736	Rother Hous 51716935	R5807	Social Care	8008.00	11/03/2021	People Group
208736	Rother Hous 51732835	R5702	Payments to	3771.59	31/03/2021	People Group
208736	Rother Hous 51732829	R5702	Payments to	3948.92	31/03/2021	People Group
241636	Roundhouse 51726933	R5806	Residential C	13879.88	10/03/2021	People Group
241636	Roundhouse 51726933	R5806	Residential C	13160.00	10/03/2021	People Group
209254	Rowe Coach 51723904	R3204	Home To Sc	3764.85	04/03/2021	Communities
209254	Rowe Coach 51723904	R3204	Home To Sc	2400.00	04/03/2021	Communities
209254	Rowe Coach 51723904	R3204	Home To Sc	1537.50	04/03/2021	Communities
209254	Rowe Coach 51723904	R3204	Home To Sc	1462.50	04/03/2021	Communities
209254	Rowe Coach 51723904	R3204	Home To Sc	2923.05	04/03/2021	Communities
205262	Royal Borou 51720104	R5203	Payments / C	15766.00	18/03/2021	People Group
100324	Royal Leami 51726937	R5806	Residential C	3400.00	10/03/2021	People Group
100324	Royal Leami 51726937	R5806	Residential C	3280.00	10/03/2021	People Group
100324	Royal Leami 51726937	R5806	Residential C	3600.00	10/03/2021	People Group

100324	Royal Leami 51726937	R5806	Residential C	3480.08	10/03/2021	People Group
100324	Royal Leami 51726937	R5806	Residential C	3400.00	10/03/2021	People Group
100324	Royal Leami 51726937	R5806	Residential C	3200.00	10/03/2021	People Group
100324	Royal Leami 51726937	R5806	Residential C	3100.00	10/03/2021	People Group
100324	Royal Leami 51726937	R5806	Residential C	3736.80	10/03/2021	People Group
100324	Royal Leami 51726937	R5806	Residential C	3400.00	10/03/2021	People Group
100324	Royal Leami 51726937	R5806	Residential C	2746.56	10/03/2021	People Group
100324	Royal Leami 51733777	R5501	Grants / Don	2580.00	30/03/2021	People Group
100324	Royal Leami 51733663	R5501	Grants / Don	2580.00	30/03/2021	People Group
235458	RRC (RRCo 51718444	R4409	Consultancy	2559.50	24/03/2021	Resources
205271	RSC Enterpr 51724092	R6106	Early Years I	5484.72	05/03/2021	Communities
208504	RSK Enviror 51719172	R2022	Property Ser	685.00	10/03/2021	Resources
208504	RSK Enviror 51726323	C1050	External Fee	570.00	30/03/2021	Capital
222454	RSM Pharm 51726712	R5702	Payments to	608.96	12/03/2021	People Group
205279	Rugby Borou 51716006	R2102	Energy Cost	539.46	10/03/2021	Communities
205279	Rugby Borou 447066	R2301	Rates	-6237.50	15/03/2021	Communities
205279	Rugby Borou 51737407	R2301	Rates	6237.50	15/03/2021	Communities
205279	Rugby Borou 51719184	R4441	Professional	10225.00	18/03/2021	Resources
205279	Rugby Borou 51730054	R5501	Grants / Don	2000.00	19/03/2021	Resources
205279	Rugby Borou 51731303	R5501	Grants / Don	3770.00	23/03/2021	Resources
205279	Rugby Borou 51722087	R5208	Recycling/re	137096.86	26/03/2021	Communities
205279	Rugby Borou 51722091	R5206	Excess / Bul	1638.00	26/03/2021	Communities
205279	Rugby Borou 51722090	R5208	Recycling/re	48474.25	26/03/2021	Communities
230499	Rugby Free 51722175	R6107	SEN EHCP (17945.00	02/03/2021	Communities
230499	Rugby Free 51730193	R6107	SEN EHCP (11029.00	19/03/2021	Communities
232674	Rugby Free 51722139	R6107	SEN EHCP (14286.00	02/03/2021	Communities
232674	Rugby Free 51730131	R6107	SEN EHCP (13007.00	19/03/2021	Communities
234287	Rugby Prep 51724081	R6106	Early Years I	11154.94	05/03/2021	Communities
205306	Rugby-Roan 51729445	R3204	Home To Sc	1965.00	17/03/2021	Communities
205306	Rugby-Roan 51729445	R3204	Home To Sc	1725.00	17/03/2021	Communities
219197	Runwood Hc 51724196	R5806	Residential C	7254.00	04/03/2021	People Group

219197	Runwood Hc51726286	R5806	Residential C	4368.00	09/03/2021	People Group
219197	Runwood Hc51726071	R5806	Residential C	2184.00	09/03/2021	People Group
219197	Runwood Hc51726102	R5806	Residential C	4368.00	09/03/2021	People Group
219197	Runwood Hc51726168	R5806	Residential C	4368.00	09/03/2021	People Group
219197	Runwood Hc51726180	R5806	Residential C	8736.00	09/03/2021	People Group
219197	Runwood Hc51726251	R5806	Residential C	4368.00	09/03/2021	People Group
219197	Runwood Hc51726278	R5806	Residential C	2184.00	09/03/2021	People Group
219197	Runwood Hc51725966	R5806	Residential C	11136.00	09/03/2021	People Group
219197	Runwood Hc51725922	R5806	Residential C	6552.00	09/03/2021	People Group
219197	Runwood Hc51725904	R5806	Residential C	2400.00	09/03/2021	People Group
219197	Runwood Hc51726036	R5806	Residential C	6552.00	09/03/2021	People Group
219197	Runwood Hc51726932	R5806	Residential C	2403.92	10/03/2021	People Group
219197	Runwood Hc51726932	R5806	Residential C	2484.00	10/03/2021	People Group
219197	Runwood Hc51726932	R5806	Residential C	2484.00	10/03/2021	People Group
219197	Runwood Hc51726932	R5806	Residential C	4000.00	10/03/2021	People Group
219197	Runwood Hc51726932	R5806	Residential C	546.00	10/03/2021	People Group
219197	Runwood Hc51726932	R5806	Residential C	1796.07	10/03/2021	People Group
219197	Runwood Hc51726932	R5806	Residential C	1405.62	10/03/2021	People Group
219197	Runwood Hc51726932	R5806	Residential C	1014.00	10/03/2021	People Group
219197	Runwood Hc51726932	R5806	Residential C	780.00	10/03/2021	People Group
219197	Runwood Hc51726932	R5806	Residential C	702.00	10/03/2021	People Group
219197	Runwood Hc51726932	R5806	Residential C	1560.00	10/03/2021	People Group
219197	Runwood Hc51726932	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51726932	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51726932	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51726932	R5806	Residential C	-28214.68	10/03/2021	People Group
219197	Runwood Hc51726932	R5806	Residential C	1326.00	10/03/2021	People Group
219197	Runwood Hc51726932	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51726932	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51726932	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51726932	R5806	Residential C	2184.00	10/03/2021	People Group

219197	Runwood Hc51726931	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51726931	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51726931	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51726931	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51726931	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51726931	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51726931	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51726931	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51726931	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51726931	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51726931	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51726931	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51726931	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51726931	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51726931	R5806	Residential C	2184.00	10/03/2021	People Group
219197	Runwood Hc51731465	R5806	Residential C	1482.00	22/03/2021	People Group
219197	Runwood Hc51731465	R5806	Residential C	858.00	22/03/2021	People Group
219197	Runwood Hc51731465	R5806	Residential C	-2418.00	22/03/2021	People Group
219197	Runwood Hc51731465	R5806	Residential C	4207.15	22/03/2021	People Group
219197	Runwood Hc51731465	R5806	Residential C	4207.15	22/03/2021	People Group
219197	Runwood Hc51731465	R5806	Residential C	702.00	22/03/2021	People Group
219197	Runwood Hc51731876	R5806	Residential C	4836.00	25/03/2021	People Group
219197	Runwood Hc51733733	R5501	Grants / Don	4140.00	30/03/2021	People Group
219197	Runwood Hc51733720	R5501	Grants / Don	3840.00	30/03/2021	People Group
219197	Runwood Hc51733693	R5501	Grants / Don	4080.00	30/03/2021	People Group
219197	Runwood Hc51733689	R5501	Grants / Don	4320.00	30/03/2021	People Group
219197	Runwood Hc51733682	R5501	Grants / Don	3960.00	30/03/2021	People Group
219197	Runwood Hc51733678	R5501	Grants / Don	4560.00	30/03/2021	People Group
219197	Runwood Hc51733667	R5501	Grants / Don	3000.00	30/03/2021	People Group
219197	Runwood Hc51733649	R5501	Grants / Don	3960.00	30/03/2021	People Group
219197	Runwood Hc51733752	R5501	Grants / Don	4140.00	30/03/2021	People Group
219197	Runwood Hc51733753	R5501	Grants / Don	3960.00	30/03/2021	People Group

219197	Runwood Hc51733773	R5501	Grants / Don	4560.00	30/03/2021	People Group
219197	Runwood Hc51733791	R5501	Grants / Don	3960.00	30/03/2021	People Group
219197	Runwood Hc51733794	R5501	Grants / Don	4320.00	30/03/2021	People Group
219197	Runwood Hc51733803	R5501	Grants / Don	3000.00	30/03/2021	People Group
219197	Runwood Hc51733813	R5501	Grants / Don	4080.00	30/03/2021	People Group
219197	Runwood Hc51733840	R5501	Grants / Don	3840.00	30/03/2021	People Group
219197	Runwood Hc51734043	R5501	Grants / Don	2240.00	30/03/2021	People Group
219197	Runwood Hc51734046	R5501	Grants / Don	2415.00	30/03/2021	People Group
219197	Runwood Hc51734048	R5501	Grants / Don	2660.00	30/03/2021	People Group
219197	Runwood Hc51734052	R5501	Grants / Don	2380.00	30/03/2021	People Group
219197	Runwood Hc51734054	R5501	Grants / Don	1750.00	30/03/2021	People Group
219197	Runwood Hc51734085	R5501	Grants / Don	2520.00	30/03/2021	People Group
219197	Runwood Hc51734098	R5501	Grants / Don	2310.00	30/03/2021	People Group
219197	Runwood Hc51734103	R5501	Grants / Don	2310.00	30/03/2021	People Group
100315	RVS Care Lt51726937	R5806	Residential C	2181.40	10/03/2021	People Group
100315	RVS Care Lt51726937	R5806	Residential C	1722.84	10/03/2021	People Group
100315	RVS Care Lt51726937	R5806	Residential C	1558.00	10/03/2021	People Group
100315	RVS Care Lt51726937	R5806	Residential C	2341.20	10/03/2021	People Group
100315	RVS Care Lt51726937	R5806	Residential C	2992.56	10/03/2021	People Group
100315	RVS Care Lt51726937	R5806	Residential C	2261.20	10/03/2021	People Group
100315	RVS Care Lt51726937	R5806	Residential C	2181.20	10/03/2021	People Group
100315	RVS Care Lt51726937	R5806	Residential C	2181.20	10/03/2021	People Group
100315	RVS Care Lt51726937	R5806	Residential C	2181.20	10/03/2021	People Group
100315	RVS Care Lt51726937	R5806	Residential C	2381.20	10/03/2021	People Group
100315	RVS Care Lt51726937	R5806	Residential C	2181.20	10/03/2021	People Group
100315	RVS Care Lt51733668	R5501	Grants / Don	2400.00	30/03/2021	People Group
100315	RVS Care Lt51734042	R5501	Grants / Don	1400.00	30/03/2021	People Group
205314	Rybrook Ltd 51725263	R4030	Materials	1365.62	19/03/2021	Communities
205319	S & P Cabs 51723900	R3204	Home To Sc	1335.00	04/03/2021	Communities
205319	S & P Cabs 51723900	R3204	Home To Sc	2010.00	04/03/2021	Communities
100191	S R Care Ltc51726935	R5806	Residential C	2555.96	10/03/2021	People Group

235098	S2BLUE Ltd 51726275	R4301	Advertising,	530.00	30/03/2021	Resources
205397	Sable Leigh 51722064	R4409	Consultancy	7500.00	04/03/2021	Communities
205397	Sable Leigh 51722079	R4409	Consultancy	16634.61	04/03/2021	Communities
205397	Sable Leigh 51725804	C1050	External Fee	1837.50	12/03/2021	Capital
205397	Sable Leigh 51726282	C1050	External Fee	1743.34	12/03/2021	Capital
205397	Sable Leigh 51727340	C1050	External Fee	641.03	15/03/2021	Capital
205397	Sable Leigh 51725975	R4409	Consultancy	19927.17	22/03/2021	Communities
205397	Sable Leigh 51730392	R4409	Consultancy	-4044.08	22/03/2021	Communities
236065	Safe Haven 51722675	R4607	Client Expen	6642.86	03/03/2021	People Group
236065	Safe Haven 51722653	R4607	Client Expen	6864.29	03/03/2021	People Group
236065	Safe Haven 51722674	R4607	Client Expen	5314.29	03/03/2021	People Group
236065	Safe Haven 51722764	R5851	Supported Li	4350.00	04/03/2021	People Group
236065	Safe Haven 51725093	R5459	Leaving Care	12399.99	05/03/2021	People Group
236065	Safe Haven 51726408	R5459	Leaving Care	7896.00	09/03/2021	People Group
238320	SAGR Ltd 51723626	R4607	Client Expen	2262.00	03/03/2021	People Group
100048	Salford Hou 51726936	R5806	Residential C	2186.52	10/03/2021	People Group
100048	Salford Hou 51726936	R5806	Residential C	2186.52	10/03/2021	People Group
100048	Salford Hou 51726936	R5806	Residential C	3500.00	10/03/2021	People Group
100048	Salford Hou 51726936	R5806	Residential C	2186.52	10/03/2021	People Group
100048	Salford Hou 51726936	R5806	Residential C	2186.52	10/03/2021	People Group
100048	Salford Hou 51726936	R5806	Residential C	3000.00	10/03/2021	People Group
100048	Salford Hou 51733831	R5501	Grants / Don	1500.00	30/03/2021	People Group
100048	Salford Hou 51733742	R5501	Grants / Don	1500.00	30/03/2021	People Group
239369	Salford Prior 51731995	R5702	Payments to	524.84	29/03/2021	Communities
207746	Salvation Ari 51731320	R5459	Leaving Care	937.14	23/03/2021	People Group
100098	Salvation Ari 51726935	R5806	Residential C	1964.00	10/03/2021	People Group
241247	Sanctuary C 51726935	R5806	Residential C	2457.00	10/03/2021	People Group
237389	Sandcastle C 51726933	R5806	Residential C	39800.00	10/03/2021	People Group
224530	Sandeep Ca 51723283	R3206	Client/Custo	2394.00	05/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	702.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	705.00	08/03/2021	Communities

224530	Sandeep Ca 51725030	R3204	Home To Sc	720.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	810.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	922.50	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1170.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1230.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1332.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1344.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1410.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1620.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	591.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	705.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	709.95	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	735.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	792.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	840.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	870.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1026.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1110.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1170.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1170.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1170.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1260.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1320.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1320.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1350.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1380.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1392.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1410.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1410.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1440.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1470.00	08/03/2021	Communities

224530	Sandeep Ca 51725030	R3204	Home To Sc	2010.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	2010.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	2010.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	2130.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	2155.20	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	2220.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	2220.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	2280.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	2310.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	2460.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	2760.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	3072.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	3600.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	538.80	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	547.60	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	591.37	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	930.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1020.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1320.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1410.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1420.05	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1770.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1770.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1980.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	2070.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	2160.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	735.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	930.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	960.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1290.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	1470.00	08/03/2021	Communities

224530	Sandeep Ca 51725030	R3204	Home To Sc	1400.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3206	Client/Custo	1880.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3206	Client/Custo	2880.00	08/03/2021	Communities
224530	Sandeep Ca 51725030	R3204	Home To Sc	2040.00	08/03/2021	Communities
224530	Sandeep Ca 51730418	R3206	Client/Custo	1460.00	19/03/2021	Communities
224530	Sandeep Ca 51730418	R3204	Home To Sc	1462.50	19/03/2021	Communities
224530	Sandeep Ca 51730418	R3204	Home To Sc	900.00	19/03/2021	Communities
224530	Sandeep Ca 51730418	R3204	Home To Sc	585.00	19/03/2021	Communities
224530	Sandeep Ca 51730418	R3204	Home To Sc	2850.00	19/03/2021	Communities
224530	Sandeep Ca 51730418	R3204	Home To Sc	1535.00	19/03/2021	Communities
224530	Sandeep Ca 51730418	R3204	Home To Sc	4140.00	19/03/2021	Communities
224530	Sandeep Ca 51730418	R3204	Home To Sc	2186.00	19/03/2021	Communities
224530	Sandeep Ca 51730418	R3204	Home To Sc	576.00	19/03/2021	Communities
224530	Sandeep Ca 51730418	R3204	Home To Sc	1410.00	19/03/2021	Communities
224530	Sandeep Ca 51730418	R3204	Home To Sc	852.00	19/03/2021	Communities
224530	Sandeep Ca 51731696	R3204	Home To Sc	1330.00	24/03/2021	Communities
240438	Saunders Cc 51715050	R5702	Payments to	1260.00	05/03/2021	Communities
229746	Savi Foods l 51731941	R5501	Grants / Don	1673.76	24/03/2021	Communities
220279	Saw The Ga 51724073	R6106	Early Years l	17410.18	05/03/2021	Communities
242767	Scot Group l 51721036	R3203	Vehicle Hire	562.04	25/03/2021	Communities
	Screwfix Dir PCARD - 19063			878.27	05/03/2021	Communities
205481	Secure-A-Fi 51724178	R4030	Materials	655.34	02/03/2021	Communities
205481	Secure-A-Fi 446737	R4030	Materials	-655.34	02/03/2021	Communities
231949	Seedling Nur 51723981	R6106	Early Years l	12075.51	05/03/2021	Communities
210710	Seedlings D 51724020	R6106	Early Years l	10698.55	05/03/2021	Communities
210710	Seedlings D 51730960	R6106	Early Years l	724.95	19/03/2021	Communities
205483	Seesaw Nur 51723999	R6106	Early Years l	13115.14	05/03/2021	Communities
205483	Seesaw Nur 51724966	R6106	Early Years l	3347.03	09/03/2021	Communities
221297	Selborne Ca 51727046	R5806	Residential C	4923.08	10/03/2021	People Group
221297	Selborne Ca 51727046	R5806	Residential C	4777.13	10/03/2021	People Group
221297	Selborne Ca 51727046	R5806	Residential C	4574.00	10/03/2021	People Group

234307	Select Care	51730872	R5459	Leaving Care	759.92	22/03/2021	People Group
234307	Select Care	51730872	R5459	Leaving Care	759.92	22/03/2021	People Group
234307	Select Care	51730872	R5459	Leaving Care	759.92	22/03/2021	People Group
234307	Select Care	51730872	R5459	Leaving Care	759.92	22/03/2021	People Group
234307	Select Care	51730872	R5459	Leaving Care	759.92	22/03/2021	People Group
234307	Select Care	51730872	R5459	Leaving Care	759.92	22/03/2021	People Group
234307	Select Care	51730872	R5459	Leaving Care	799.96	22/03/2021	People Group
234307	Select Care	51730872	R5459	Leaving Care	759.92	22/03/2021	People Group
234307	Select Care	51730872	R5459	Leaving Care	1248.08	22/03/2021	People Group
234307	Select Care	51730872	R5459	Leaving Care	759.92	22/03/2021	People Group
234307	Select Care	51730872	R5459	Leaving Care	759.92	22/03/2021	People Group
234307	Select Care	51730872	R5459	Leaving Care	-1248.08	24/03/2021	People Group
234307	Select Care	51732052	R5459	Leaving Care	1284.08	24/03/2021	People Group
234307	Select Care	51733620	R5459	Leaving Care	754.27	29/03/2021	People Group
228619	Senad Comr	51722762	R5851	Supported Li	10159.80	01/03/2021	People Group
228619	Senad Comr	51728521	R5851	Supported Li	2460.16	15/03/2021	People Group
228619	Senad Comr	51728521	R5851	Supported Li	2739.52	15/03/2021	People Group
228619	Senad Comr	51728521	R5851	Supported Li	2460.16	15/03/2021	People Group
228619	Senad Comr	51728521	R5851	Supported Li	4995.20	15/03/2021	People Group
228619	Senad Comr	51728521	R5851	Supported Li	5773.04	15/03/2021	People Group
228619	Senad Comr	51728521	R5851	Supported Li	10159.79	15/03/2021	People Group
228619	Senad Comr	51728958	R5851	Supported Li	2671.20	16/03/2021	People Group
228619	Senad Comr	51728958	R5851	Supported Li	7834.44	16/03/2021	People Group
228619	Senad Comr	51728958	R5851	Supported Li	2513.53	16/03/2021	People Group
228619	Senad Comr	51731742	R5851	Supported Li	6343.68	24/03/2021	People Group
228619	Senad Comr	51731742	R5851	Supported Li	5149.20	24/03/2021	People Group
100376	Sense	51726408	R5851	Supported Li	6535.84	09/03/2021	People Group
100376	Sense	51726408	R5851	Supported Li	6535.84	09/03/2021	People Group
100376	Sense	51726935	R5806	Residential C	4403.52	10/03/2021	People Group
100376	Sense	51726933	R5851	Supported Li	6535.84	10/03/2021	People Group
100376	Sense	51726430	R5702	Payments to	9155.00	11/03/2021	Communities

228584	Serene Care 51726918	R5806	Residential C	2163.28	10/03/2021	People Group
228584	Serene Care 51726505	R5806	Residential C	6551.73	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2163.28	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2014.44	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2906.40	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2600.00	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2163.28	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2163.28	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2163.28	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2163.28	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2163.28	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2163.28	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2163.28	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2163.28	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2163.28	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2163.28	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2163.28	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2163.28	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2163.28	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2400.00	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2400.00	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2400.00	10/03/2021	People Group
228584	Serene Care 51726918	R5806	Residential C	2163.28	10/03/2021	People Group
228584	Serene Care 51734039	R5501	Grants / Don	1015.00	30/03/2021	People Group
224144	Servelec Ab: 51726479	R4513	Telephones	11287.00	09/03/2021	People Group
224144	Servelec Ab: 51716691	R4512	Software	16150.00	11/03/2021	Resources
224144	Servelec Ab: 51718445	R4512	Software	3570.00	12/03/2021	Resources
231402	Servelec Ed: 51712957	R4506	IT Support &	3525.12	03/03/2021	People Group
242205	Service Care 51719188	R1101	Agency Staff	1572.50	02/03/2021	People Group
242205	Service Care 51716682	R1101	Agency Staff	1646.50	02/03/2021	People Group
242205	Service Care 51719179	R1101	Agency Staff	1572.50	02/03/2021	People Group
242205	Service Care 51718034	R4441	Professional	1572.50	02/03/2021	People Group
242205	Service Care 51723415	R4441	Professional	1602.00	02/03/2021	People Group
242205	Service Care 51723416	R4441	Professional	1896.60	02/03/2021	People Group
242205	Service Care 51723417	R4441	Professional	1899.00	02/03/2021	People Group
242205	Service Care 51723418	R4441	Professional	1602.00	02/03/2021	People Group

242205	Service Care51723419	R4441	Professional	1623.60	02/03/2021	People Group
242205	Service Care51719290	R1101	Agency Staff	1578.90	02/03/2021	People Group
242205	Service Care51719194	R1101	Agency Staff	1475.10	02/03/2021	People Group
242205	Service Care51719292	R1101	Agency Staff	1578.90	09/03/2021	People Group
242205	Service Care51722693	R4441	Professional	1134.00	09/03/2021	People Group
242205	Service Care51719191	R1101	Agency Staff	1479.50	09/03/2021	People Group
242205	Service Care51719291	R1101	Agency Staff	1572.50	09/03/2021	People Group
242205	Service Care51719288	R1101	Agency Staff	1572.50	09/03/2021	People Group
242205	Service Care51724171	R1101	Agency Staff	1572.50	16/03/2021	People Group
242205	Service Care51723933	R1101	Agency Staff	1572.50	16/03/2021	People Group
242205	Service Care51724170	R1101	Agency Staff	1578.50	16/03/2021	People Group
242205	Service Care51721303	R1101	Agency Staff	1479.50	16/03/2021	People Group
242205	Service Care51724169	R1101	Agency Staff	1583.30	16/03/2021	People Group
242205	Service Care51721301	R1101	Agency Staff	956.25	16/03/2021	People Group
242205	Service Care51724188	R1101	Agency Staff	1583.70	23/03/2021	People Group
242205	Service Care51724181	R1101	Agency Staff	1580.10	23/03/2021	People Group
242205	Service Care51724180	R1101	Agency Staff	1572.50	23/03/2021	People Group
242205	Service Care51724259	R4441	Professional	1335.00	23/03/2021	People Group
242205	Service Care51724254	R4441	Professional	1572.50	23/03/2021	People Group
242205	Service Care51722942	R1102	Staffing / Se	1997.35	26/03/2021	People Group
242205	Service Care51729194	R1101	Agency Staff	1572.50	30/03/2021	People Group
242205	Service Care51729193	R1101	Agency Staff	1581.95	30/03/2021	People Group
242205	Service Care51728485	R1101	Agency Staff	1572.50	30/03/2021	People Group
242205	Service Care51728489	R1101	Agency Staff	1572.50	30/03/2021	People Group
242205	Service Care51729191	R1101	Agency Staff	1605.30	30/03/2021	People Group
242205	Service Care51727131	R4441	Professional	1335.00	30/03/2021	People Group
242205	Service Care51727133	R4441	Professional	1582.50	30/03/2021	People Group
242205	Service Care51728484	R1101	Agency Staff	1488.30	30/03/2021	People Group
233563	Seva School51730357	R6107	SEN EHCP (863.00	19/03/2021	Communities
233563	Seva School51730356	R6107	SEN EHCP (1170.00	19/03/2021	Communities
205497	Sevacare (U 51727617	R5805	Homecare -	684.25	12/03/2021	People Group

205497	Sevacare (U 51727617	R5805	Homecare -	714.00	12/03/2021	People Group
205497	Sevacare (U 51727617	R5805	Homecare -	782.00	12/03/2021	People Group
205497	Sevacare (U 51727617	R5805	Homecare -	836.64	12/03/2021	People Group
205497	Sevacare (U 51727617	R5805	Homecare -	952.00	12/03/2021	People Group
205497	Sevacare (U 51727617	R5805	Homecare -	1292.00	12/03/2021	People Group
205497	Sevacare (U 51727617	R5805	Homecare -	1598.00	12/03/2021	People Group
205497	Sevacare (U 51727617	R5805	Homecare -	2822.40	12/03/2021	People Group
205497	Sevacare (U 51727617	R5805	Homecare -	645.12	12/03/2021	People Group
205497	Sevacare (U 51727617	R5805	Homecare -	1653.12	12/03/2021	People Group
205497	Sevacare (U 51727617	R5805	Homecare -	1078.56	12/03/2021	People Group
240552	Severndale (51729971	R6109	Funding pay	600.00	18/03/2021	Communities
236698	Shakespeare 51732904	R5501	Grants / Don	3831.00	26/03/2021	Communities
218647	Shapes Day 51724027	R6106	Early Years	8527.86	05/03/2021	Communities
218647	Shapes Day 51724845	R6106	Early Years	797.44	08/03/2021	Communities
219865	Sharpe Pritch 51719033	R4441	Professional	986.00	02/03/2021	Resources
219865	Sharpe Pritch 51728524	R4441	Professional	833.00	30/03/2021	Resources
205523	Sherbourne 51712447	R6107	SEN EHCP	14015.29	03/03/2021	Communities
205523	Sherbourne 51729986	R6107	SEN EHCP	6073.31	18/03/2021	Communities
205523	Sherbourne 51729735	R6107	SEN EHCP	4360.31	18/03/2021	Communities
208274	Sherbourne 51732784	R5702	Payments to	1854.54	31/03/2021	People Group
208274	Sherbourne 51732715	R5702	Payments to	1821.46	31/03/2021	People Group
231956	Shining Exar 51724097	R6106	Early Years	2749.17	05/03/2021	Communities
231956	Shining Exar 51724871	R6106	Early Years	531.63	08/03/2021	Communities
217434	Shipston Hig 51722154	R6107	SEN EHCP	27032.00	02/03/2021	Communities
217434	Shipston Hig 51717295	R5702	Payments to	8000.00	12/03/2021	Communities
217434	Shipston Hig 51730060	R6109	Funding pay	600.00	18/03/2021	Communities
217434	Shipston Hig 51730143	R6107	SEN EHCP	8293.00	19/03/2021	Communities
999982	Shipston Ho 51733635	R5501	Grants / Don	4200.00	30/03/2021	People Group
999982	Shipston Ho 51734023	R5501	Grants / Don	4200.00	31/03/2021	People Group
205528	Shipston Lin 51732018	R5704	Public Trans	680.00	24/03/2021	Communities
205528	Shipston Lin 51734191	R5704	Public Trans	630.00	31/03/2021	Communities

221166	Shipston Me 51732742	R5702	Payments to	1944.83	31/03/2021	People Group
221166	Shipston Me 51732713	R5702	Payments to	3191.20	31/03/2021	People Group
205531	Shipston Pre 51724066	R6106	Early Years I	4666.35	05/03/2021	Communities
205531	Shipston Pre 51724826	R6106	Early Years I	1973.47	08/03/2021	Communities
205531	Shipston Pre 51725036	C1030	New Constr	2000.00	15/03/2021	Capital
205531	Shipston Pre 51730183	R6107	SEN EHCP I	1925.00	19/03/2021	Communities
205532	Shipston Ta\ 51723907	R3204	Home To Sc	975.00	04/03/2021	Communities
205532	Shipston Ta\ 51723907	R3204	Home To Sc	1125.00	04/03/2021	Communities
225094	Shipston To\ 51727065	R5702	Payments to	1820.34	11/03/2021	Communities
225094	Shipston To\ 51731955	R5702	Payments to	11038.38	24/03/2021	Communities
205535	Sho4u 51723713	R3204	Home To Sc	1650.00	03/03/2021	Communities
205535	Sho4u 51723713	R3204	Home To Sc	2670.00	03/03/2021	Communities
205546	Shropshire C 51720700	R4702	Subscription	10000.00	02/03/2021	Other Services
205550	Shuttle Run 51713403	R3204	Home To Sc	1080.00	01/03/2021	Communities
205550	Shuttle Run 51723900	R3204	Home To Sc	810.00	25/03/2021	Communities
205562	Siemens Mo 51713735	C1050	External Fee	21997.00	05/03/2021	Capital
205562	Siemens Mo 51714442	R5702	Payments to	925.00	05/03/2021	Communities
205562	Siemens Mo 51718261	R5702	Payments to	1175.60	12/03/2021	Communities
205562	Siemens Mo 51718260	R5702	Payments to	3741.66	12/03/2021	Communities
205562	Siemens Mo 51718275	R5702	Payments to	3522.00	12/03/2021	Communities
205562	Siemens Mo 51718292	C1050	External Fee	628.00	12/03/2021	Capital
205562	Siemens Mo 51717211	R4513	Telephones	2370.24	12/03/2021	Communities
205562	Siemens Mo 51718258	R5702	Payments to	1510.96	12/03/2021	Communities
205562	Siemens Mo 51718259	R5702	Payments to	1448.00	12/03/2021	Communities
205562	Siemens Mo 51718296	R5702	Payments to	5779.26	12/03/2021	Communities
205562	Siemens Mo 51731410	R5702	Payments to	3116.00	26/03/2021	Communities
205562	Siemens Mo 51731409	R5702	Payments to	1745.40	26/03/2021	Communities
205562	Siemens Mo 51731407	R5702	Payments to	1650.80	26/03/2021	Communities
205562	Siemens Mo 51731406	R5702	Payments to	976.00	26/03/2021	Communities
205562	Siemens Mo 51730398	R5702	Payments to	1204.00	26/03/2021	Communities
205562	Siemens Mo 51730397	R5702	Payments to	1932.00	26/03/2021	Communities

205562	Siemens Mo 51730396	R5702	Payments to	1960.00	26/03/2021	Communities
205562	Siemens Mo 51730380	R5702	Payments to	1907.98	26/03/2021	Communities
205562	Siemens Mo 51730381	R5702	Payments to	3912.00	26/03/2021	Communities
205562	Siemens Mo 51730382	R5702	Payments to	3135.44	26/03/2021	Communities
205562	Siemens Mo 51730390	R5702	Payments to	1232.00	26/03/2021	Communities
205562	Siemens Mo 51730391	R5702	Payments to	1446.64	26/03/2021	Communities
205562	Siemens Mo 51730394	R5702	Payments to	1826.00	26/03/2021	Communities
230016	SIL2 Ltd 51726933	R5851	Supported Li	1520.00	10/03/2021	People Group
230016	SIL2 Ltd 51727277	R5851	Supported Li	1550.00	11/03/2021	People Group
230016	SIL2 Ltd 51727277	R5851	Supported Li	941.05	11/03/2021	People Group
230016	SIL2 Ltd 51727277	R5851	Supported Li	2450.00	11/03/2021	People Group
230016	SIL2 Ltd 51727277	R5851	Supported Li	3100.00	11/03/2021	People Group
230016	SIL2 Ltd 51727277	R5851	Supported Li	3900.00	11/03/2021	People Group
230016	SIL2 Ltd 51734150	R5851	Supported Li	1560.00	31/03/2021	People Group
223464	Simnir Ltd t/51724100	R6106	Early Years	7765.56	05/03/2021	Communities
223464	Simnir Ltd t/51724883	R6106	Early Years	3914.73	09/03/2021	Communities
242845	Simply Foste 51729725	R1601	Training	1500.00	19/03/2021	People Group
100401	Sir Josiah M 51726935	R5806	Residential C	2300.00	10/03/2021	People Group
205590	Skamps Pre 51724153	R6106	Early Years	6758.07	05/03/2021	Communities
205590	Skamps Pre 51724973	R6106	Early Years	1151.86	09/03/2021	Communities
205591	Sketchley H 51726273	R5702	Payments to	23284.00	15/03/2021	Communities
205591	Sketchley H 51729722	R6107	SEN EHCP	5423.90	18/03/2021	Communities
205591	Sketchley H 51729724	R6107	SEN EHCP	24536.69	18/03/2021	Communities
229496	Slimming W 51720710	R5702	Payments to	2512.50	19/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	1904.00	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	1904.00	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	2142.00	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	1088.00	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	2142.00	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	816.00	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	1071.00	10/03/2021	People Group

226138	SM Homeca 51726930	R5805	Homecare -	714.00	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	595.00	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	595.00	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	705.50	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	705.50	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	714.00	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	714.00	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	901.00	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	952.00	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	1071.00	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	1079.50	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	1428.00	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	1547.00	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	1904.00	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	1904.00	10/03/2021	People Group
226138	SM Homeca 51726930	R5805	Homecare -	2006.00	10/03/2021	People Group
240046	Smoothston 51726933	R5806	Residential C	17690.40	10/03/2021	Communities
205624	Snitterfield N 51723989	R6106	Early Years I	5094.84	05/03/2021	Communities
237000	Social Engin 51722096	R4441	Professional	4108.00	26/03/2021	People Group
220088	Social Work 51723616	R5822	Foster Care	2676.24	03/03/2021	People Group
220088	Social Work 51723616	R5822	Foster Care	3041.24	03/03/2021	People Group
220088	Social Work 51723616	R5822	Foster Care	2950.00	03/03/2021	People Group
220088	Social Work 51723616	R5822	Foster Care	2950.00	03/03/2021	People Group
220088	Social Work 51723616	R5822	Foster Care	2889.16	03/03/2021	People Group
220088	Social Work 51723616	R5822	Foster Care	3094.84	03/03/2021	People Group
220088	Social Work 51723616	R5822	Foster Care	5660.00	03/03/2021	People Group
220088	Social Work 51723616	R5822	Foster Care	2688.00	03/03/2021	People Group
220088	Social Work 51723616	R5822	Foster Care	2773.64	03/03/2021	People Group
220088	Social Work 51723616	R5822	Foster Care	3041.24	03/03/2021	People Group
220088	Social Work 51723616	R5822	Foster Care	2676.24	03/03/2021	People Group
220088	Social Work 51723616	R5822	Foster Care	2676.24	03/03/2021	People Group

220088	Social Work 51723616	R5822	Foster Care	2676.24	03/03/2021	People Group
220088	Social Work 51723616	R5822	Foster Care	2577.72	03/03/2021	People Group
220088	Social Work 51723616	R5822	Foster Care	2577.72	03/03/2021	People Group
220088	Social Work 51723616	R5822	Foster Care	2487.24	03/03/2021	People Group
220088	Social Work 51723616	R5822	Foster Care	2487.24	03/03/2021	People Group
220088	Social Work 51723616	R5822	Foster Care	2676.24	03/03/2021	Communities
220088	Social Work 51723616	R5822	Foster Care	2487.24	03/03/2021	Communities
220088	Social Work 51723616	R5822	Foster Care	2676.24	03/03/2021	Communities
220088	Social Work 51723616	R5822	Foster Care	2676.24	03/03/2021	Communities
100329	Solden Hill F 51726935	R5806	Residential C	4255.28	10/03/2021	People Group
221609	Solihull Metr 51734153	R6109	Funding pay	2996.00	31/03/2021	Communities
205641	Solon Securi 51716180	R4008	Equipment	1585.00	05/03/2021	Communities
205640	SoloProtect 51712338	R4505	ICT Supplies	28958.00	02/03/2021	People Group
100051	Solor Care C 51726935	R5806	Residential C	7254.92	10/03/2021	People Group
100051	Solor Care C 51726935	R5806	Residential C	20334.77	10/03/2021	People Group
100051	Solor Care C 51726935	R5806	Residential C	-10845.21	10/03/2021	People Group
205644	Solus Travel 51729448	R3204	Home To Sc	3900.00	17/03/2021	Communities
205644	Solus Travel 51729448	R3204	Home To Sc	2271.15	17/03/2021	Communities
205644	Solus Travel 51729448	R3204	Home To Sc	3900.00	17/03/2021	Communities
205644	Solus Travel 51729448	R3204	Home To Sc	3556.65	17/03/2021	Communities
205644	Solus Travel 51730415	R3204	Home To Sc	3375.00	19/03/2021	Communities
205644	Solus Travel 51731696	R3204	Home To Sc	1187.48	24/03/2021	Communities
237376	Somerset C 51726935	R5806	Residential C	2000.00	10/03/2021	People Group
226467	Somewhere 51727484	R5702	Payments to	2599.80	15/03/2021	People Group
226467	Somewhere 51727483	R5702	Payments to	1299.90	16/03/2021	People Group
226467	Somewhere 51730213	R5702	Payments to	2037.95	19/03/2021	People Group
205654	South Staffo 51723385	R5702	Payments to	1702.02	16/03/2021	Communities
205654	South Staffo 51723386	R5702	Payments to	997.26	16/03/2021	Communities
205654	South Staffo 51723387	R5702	Payments to	997.27	16/03/2021	Communities
205654	South Staffo 51723349	R5702	Payments to	681.25	16/03/2021	Communities
205654	South Staffo 51723356	R5702	Payments to	681.27	16/03/2021	Communities

205654	South Staffo 51723360	R5702	Payments to	954.65	16/03/2021	Communities
205654	South Staffo 51723361	R5702	Payments to	1014.25	16/03/2021	Communities
205654	South Staffo 51723362	R5702	Payments to	578.65	16/03/2021	Communities
205654	South Staffo 51723363	R5702	Payments to	506.07	16/03/2021	Communities
205654	South Staffo 51723365	R5702	Payments to	681.25	16/03/2021	Communities
205654	South Staffo 51723366	R5702	Payments to	954.65	16/03/2021	Communities
205654	South Staffo 51723367	R5702	Payments to	1014.27	16/03/2021	Communities
205654	South Staffo 51723368	R5702	Payments to	1885.47	16/03/2021	Communities
205654	South Staffo 51723369	R5702	Payments to	506.05	16/03/2021	Communities
205654	South Staffo 51723372	R5702	Payments to	578.67	16/03/2021	Communities
205654	South Staffo 51723373	R5702	Payments to	1885.45	16/03/2021	Communities
205654	South Staffo 51723374	R5702	Payments to	681.27	16/03/2021	Communities
205654	South Staffo 51723378	R5702	Payments to	578.65	16/03/2021	Communities
205654	South Staffo 51723381	R5702	Payments to	578.67	16/03/2021	Communities
205654	South Staffo 51723382	R5702	Payments to	1702.02	16/03/2021	Communities
205655	South Staffo 51726503	R2401	Water Suppl	2291.04	10/03/2021	Communities
210404	South Warw 51727947	R4030	Materials	8228.62	17/03/2021	Other Services
233796	Southam Co 51722116	R6107	SEN EHCP (3805.00	02/03/2021	Communities
233796	Southam Co 51730171	R6107	SEN EHCP (6419.00	19/03/2021	Communities
233796	Southam Co 51734020	R4030	Materials	989.67	31/03/2021	Other Services
235843	Southam Pri 51722107	R6107	SEN EHCP (1082.00	02/03/2021	Communities
235843	Southam Pri 51730121	R6107	SEN EHCP (1198.00	19/03/2021	Communities
205668	Southam Pri 51724112	R6106	Early Years (5382.66	05/03/2021	Communities
237327	Southam St 51722108	R6107	SEN EHCP (1151.00	02/03/2021	Communities
237327	Southam St 51730185	R6107	SEN EHCP (790.00	19/03/2021	Communities
205675	Southern El e 51730344	R2102	Energy Cost	831.31	26/03/2021	Resources
227846	Southside C:51726935	R5806	Residential C	4148.00	10/03/2021	People Group
	Sp * Bp Milli PCARD - 4287			734.91	16/03/2021	Communities
240994	Space Invad 51718238	R4441	Professional	3350.00	12/03/2021	Resources
240994	Space Invad 51718237	R4441	Professional	6000.00	12/03/2021	Resources
240994	Space Invad 51725998	R4441	Professional	5377.50	26/03/2021	Resources

240994	Space Invad	51725797	R4441	Professional	7000.00	26/03/2021	Resources
205690	Spangap Ltd	51724285	R5704	Public Trans	1397.37	05/03/2021	Communities
205690	Spangap Ltd	51729436	R3204	Home To Sc	4217.38	17/03/2021	Communities
205690	Spangap Ltd	51729436	R5704	Public Trans	5919.26	17/03/2021	Communities
205690	Spangap Ltd	51729436	R5704	Public Trans	3681.84	17/03/2021	Communities
205690	Spangap Ltd	51729436	R5704	Public Trans	3588.36	17/03/2021	Communities
205690	Spangap Ltd	51729436	R3204	Home To Sc	630.81	17/03/2021	Communities
205690	Spangap Ltd	51729436	R3204	Home To Sc	630.81	17/03/2021	Communities
205690	Spangap Ltd	51729436	R3204	Home To Sc	3681.84	17/03/2021	Communities
205690	Spangap Ltd	51729436	R3204	Home To Sc	3329.59	17/03/2021	Communities
205690	Spangap Ltd	51729436	R5704	Public Trans	7384.02	17/03/2021	Communities
205690	Spangap Ltd	51729436	R5704	Public Trans	6480.55	17/03/2021	Communities
205690	Spangap Ltd	51729436	R3204	Home To Sc	3489.53	17/03/2021	Communities
205690	Spangap Ltd	51729436	R3204	Home To Sc	3588.36	17/03/2021	Communities
205690	Spangap Ltd	51729436	R5704	Public Trans	6326.07	17/03/2021	Communities
205690	Spangap Ltd	51729436	R3204	Home To Sc	1781.73	17/03/2021	Communities
205690	Spangap Ltd	51729436	R3204	Home To Sc	1800.00	17/03/2021	Communities
205690	Spangap Ltd	51729436	R3204	Home To Sc	3045.00	17/03/2021	Communities
205690	Spangap Ltd	51729436	R3204	Home To Sc	3164.58	17/03/2021	Communities
205690	Spangap Ltd	51732011	R5704	Public Trans	4270.00	24/03/2021	Communities
205690	Spangap Ltd	51734187	R5704	Public Trans	3910.00	31/03/2021	Communities
241228	Special Edu	51723458	R4607	Client Expen	1950.00	26/03/2021	Communities
222003	Specsavers	51725230	R1408	Other Staffin	680.00	08/03/2021	Resources
242121	Spectra Disp	51719298	R2002	Building Mai	15442.36	19/03/2021	Communities
100422	Spectrum Re	51726935	R5806	Residential C	15462.04	10/03/2021	People Group
239528	Speller Metc	51725145	C1030	New Constru	74774.96	09/03/2021	Capital
239528	Speller Metc	51730944	C1030	New Constru	82788.37	22/03/2021	Capital
239528	Speller Metc	51727879	C1030	New Constru	154067.92	24/03/2021	Capital
205707	Sportsafe Ul	51720893	R5702	Payments to	548.25	18/03/2021	Resources
224298	Spring Tree	51726935	R5806	Residential C	1997.80	10/03/2021	People Group
205712	Springfield M	51727350	R5702	Payments to	30000.00	19/03/2021	People Group

235327	Springfield R	51726935	R5806	Residential C	2200.00	10/03/2021	People Group
205719	Squirrels Pre	51724075	R6106	Early Years I	6896.01	05/03/2021	Communities
205719	Squirrels Pre	51725037	C1030	New Constru	2000.00	15/03/2021	Capital
205723	St Andrews I	51723955	R6106	Early Years I	11922.93	05/03/2021	Communities
205723	St Andrews I	51724822	R6106	Early Years I	886.05	09/03/2021	Communities
231413	St Basil's	51726412	R5807	Social Care I	30160.00	18/03/2021	People Group
231413	St Basil's	51726411	R5807	Social Care I	33010.72	18/03/2021	People Group
100332	St Brigas Re	51723616	R5803	Daycare Ext	720.00	03/03/2021	People Group
100332	St Brigas Re	51726935	R5806	Residential C	5561.76	10/03/2021	People Group
100332	St Brigas Re	51730872	R5803	Daycare Ext	720.00	22/03/2021	People Group
228393	St Christoph	51723616	R5822	Foster Care	2955.68	03/03/2021	People Group
228393	St Christoph	51723616	R5822	Foster Care	2955.68	03/03/2021	People Group
228393	St Christoph	51723616	R5822	Foster Care	3155.88	03/03/2021	People Group
238823	St Clair Garc	51727046	R5806	Residential C	1925.20	10/03/2021	People Group
238823	St Clair Garc	51727046	R5806	Residential C	3690.24	10/03/2021	People Group
238823	St Clair Garc	51727046	R5806	Residential C	7934.64	10/03/2021	People Group
238823	St Clair Garc	51727046	R5806	Residential C	2127.28	10/03/2021	People Group
238823	St Clair Garc	51727046	R5806	Residential C	3852.00	10/03/2021	People Group
238823	St Clair Garc	51731465	R5806	Residential C	9499.29	22/03/2021	People Group
238823	St Clair Garc	51731465	R5806	Residential C	3061.71	22/03/2021	People Group
205731	St Edwards '	51724167	R6106	Early Years I	13902.32	05/03/2021	Communities
205731	St Edwards '	51724932	R6106	Early Years I	1364.52	09/03/2021	Communities
234701	St Francis of	51729949	R6109	Funding pay	600.00	18/03/2021	Communities
205734	St Georges I	51724067	R6106	Early Years I	7067.24	05/03/2021	Communities
205734	St Georges I	51727220	C1030	New Constru	2000.00	15/03/2021	Capital
224958	St James C	51722132	R6107	SEN EHCP I	1386.00	02/03/2021	Communities
224958	St James C	51730167	R6107	SEN EHCP I	1534.00	19/03/2021	Communities
205738	St John Amb	51726276	R1601	Training	945.00	26/03/2021	Communities
205738	St John Amb	51725873	R1601	Training	630.00	26/03/2021	Communities
205738	St John Amb	51726266	R1601	Training	1575.00	26/03/2021	Communities
225433	St John's Sc	51726935	R5806	Residential C	6790.24	10/03/2021	People Group

100040	St Marys Nu 51726918	R5806	Residential C	2436.44	10/03/2021	People Group
100040	St Marys Nu 51726918	R5806	Residential C	2785.68	10/03/2021	People Group
100040	St Marys Nu 51726918	R5806	Residential C	2785.68	10/03/2021	People Group
100040	St Marys Nu 51726918	R5806	Residential C	2785.68	10/03/2021	People Group
100040	St Marys Nu 51726918	R5806	Residential C	2785.68	10/03/2021	People Group
100040	St Marys Nu 51726918	R5806	Residential C	4477.76	10/03/2021	People Group
100040	St Marys Nu 51726918	R5806	Residential C	2288.24	10/03/2021	People Group
100040	St Marys Nu 51726918	R5806	Residential C	1828.57	10/03/2021	People Group
100040	St Marys Nu 51726918	R5806	Residential C	994.88	10/03/2021	People Group
100040	St Marys Nu 51726918	R5806	Residential C	2785.60	10/03/2021	People Group
100040	St Marys Nu 51726918	R5806	Residential C	4137.76	10/03/2021	People Group
100040	St Marys Nu 51726918	R5806	Residential C	2785.68	10/03/2021	People Group
100040	St Marys Nu 51726918	R5806	Residential C	2785.68	10/03/2021	People Group
100040	St Marys Nu 51726918	R5806	Residential C	2705.60	10/03/2021	People Group
100040	St Marys Nu 51726918	R5806	Residential C	2585.68	10/03/2021	People Group
100040	St Marys Nu 51726918	R5806	Residential C	2436.44	10/03/2021	People Group
100040	St Marys Nu 51726918	R5806	Residential C	2436.44	10/03/2021	People Group
100040	St Marys Nu 51726918	R5806	Residential C	2185.68	10/03/2021	People Group
100040	St Marys Nu 51726918	R5806	Residential C	1989.77	10/03/2021	People Group
100040	St Marys Nu 51733723	R5501	Grants / Don	3360.00	30/03/2021	People Group
100040	St Marys Nu 51733807	R5501	Grants / Don	3360.00	30/03/2021	People Group
240385	St Mary's Re 51726935	R5806	Residential C	1892.00	10/03/2021	People Group
228200	St Matthews 51727046	R5806	Residential C	5400.00	10/03/2021	People Group
228200	St Matthews 51727046	R5806	Residential C	2088.88	10/03/2021	People Group
228200	St Matthews 51727046	R5806	Residential C	5400.00	10/03/2021	People Group
229850	St Matthews 51726935	R5806	Residential C	1226.40	10/03/2021	People Group
228965	St Michael C 51722187	R6107	SEN EHCP (6153.00	02/03/2021	Communities
228965	St Michael C 51724082	R6106	Early Years	21935.76	05/03/2021	Communities
228965	St Michael C 51724054	R6106	Early Years	5112.89	08/03/2021	Communities
228965	St Michael C 51724940	R6106	Early Years	5370.43	09/03/2021	Communities
228965	St Michael C 51726566	R1408	Other Staffin	2625.00	11/03/2021	Resources

228965	St Michael C51726564	R1408	Other Staffin	1628.00	11/03/2021	Resources
228965	St Michael C51723456	R5501	Grants / Don	67276.00	18/03/2021	People Group
228965	St Michael C51730139	R6107	SEN EHCP (8189.00	19/03/2021	Communities
228965	St Michael C51730961	R6106	Early Years (1369.35	19/03/2021	Communities
228965	St Michael C51731755	R1408	Other Staffin	2351.25	24/03/2021	Resources
228965	St Michael C51731750	R1408	Other Staffin	2625.00	24/03/2021	Resources
228965	St Michael C51734028	R5501	Grants / Don	1750.00	30/03/2021	Resources
221059	St Nicholas (51722103	R6107	SEN EHCP (4073.00	02/03/2021	Communities
221059	St Nicholas (51730157	R6107	SEN EHCP (11062.00	19/03/2021	Communities
225527	St Nicolas C 51722142	R6107	SEN EHCP (9300.00	02/03/2021	Communities
225527	St Nicolas C 51716835	R5702	Payments to	2250.00	11/03/2021	Communities
225527	St Nicolas C 51730134	R6107	SEN EHCP (4011.00	19/03/2021	Communities
238870	St Osburg's 51720817	R6109	Funding pay	1000.00	31/03/2021	Communities
228967	St Oswalds I51724036	R6106	Early Years (2914.23	05/03/2021	Communities
228967	St Oswalds I51731754	R1408	Other Staffin	2625.00	24/03/2021	Resources
238514	St Thomas A51722135	R6107	SEN EHCP (646.00	02/03/2021	Communities
238514	St Thomas A51727614	R6107	SEN EHCP (1407.00	16/03/2021	Communities
238514	St Thomas A51730172	R6107	SEN EHCP (715.00	19/03/2021	Communities
227982	St Thomas N51722106	R6107	SEN EHCP (3600.00	02/03/2021	Communities
227982	St Thomas N51714023	R5702	Payments to	4000.00	05/03/2021	Communities
227982	St Thomas N51729979	R6109	Funding pay	1600.00	18/03/2021	Communities
227982	St Thomas N51730188	R6107	SEN EHCP (30336.00	19/03/2021	Communities
221161	St Wulfstan :51732864	R5702	Payments to	1375.27	31/03/2021	People Group
221161	St Wulfstan :51732723	R5702	Payments to	2907.05	31/03/2021	People Group
100334	Staffordshire 51726935	R5806	Residential (3200.00	10/03/2021	People Group
100334	Staffordshire 51726935	R5806	Residential (3200.00	10/03/2021	People Group
205780	Staffordshire 51713746	R5203	Payments / (20000.00	05/03/2021	Communities
205780	Staffordshire 51718285	R5702	Payments to	259036.23	12/03/2021	Communities
205780	Staffordshire 51732548	R6109	Funding pay	600.00	25/03/2021	Communities
205785	Stagecoach 51714502	R5704	Public Trans	3265.05	01/03/2021	Communities
205785	Stagecoach 51714502	R5704	Public Trans	4598.52	01/03/2021	Communities

205785	Stagecoach 51714502	R5704	Public Trans	6250.90	01/03/2021	Communities
205785	Stagecoach 51714502	R5704	Public Trans	6759.63	01/03/2021	Communities
205785	Stagecoach 51714502	R5704	Public Trans	10598.07	01/03/2021	Communities
205785	Stagecoach 51714502	R5704	Public Trans	15345.95	01/03/2021	Communities
205785	Stagecoach 51714502	R5704	Public Trans	22928.63	01/03/2021	Communities
205785	Stagecoach 51716432	R5704	Public Trans	831.00	01/03/2021	Communities
205785	Stagecoach 51716432	R5704	Public Trans	914.40	01/03/2021	Communities
205785	Stagecoach 51716432	R5704	Public Trans	941.95	01/03/2021	Communities
205785	Stagecoach 51716432	R5704	Public Trans	1153.80	01/03/2021	Communities
205785	Stagecoach 51716432	R5704	Public Trans	1248.00	01/03/2021	Communities
205785	Stagecoach 51716432	R5704	Public Trans	1380.00	01/03/2021	Communities
205785	Stagecoach 51716432	R5704	Public Trans	2722.25	01/03/2021	Communities
205785	Stagecoach 51716432	R5704	Public Trans	5310.25	01/03/2021	Communities
205785	Stagecoach 51716432	R5704	Public Trans	6500.00	01/03/2021	Communities
205785	Stagecoach 51716432	R5704	Public Trans	10086.90	01/03/2021	Communities
205785	Stagecoach 51719531	R5704	Public Trans	787.20	01/03/2021	Communities
205785	Stagecoach 51719531	R5704	Public Trans	15244.45	01/03/2021	Communities
205785	Stagecoach 51714502	R3204	Home To Sc	2708.11	01/03/2021	Communities
205785	Stagecoach 51714502	R3204	Home To Sc	3532.69	01/03/2021	Communities
205785	Stagecoach 51716432	R3204	Home To Sc	2310.00	01/03/2021	Communities
205785	Stagecoach 51716432	R3204	Home To Sc	805.72	01/03/2021	Communities
205785	Stagecoach 51716432	R3204	Home To Sc	1554.49	01/03/2021	Communities
205785	Stagecoach 51716432	R3204	Home To Sc	2805.52	01/03/2021	Communities
205785	Stagecoach 51716432	R3204	Home To Sc	3502.29	01/03/2021	Communities
205785	Stagecoach 51716432	R3204	Home To Sc	3753.44	01/03/2021	Communities
205785	Stagecoach 51716432	R3204	Home To Sc	4398.69	01/03/2021	Communities
205785	Stagecoach 51716432	R3204	Home To Sc	4753.98	01/03/2021	Communities
205785	Stagecoach 51716432	R3204	Home To Sc	5011.38	01/03/2021	Communities
205785	Stagecoach 51719531	R3204	Home To Sc	3346.34	01/03/2021	Communities
205785	Stagecoach 51719531	R3204	Home To Sc	4398.69	01/03/2021	Communities
205785	Stagecoach 51724282	R5704	Public Trans	41851.58	05/03/2021	Communities

205785	Stagecoach 51723917	R5704	Public Trans	261494.00	05/03/2021	Communities
205785	Stagecoach 51723917	R5704	Public Trans	261494.00	05/03/2021	Communities
205785	Stagecoach 51726431	R3204	Home To Sc	2625.60	11/03/2021	Communities
205785	Stagecoach 51729441	R5704	Public Trans	3541.20	17/03/2021	Communities
205785	Stagecoach 51732023	R5704	Public Trans	265060.00	24/03/2021	Communities
205785	Stagecoach 51724213	R3204	Home To Sc	2575.37	25/03/2021	Communities
205785	Stagecoach 51724213	R3204	Home To Sc	3472.65	25/03/2021	Communities
205785	Stagecoach 51724213	R3204	Home To Sc	3472.65	25/03/2021	Communities
205785	Stagecoach 51725023	R3204	Home To Sc	3043.32	25/03/2021	Communities
205785	Stagecoach 51725023	R3204	Home To Sc	3054.54	25/03/2021	Communities
205785	Stagecoach 51724213	R5704	Public Trans	923.84	25/03/2021	Communities
205785	Stagecoach 51724213	R5704	Public Trans	1104.00	25/03/2021	Communities
205785	Stagecoach 51724213	R5704	Public Trans	2613.36	25/03/2021	Communities
205785	Stagecoach 51724213	R5704	Public Trans	5097.84	25/03/2021	Communities
205785	Stagecoach 51724213	R5704	Public Trans	9414.44	25/03/2021	Communities
205785	Stagecoach 51724213	R5704	Public Trans	14593.75	25/03/2021	Communities
205785	Stagecoach 51725023	R5704	Public Trans	664.80	25/03/2021	Communities
205785	Stagecoach 51725023	R5704	Public Trans	731.52	25/03/2021	Communities
205785	Stagecoach 51725023	R5704	Public Trans	753.56	25/03/2021	Communities
205785	Stagecoach 51725023	R5704	Public Trans	787.20	25/03/2021	Communities
205785	Stagecoach 51725023	R5704	Public Trans	998.40	25/03/2021	Communities
205785	Stagecoach 51725023	R5704	Public Trans	2089.20	25/03/2021	Communities
205785	Stagecoach 51725023	R5704	Public Trans	3625.92	25/03/2021	Communities
205785	Stagecoach 51725023	R5704	Public Trans	4970.16	25/03/2021	Communities
205785	Stagecoach 51725023	R5704	Public Trans	5200.00	25/03/2021	Communities
205785	Stagecoach 51725023	R5704	Public Trans	5244.00	25/03/2021	Communities
205785	Stagecoach 51725023	R5704	Public Trans	9129.96	25/03/2021	Communities
205785	Stagecoach 51725023	R5704	Public Trans	13915.14	25/03/2021	Communities
205785	Stagecoach 51725023	R5704	Public Trans	18888.66	25/03/2021	Communities
205785	Stagecoach 51724213	R3204	Home To Sc	2277.90	25/03/2021	Communities
205785	Stagecoach 51724213	R3204	Home To Sc	2160.90	25/03/2021	Communities

205785	Stagecoach 51724213	R3204	Home To Sc	1705.82	25/03/2021	Communities
205785	Stagecoach 51724213	R3204	Home To Sc	1591.95	25/03/2021	Communities
205785	Stagecoach 51724213	R3204	Home To Sc	1275.30	25/03/2021	Communities
205785	Stagecoach 51724213	R3204	Home To Sc	1050.00	25/03/2021	Communities
205785	Stagecoach 51724213	R3204	Home To Sc	706.65	25/03/2021	Communities
205785	Stagecoach 51734190	R5704	Public Trans	242740.00	31/03/2021	Communities
241965	Star Cars & 51726280	R3206	Client/Custo	788.12	10/03/2021	People Group
	Starttraffic.U PCARD - 3207			653.76	04/03/2021	Communities
236896	Stepping Stc 51726935	R5806	Residential C	1413.88	10/03/2021	People Group
205825	Stepping Stc 51724055	R6106	Early Years I	3266.27	05/03/2021	Communities
207755	Stepping Stc 51724012	R6106	Early Years I	18820.67	05/03/2021	Communities
100038	Stepping Stc 51727046	R5806	Residential C	5053.84	10/03/2021	People Group
100038	Stepping Stc 51727046	R5806	Residential C	7146.72	10/03/2021	People Group
100038	Stepping Stc 51727046	R5806	Residential C	5712.24	10/03/2021	People Group
238244	Sterling Trar 51723559	R4409	Consultancy	3995.00	30/03/2021	Communities
235189	Steves Cars 51723404	R3204	Home To Sc	1350.00	02/03/2021	Communities
235189	Steves Cars 51723404	R3204	Home To Sc	920.00	02/03/2021	Communities
205846	Stockton Ste 51724085	R6106	Early Years I	5353.81	05/03/2021	Communities
205848	Stone Comp 51722781	R4503	Hardware	1334.40	01/03/2021	Resources
205848	Stone Comp 51722774	R4503	Hardware	984.72	01/03/2021	Resources
205848	Stone Comp 51722770	R4503	Hardware	984.72	01/03/2021	Resources
205848	Stone Comp 51723262	R4503	Hardware	609.00	03/03/2021	Resources
205848	Stone Comp 51726959	R4503	Hardware	3722.25	11/03/2021	Resources
205848	Stone Comp 51728518	R4503	Hardware	1723.26	15/03/2021	Resources
205848	Stone Comp 51729172	R4503	Hardware	1320.00	17/03/2021	Resources
205848	Stone Comp 51729170	R4503	Hardware	7877.76	17/03/2021	Resources
205848	Stone Comp 51729192	R4503	Hardware	1230.90	17/03/2021	Resources
205848	Stone Comp 51718937	R4503	Hardware	9828.00	18/03/2021	Communities
205848	Stone Comp 51730312	R4503	Hardware	31872.00	19/03/2021	Resources
205848	Stone Comp 51730386	R4503	Hardware	3600.00	22/03/2021	Resources
205848	Stone Comp 51730836	R4503	Hardware	15620.00	22/03/2021	Resources

205848	Stone Comp 51730841	R4503	Hardware	14940.00	22/03/2021	Resources
205848	Stone Comp 51731090	R4503	Hardware	984.72	22/03/2021	Resources
205848	Stone Comp 51731262	R4503	Hardware	5208.75	25/03/2021	Resources
237002	Stonewater l51732617	R4030	Materials	1742.41	26/03/2021	Other Services
221073	Straight Man51721157	R4030	Materials	864.48	25/03/2021	Communities
100034	Stratford Bei51727046	R5806	Residential C	2676.76	10/03/2021	People Group
100034	Stratford Bei51727046	R5806	Residential C	1500.00	10/03/2021	People Group
100034	Stratford Bei51727046	R5806	Residential C	2728.00	10/03/2021	People Group
100034	Stratford Bei51727046	R5806	Residential C	2697.76	10/03/2021	People Group
100034	Stratford Bei51727046	R5806	Residential C	3771.42	10/03/2021	People Group
100034	Stratford Bei51731465	R5806	Residential C	4275.00	22/03/2021	People Group
100034	Stratford Bei51733714	R5501	Grants / Don	1800.00	30/03/2021	People Group
205868	Stratford On 51720112	R5206	Excess / Bul	514.74	19/03/2021	Communities
205872	Stratford Pre51723956	R6106	Early Years I	1344.35	05/03/2021	Communities
210613	Stratford upc51722125	R6107	SEN EHCP I	8919.00	02/03/2021	Communities
210613	Stratford upc51723748	R6109	Funding pay	1260.00	04/03/2021	Communities
210613	Stratford upc51729981	R6109	Funding pay	2700.00	18/03/2021	Communities
210613	Stratford upc51730154	R6107	SEN EHCP I	7744.00	19/03/2021	Communities
230707	Stratford-upc51722152	R6107	SEN EHCP I	1829.00	02/03/2021	Communities
230707	Stratford-upc51730115	R6107	SEN EHCP I	2025.00	19/03/2021	Communities
209579	Stratforward 51723313	R5501	Grants / Don	2500.00	26/03/2021	Communities
209579	Stratforward 51722697	R5501	Grants / Don	2500.00	26/03/2021	Communities
100333	Stroud Cour51726935	R5806	Residential C	6512.41	10/03/2021	People Group
205891	Studley High51722149	R6107	SEN EHCP I	7468.00	02/03/2021	Communities
205891	Studley High51730155	R6107	SEN EHCP I	4626.00	19/03/2021	Communities
225935	Studley St M51722111	R6107	SEN EHCP I	3858.00	02/03/2021	Communities
225935	Studley St M51726567	R1408	Other Staffin	2625.00	11/03/2021	Resources
225935	Studley St M51730168	R6107	SEN EHCP I	2043.00	19/03/2021	Communities
242667	Subconques51716093	R5802	Substitute C	1400.00	05/03/2021	People Group
242909	Success Ac51729969	R6109	Funding pay	1000.00	24/03/2021	Communities
207708	SUEZ Recyc51720722	R2601	Other Buildir	599.91	02/03/2021	Communities

207708	SUEZ Recyc 51715056	R2754	Waste Mana	2244.55	05/03/2021	Communities
207708	SUEZ Recyc 51716946	R2754	Waste Mana	2746.07	05/03/2021	Communities
207708	SUEZ Recyc 51715055	R2754	Waste Mana	2076.15	05/03/2021	Communities
207708	SUEZ Recyc 51717327	R5702	Payments to	1483.86	05/03/2021	Communities
207708	SUEZ Recyc 51716937	R2754	Waste Mana	9295.85	12/03/2021	Communities
207708	SUEZ Recyc 51730862	R2601	Other Buildir	693.55	22/03/2021	Communities
207708	SUEZ Recyc 51725769	R2601	Other Buildir	706.35	30/03/2021	Communities
207708	SUEZ Recyc 51727447	R2601	Other Buildir	614.34	30/03/2021	Communities
207708	SUEZ Recyc 51727871	R2601	Other Buildir	599.91	30/03/2021	Communities
	Suez Recycl PCARD - 8686			643.66	30/03/2021	Communities
205904	Sunbeam Fc 51726408	R5822	Foster Care	2778.64	09/03/2021	People Group
205904	Sunbeam Fc 51726408	R5822	Foster Care	2660.40	09/03/2021	People Group
205904	Sunbeam Fc 51726408	R5822	Foster Care	2660.40	09/03/2021	People Group
205904	Sunbeam Fc 51726408	R5822	Foster Care	3180.00	09/03/2021	People Group
205904	Sunbeam Fc 51726408	R5822	Foster Care	3180.00	09/03/2021	People Group
205904	Sunbeam Fc 51726408	R5822	Foster Care	2719.52	09/03/2021	Communities
205904	Sunbeam Fc 51726408	R5822	Foster Care	2778.64	09/03/2021	People Group
205904	Sunbeam Fc 51726408	R5822	Foster Care	2719.52	09/03/2021	Communities
205905	Sunbeams F 51724168	R6106	Early Years I	9411.96	05/03/2021	Communities
205905	Sunbeams F 51730949	C1030	New Constru	2000.00	24/03/2021	Capital
216765	Sunfield Chil 51726933	R5806	Residential C	31725.92	10/03/2021	Communities
216765	Sunfield Chil 51726933	R5806	Residential C	31380.00	10/03/2021	Communities
216765	Sunfield Chil 51726933	R5806	Residential C	26590.24	10/03/2021	Communities
216765	Sunfield Chil 51726933	R5806	Residential C	22003.64	10/03/2021	Communities
216765	Sunfield Chil 51726933	R5806	Residential C	22720.28	10/03/2021	Communities
235902	Sunflowers C 51726933	R5806	Residential C	25811.80	10/03/2021	Communities
234834	SureCare R\ 51723469	R5805	Homecare -	852.50	10/03/2021	Communities
234834	SureCare R\ 51723464	R5805	Homecare -	752.50	10/03/2021	Communities
234834	SureCare R\ 51723472	R5805	Homecare -	1650.00	10/03/2021	Communities
234834	SureCare R\ 51723501	R5805	Homecare -	519.00	10/03/2021	Communities
234834	SureCare R\ 51723468	R5702	Payments to	30697.10	11/03/2021	Communities

234834	SureCare R	51734114	R5501	Grants / Don	750.00	30/03/2021	People Group
205917	Surestars D	51724087	R6106	Early Years I	18606.32	05/03/2021	Communities
205917	Surestars D	51724842	R6106	Early Years I	7870.27	09/03/2021	Communities
228080	Sutton Coldf	51724786	R5459	Leaving Care	628.33	05/03/2021	People Group
241936	SVS Civils L	51717953	C1050	External Fee	1800.00	10/03/2021	Capital
205951	Swiis Foster	51725093	R5822	Foster Care	2938.88	05/03/2021	People Group
205951	Swiis Foster	51725093	R5822	Foster Care	6399.96	05/03/2021	People Group
100085	Swinnerton	151726918	R5806	Residential C	2159.36	10/03/2021	People Group
100085	Swinnerton	151726918	R5806	Residential C	2159.36	10/03/2021	People Group
100085	Swinnerton	151726918	R5806	Residential C	2159.36	10/03/2021	People Group
100085	Swinnerton	151726918	R5806	Residential C	2159.36	10/03/2021	People Group
100085	Swinnerton	151726918	R5806	Residential C	2159.36	10/03/2021	People Group
100085	Swinnerton	151726918	R5806	Residential C	2159.36	10/03/2021	People Group
100085	Swinnerton	151726918	R5806	Residential C	2159.36	10/03/2021	People Group
100085	Swinnerton	151726918	R5806	Residential C	2159.36	10/03/2021	People Group
100085	Swinnerton	151726918	R5806	Residential C	2159.36	10/03/2021	People Group
100085	Swinnerton	151726918	R5806	Residential C	2159.36	10/03/2021	People Group
100085	Swinnerton	151726918	R5806	Residential C	2159.36	10/03/2021	People Group
100085	Swinnerton	151726918	R5806	Residential C	2159.36	10/03/2021	People Group
100085	Swinnerton	151726918	R5806	Residential C	2159.36	10/03/2021	People Group
100085	Swinnerton	151726918	R5806	Residential C	2159.36	10/03/2021	People Group
100085	Swinnerton	151726918	R5806	Residential C	2159.36	10/03/2021	People Group
100085	Swinnerton	151726918	R5806	Residential C	2159.36	10/03/2021	People Group
100085	Swinnerton	151726918	R5806	Residential C	2239.36	10/03/2021	People Group
100085	Swinnerton	151726918	R5806	Residential C	2378.76	10/03/2021	People Group
100085	Swinnerton	151726918	R5806	Residential C	1178.57	10/03/2021	People Group
100085	Swinnerton	151726918	R5806	Residential C	2159.36	10/03/2021	People Group
100085	Swinnerton	151733731	R5501	Grants / Don	1440.00	30/03/2021	People Group
241026	Swiss Post S	51717292	R4512	Software	2550.00	02/03/2021	Resources
241026	Swiss Post S	51726489	R4512	Software	2550.00	30/03/2021	Resources
211949	Symmons M	51718032	R1601	Training	1740.00	12/03/2021	Communities
213190	Systemslink	51721498	R2102	Energy Cost	1550.00	26/03/2021	Resources
	T D Online	PCARD - 15454			659.43	05/03/2021	Communities

233090	T&C Training	51723436	R1601	Training	735.00	31/03/2021	Communities
237436	T.E.W. Softv	51714633	R4512	Software	3685.00	03/03/2021	Resources
237436	T.E.W. Softv	51714589	R4409	Consultancy	53793.75	05/03/2021	Resources
	Tableau	PCARD - 29297			577.66	17/03/2021	Resources
	Tableau	PCARD - 26276			1451.69	05/03/2021	Resources
205995	Take A Brea	51724796	R5807	Social Care	2678.52	05/03/2021	People Group
205995	Take A Brea	51726441	R5702	Payments to	5973.28	15/03/2021	Communities
205995	Take A Brea	51730863	R5853	Community §	549.44	19/03/2021	People Group
205995	Take A Brea	51730863	R5853	Community §	872.64	19/03/2021	People Group
205995	Take A Brea	51730863	R5853	Community §	878.55	19/03/2021	People Group
205995	Take A Brea	51730863	R5853	Community §	1454.40	19/03/2021	People Group
205995	Take A Brea	51730863	R5803	Daycare Ext	565.60	19/03/2021	People Group
205995	Take A Brea	51730863	R5803	Daycare Ext	1349.36	19/03/2021	People Group
205995	Take A Brea	51730863	R5803	Daycare Ext	549.44	19/03/2021	People Group
205995	Take A Brea	51730863	R5853	Community §	1448.90	19/03/2021	People Group
205995	Take A Brea	51730863	R5853	Community §	1192.50	19/03/2021	People Group
205995	Take A Brea	51730863	R5853	Community §	2084.64	19/03/2021	People Group
205995	Take A Brea	51730863	R5853	Community §	727.20	19/03/2021	People Group
205995	Take A Brea	51732624	R5807	Social Care	29887.92	26/03/2021	People Group
205995	Take A Brea	51732987	R5853	Community §	775.68	29/03/2021	People Group
205995	Take A Brea	51732987	R5853	Community §	937.28	29/03/2021	People Group
205995	Take A Brea	51732987	R5853	Community §	965.60	29/03/2021	People Group
205995	Take A Brea	51732987	R5853	Community §	1066.56	29/03/2021	People Group
205995	Take A Brea	51732987	R5853	Community §	1632.16	29/03/2021	People Group
205995	Take A Brea	51732987	R5853	Community §	581.76	29/03/2021	People Group
205995	Take A Brea	51732987	R5853	Community §	1454.40	29/03/2021	People Group
205995	Take A Brea	51732987	R5803	Daycare Ext	549.44	29/03/2021	People Group
205995	Take A Brea	51732987	R5803	Daycare Ext	678.72	29/03/2021	People Group
205995	Take A Brea	51732987	R5803	Daycare Ext	872.64	29/03/2021	People Group
205995	Take A Brea	51730907	R5702	Payments to	9843.89	31/03/2021	Communities
200501	Tamworth/A1	51723703	R3204	Home To Sc	930.00	03/03/2021	Communities

200501	Tamworth/A151723703	R3204	Home To Sc	3258.00	03/03/2021	Communities
200501	Tamworth/A151723703	R3204	Home To Sc	825.00	03/03/2021	Communities
200501	Tamworth/A151723703	R3204	Home To Sc	975.00	03/03/2021	Communities
200501	Tamworth/A151723703	R3204	Home To Sc	1035.00	03/03/2021	Communities
200501	Tamworth/A151723703	R3204	Home To Sc	1050.00	03/03/2021	Communities
200501	Tamworth/A151723703	R3204	Home To Sc	1125.00	03/03/2021	Communities
200501	Tamworth/A151723703	R3204	Home To Sc	2667.00	03/03/2021	Communities
200501	Tamworth/A151723703	R3204	Home To Sc	1395.00	03/03/2021	Communities
200501	Tamworth/A151723703	R3204	Home To Sc	2070.00	03/03/2021	Communities
200501	Tamworth/A151723703	R3204	Home To Sc	2400.00	03/03/2021	Communities
200501	Tamworth/A151723703	R3204	Home To Sc	960.00	03/03/2021	Communities
200501	Tamworth/A151723900	R3204	Home To Sc	990.00	04/03/2021	Communities
200501	Tamworth/A151723900	R3204	Home To Sc	1800.00	04/03/2021	Communities
218074	Tanworth-In-51722133	R6107	SEN EHCP (5298.00	02/03/2021	Communities
218074	Tanworth-In-51723997	R6106	Early Years I	7916.84	05/03/2021	Communities
218074	Tanworth-In-51730173	R6107	SEN EHCP (4287.00	19/03/2021	Communities
236071	Taurus Taxis 51723710	R3204	Home To Sc	750.00	03/03/2021	Communities
236071	Taurus Taxis 51723710	R3204	Home To Sc	1320.00	03/03/2021	Communities
236071	Taurus Taxis 51723710	R3204	Home To Sc	1457.18	03/03/2021	Communities
236071	Taurus Taxis 51723710	R3204	Home To Sc	1500.00	03/03/2021	Communities
236071	Taurus Taxis 51723710	R3204	Home To Sc	1875.00	03/03/2021	Communities
236071	Taurus Taxis 51723710	R3204	Home To Sc	2116.00	03/03/2021	Communities
236071	Taurus Taxis 51723710	R3204	Home To Sc	2600.00	03/03/2021	Communities
236071	Taurus Taxis 51723710	R3204	Home To Sc	656.00	03/03/2021	Communities
236071	Taurus Taxis 51723710	R3204	Home To Sc	900.00	03/03/2021	Communities
236071	Taurus Taxis 51723710	R3204	Home To Sc	1092.82	03/03/2021	Communities
236071	Taurus Taxis 51723710	R3204	Home To Sc	1170.00	03/03/2021	Communities
236071	Taurus Taxis 51723710	R3204	Home To Sc	1275.00	03/03/2021	Communities
236071	Taurus Taxis 51723710	R3204	Home To Sc	1312.50	03/03/2021	Communities
236071	Taurus Taxis 51723710	R3204	Home To Sc	1400.00	03/03/2021	Communities
236071	Taurus Taxis 51723710	R3204	Home To Sc	1575.00	03/03/2021	Communities

236071	Taurus Taxis	51723710	R3204	Home To Sc	1950.00	03/03/2021	Communities
236071	Taurus Taxis	51723710	R3204	Home To Sc	1980.00	03/03/2021	Communities
236071	Taurus Taxis	51723710	R3204	Home To Sc	2160.00	03/03/2021	Communities
236071	Taurus Taxis	51723710	R3204	Home To Sc	2430.00	03/03/2021	Communities
236071	Taurus Taxis	51723710	R3204	Home To Sc	2475.00	03/03/2021	Communities
236071	Taurus Taxis	51723710	R3204	Home To Sc	1200.00	03/03/2021	Communities
236071	Taurus Taxis	51723710	R3204	Home To Sc	1575.00	03/03/2021	Communities
236071	Taurus Taxis	51723710	R3204	Home To Sc	2000.00	03/03/2021	Communities
236071	Taurus Taxis	51723710	R3204	Home To Sc	1200.00	03/03/2021	Communities
224532	Taxi King	51723897	R3204	Home To Sc	528.00	04/03/2021	Communities
233905	Taxie Ltd	51723707	R3204	Home To Sc	1920.00	03/03/2021	Communities
233905	Taxie Ltd	51723707	R3204	Home To Sc	1845.00	03/03/2021	Communities
233905	Taxie Ltd	51723707	R3204	Home To Sc	2655.00	03/03/2021	Communities
233905	Taxie Ltd	51723707	R3204	Home To Sc	2025.00	03/03/2021	Communities
233905	Taxie Ltd	51723707	R3204	Home To Sc	1230.00	03/03/2021	Communities
233905	Taxie Ltd	51723707	R3204	Home To Sc	1650.00	03/03/2021	Communities
240194	Taxiz Ltd	51718674	R3204	Home To Sc	1040.00	03/03/2021	Communities
205968	TC Cars Ltd	51723449	R3204	Home To Sc	1350.00	02/03/2021	Communities
205968	TC Cars Ltd	51723449	R3204	Home To Sc	1260.00	02/03/2021	Communities
205968	TC Cars Ltd	51723449	R3204	Home To Sc	1875.00	02/03/2021	Communities
205968	TC Cars Ltd	51723449	R3204	Home To Sc	1288.00	02/03/2021	Communities
205968	TC Cars Ltd	51723449	R3206	Client/Custo	1120.00	02/03/2021	Communities
205968	TC Cars Ltd	51723890	R3204	Home To Sc	700.00	04/03/2021	Communities
205968	TC Cars Ltd	51729997	R3204	Home To Sc	975.00	19/03/2021	Communities
205968	TC Cars Ltd	51730001	R3204	Home To Sc	500.00	23/03/2021	Communities
100336	Te Hira Care	51727046	R5806	Residential C	2800.00	10/03/2021	People Group
100336	Te Hira Care	51727046	R5806	Residential C	3200.00	10/03/2021	People Group
100336	Te Hira Care	51727046	R5806	Residential C	2200.00	10/03/2021	People Group
100336	Te Hira Care	51727046	R5806	Residential C	2200.00	10/03/2021	People Group
100336	Te Hira Care	51727046	R5806	Residential C	3200.00	10/03/2021	People Group
100336	Te Hira Care	51727046	R5806	Residential C	2777.16	10/03/2021	People Group

100336	Te Hira Care	51727046	R5806	Residential C	2800.00	10/03/2021	People Group
100336	Te Hira Care	51733664	R5501	Grants / Don	840.00	30/03/2021	People Group
100336	Te Hira Care	51733782	R5501	Grants / Don	840.00	30/03/2021	People Group
237981	Technology '	51712272	R4513	Telephones	3291.89	03/03/2021	Communities
237981	Technology '	51712271	R4513	Telephones	1153.07	03/03/2021	Communities
237981	Technology '	51712270	R4513	Telephones	1426.51	03/03/2021	Communities
237981	Technology '	51725753	R4301	Advertising,	1381.85	30/03/2021	Communities
237981	Technology '	51725760	R4301	Advertising,	3221.69	30/03/2021	Communities
237981	Technology '	446989	R4513	Telephones	-3323.51	30/03/2021	Communities
237981	Technology '	51737696	R4513	Telephones	3323.51	30/03/2021	Communities
206022	Teddy Bear	'51724013	R6106	Early Years	21057.28	05/03/2021	Communities
206022	Teddy Bear	'51724879	R6106	Early Years	3544.20	09/03/2021	Communities
206025	Teddy Bears	51724156	R6106	Early Years	3060.34	05/03/2021	Communities
206025	Teddy Bears	51724948	R6106	Early Years	1010.10	08/03/2021	Communities
206026	Teddy N Dai	51724163	R6106	Early Years	6753.28	05/03/2021	Communities
206026	Teddy N Dai	51724914	R6106	Early Years	3366.99	09/03/2021	Communities
206026	Teddy N Dai	51728941	R6107	SEN EHCP	783.00	16/03/2021	Communities
206026	Teddy N Dai	51729946	R6107	SEN EHCP	707.00	18/03/2021	Communities
206026	Teddy N Dai	51731023	R6106	Early Years	762.30	19/03/2021	Communities
206388	Telent Techr	51721236	R5702	Payments to	1228.83	25/03/2021	Communities
206032	Telford Play	51724162	R6106	Early Years	13362.43	05/03/2021	Communities
235761	Temple Con	51712919	R5702	Payments to	500.00	03/03/2021	People Group
238177	Temple Herc	51724028	R6106	Early Years	4473.97	05/03/2021	Communities
238177	Temple Herc	51724885	R6106	Early Years	886.05	09/03/2021	Communities
230556	Tennis Cour	51720989	R5706	Payments to	600.00	24/03/2021	Communities
206045	Terrys Coac	51723893	R3204	Home To Sc	1197.00	04/03/2021	Communities
206045	Terrys Coac	51723893	R3204	Home To Sc	2776.95	04/03/2021	Communities
206045	Terrys Coac	51723893	R3204	Home To Sc	1356.45	04/03/2021	Communities
206045	Terrys Coac	51723893	R3204	Home To Sc	2700.00	04/03/2021	Communities
206045	Terrys Coac	51723893	R3204	Home To Sc	3446.63	04/03/2021	Communities
206045	Terrys Coac	51723893	R3204	Home To Sc	1222.50	04/03/2021	Communities

100000	The Abbeyfi	51726931	R5806	Residential C	-785.75	10/03/2021	People Group
100000	The Abbeyfi	51726931	R5806	Residential C	2800.00	10/03/2021	People Group
100000	The Abbeyfi	51726931	R5806	Residential C	2181.76	10/03/2021	People Group
100000	The Abbeyfi	51726931	R5806	Residential C	1600.00	10/03/2021	People Group
100000	The Abbeyfi	51726931	R5806	Residential C	558.00	10/03/2021	People Group
100000	The Abbeyfi	51726931	R5806	Residential C	3143.40	10/03/2021	People Group
100000	The Abbeyfi	51726931	R5806	Residential C	1200.00	10/03/2021	People Group
100000	The Abbeyfi	51726931	R5806	Residential C	2660.00	10/03/2021	People Group
100000	The Abbeyfi	51726931	R5806	Residential C	2520.00	10/03/2021	People Group
100000	The Abbeyfi	51726931	R5806	Residential C	1710.00	10/03/2021	People Group
100000	The Abbeyfi	51726931	R5806	Residential C	2480.80	10/03/2021	People Group
100000	The Abbeyfi	51726931	R5806	Residential C	1023.00	10/03/2021	People Group
100000	The Abbeyfi	51733814	R5501	Grants / Don	1800.00	30/03/2021	People Group
100000	The Abbeyfi	51733737	R5501	Grants / Don	1800.00	30/03/2021	People Group
240547	The Active L	51729953	R6109	Funding pay	1000.00	18/03/2021	Communities
206058	The Adolesc	51725093	R5822	Foster Care	2405.76	05/03/2021	People Group
206058	The Adolesc	51725093	R5822	Foster Care	2405.76	05/03/2021	People Group
206058	The Adolesc	51725093	R5822	Foster Care	2552.36	05/03/2021	People Group
206089	The Arthur T	51722179	R6107	SEN EHCP I	3642.00	02/03/2021	Communities
206089	The Arthur T	51723751	R6109	Funding pay	1300.00	04/03/2021	Communities
206089	The Arthur T	51730165	R6107	SEN EHCP I	6628.00	19/03/2021	Communities
206089	The Arthur T	51721653	R5702	Payments to	4000.00	26/03/2021	Communities
206089	The Arthur T	51734013	R4030	Materials	1165.45	31/03/2021	Other Services
242961	The Bald Ba	51732905	R5501	Grants / Don	3624.18	31/03/2021	Communities
206066	The Blue Str	51724113	R6106	Early Years I	12724.58	05/03/2021	Communities
206066	The Blue Str	51724899	R6106	Early Years I	531.63	09/03/2021	Communities
206067	The Blue Str	51724002	R6106	Early Years I	23519.07	05/03/2021	Communities
206067	The Blue Str	51724946	R6106	Early Years I	797.44	09/03/2021	Communities
228974	The Brandor	51727934	R5807	Social Care I	21199.51	12/03/2021	People Group
228974	The Brandor	51727922	R5807	Social Care I	35508.58	15/03/2021	People Group
228974	The Brandor	51729147	R5807	Social Care I	21199.51	16/03/2021	People Group

100350	The Broad G	51726935	R5806	Residential C	7502.68	10/03/2021	People Group
233727	The Brookfiel	51729957	R6109	Funding pay	1000.00	18/03/2021	Communities
230199	The Burrow	51723961	R6106	Early Years	12935.26	05/03/2021	Communities
225157	The Caldecc	51727617	R5806	Residential C	13300.00	11/03/2021	People Group
242366	The Camo D	51725016	C1060	Grants & Co	600.00	05/03/2021	Capital
242366	The Camo D	51732580	R5501	Grants / Don	3061.07	26/03/2021	Communities
206078	The Care Bu	51723616	R5851	Supported Li	603.50	03/03/2021	People Group
206078	The Care Bu	51720874	R5805	Homecare -	1851.00	10/03/2021	Communities
206078	The Care Bu	51727895	R5805	Homecare -	1851.00	15/03/2021	Communities
206078	The Care Bu	51730086	R5805	Homecare -	952.00	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	1904.00	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	697.00	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	1360.00	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	1921.00	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	502.55	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	581.90	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	636.90	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	648.48	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	654.27	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	740.60	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	878.14	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	939.25	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	1096.50	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	1320.12	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	1666.00	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	613.74	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	671.64	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	894.01	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	782.00	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	1020.00	19/03/2021	People Group
206078	The Care Bu	51730086	R5805	Homecare -	1122.00	19/03/2021	People Group

206078	The Care Bu51730086	R5805	Homecare -	867.00	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	913.75	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	935.00	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	943.50	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	952.00	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	952.00	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	952.00	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	1018.08	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	1020.00	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	1105.00	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	1415.25	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	1428.00	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	1428.00	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	1649.00	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	1904.00	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	714.00	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	952.00	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	1853.00	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	799.00	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	952.00	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	1904.00	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	947.75	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	1870.00	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	952.00	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	1020.00	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	927.36	19/03/2021	People Group
206078	The Care Bu51730086	R5805	Homecare -	1513.00	19/03/2021	People Group
206078	The Care Bu51731428	R5805	Homecare -	1338.75	23/03/2021	People Group
206078	The Care Bu51731428	R5805	Homecare -	972.72	23/03/2021	People Group
206078	The Care Bu51731428	R5805	Homecare -	539.88	23/03/2021	People Group
206078	The Care Bu51731742	R5805	Homecare -	522.75	24/03/2021	People Group

206078	The Care Bu51731742	R5805	Homecare -	680.00	24/03/2021	People Group
206078	The Care Bu51731742	R5805	Homecare -	725.76	24/03/2021	People Group
206078	The Care Bu51731742	R5805	Homecare -	841.50	24/03/2021	People Group
206078	The Care Bu51732987	R5805	Homecare -	833.00	26/03/2021	People Group
206078	The Care Bu51732987	R5805	Homecare -	2142.00	29/03/2021	People Group
206078	The Care Bu51732987	R5805	Homecare -	740.60	29/03/2021	People Group
206078	The Care Bu51732987	R5805	Homecare -	850.00	29/03/2021	People Group
206078	The Care Bu51734123	R5501	Grants / Don	2205.00	30/03/2021	People Group
206078	The Care Bu51734112	R5501	Grants / Don	1050.00	30/03/2021	People Group
206078	The Care Bu51733990	R5501	Grants / Don	4410.00	30/03/2021	People Group
206078	The Care Bu51733986	R5501	Grants / Don	3810.00	30/03/2021	People Group
206078	The Care Bu51733977	R5501	Grants / Don	2100.00	30/03/2021	People Group
206078	The Care Bu51734128	R5501	Grants / Don	1905.00	30/03/2021	People Group
219180	The Child Ps51718083	R5802	Substitute C	2500.00	12/03/2021	People Group
219180	The Child Ps51722940	R5802	Substitute C	535.00	25/03/2021	People Group
228623	The Children 51725093	R5822	Foster Care	2811.76	05/03/2021	People Group
206090	The College 51724083	R6106	Early Years I	5816.65	05/03/2021	Communities
206090	The College 51724939	R6106	Early Years I	974.65	09/03/2021	Communities
201481	The Coventr 51721027	R5702	Payments to	153100.05	23/03/2021	Communities
201481	The Coventr 51721026	R5702	Payments to	142151.44	23/03/2021	Communities
201481	The Coventr 51721025	R5702	Payments to	1771.95	23/03/2021	Communities
201481	The Coventr 51721032	R5702	Payments to	63955.54	23/03/2021	Communities
238547	The Creative 51713124	R5702	Payments to	1840.00	02/03/2021	Communities
225413	The Dare2D 51718280	R5702	Payments to	1500.00	03/03/2021	Communities
225413	The Dare2D 51719289	R5702	Payments to	750.00	04/03/2021	Communities
225413	The Dare2D 51716694	R5702	Payments to	1250.00	11/03/2021	Communities
225413	The Dare2D 51716848	R5702	Payments to	2500.00	12/03/2021	Communities
225413	The Dare2D 51716865	R5702	Payments to	1250.00	12/03/2021	Communities
225413	The Dare2D 51716866	R5702	Payments to	1250.00	12/03/2021	Communities
225413	The Dare2D 51716869	R5702	Payments to	1250.00	12/03/2021	Communities
225413	The Dare2D 51716845	R5702	Payments to	2250.00	12/03/2021	Communities

225413	The Dare2D	51716841	R5702	Payments to	2250.00	12/03/2021	Communities
225413	The Dare2D	51716839	R5702	Payments to	2250.00	12/03/2021	Communities
225413	The Dare2D	51716838	R5702	Payments to	23000.00	12/03/2021	Communities
225413	The Dare2D	51716850	R6107	SEN EHCP I	2250.00	12/03/2021	Communities
225413	The Dare2D	51729732	R6107	SEN EHCP I	2000.00	18/03/2021	Communities
225413	The Dare2D	51729018	R5702	Payments to	4500.00	31/03/2021	Communities
218721	The Dartingt	51727941	R4702	Subscription	12834.00	18/03/2021	People Group
100033	The David L	51727046	R5806	Residential C	6975.36	10/03/2021	People Group
100033	The David L	51727046	R5806	Residential C	5109.52	10/03/2021	People Group
235528	The Early Le	51724024	R6106	Early Years I	9299.15	05/03/2021	Communities
208042	The Emscot	51716830	R5702	Payments to	2300.00	11/03/2021	Communities
208042	The Emscot	51716895	R5702	Payments to	1500.00	11/03/2021	Communities
208042	The Emscot	51716888	R5702	Payments to	3300.00	11/03/2021	Communities
208042	The Emscot	51716886	R5702	Payments to	3300.00	11/03/2021	Communities
208042	The Emscot	51716689	R5702	Payments to	6000.00	11/03/2021	Communities
208042	The Emscot	51716831	R5702	Payments to	5200.00	11/03/2021	Communities
208042	The Emscot	51716832	R5702	Payments to	2100.00	11/03/2021	Communities
100339	The Enham	51726935	R5806	Residential C	3127.77	10/03/2021	People Group
201122	The Expert S	51723288	R4441	Professional	1050.00	03/03/2021	Resources
201122	The Expert S	51727785	R4441	Professional	2100.00	12/03/2021	Resources
201122	The Expert S	51728528	R4441	Professional	646.35	15/03/2021	Resources
226904	The Family F	51726284	R5802	Substitute C	585.00	15/03/2021	People Group
226904	The Family F	51726277	R5802	Substitute C	1495.00	15/03/2021	People Group
226904	The Family F	51725836	R5802	Substitute C	617.50	15/03/2021	People Group
226904	The Family F	51725848	R5802	Substitute C	4940.00	15/03/2021	People Group
226904	The Family F	51725824	R5802	Substitute C	585.00	15/03/2021	People Group
226904	The Family F	51726310	R5802	Substitute C	520.00	15/03/2021	People Group
226904	The Family F	51725961	R5802	Substitute C	650.00	15/03/2021	People Group
226904	The Family F	51726025	R5802	Substitute C	650.00	15/03/2021	People Group
226904	The Family F	51726074	R5802	Substitute C	520.00	15/03/2021	People Group
226904	The Family F	51726106	R5802	Substitute C	1430.00	15/03/2021	People Group

226904	The Family F51726138	R5802	Substitute Care	552.50	15/03/2021	People Group
226904	The Family F51725932	R5802	Substitute Care	650.00	15/03/2021	People Group
226904	The Family F51726179	R5802	Substitute Care	2470.00	19/03/2021	People Group
226904	The Family F51726159	R5802	Substitute Care	2470.00	19/03/2021	People Group
226904	The Family F51725895	R5802	Substitute Care	910.00	19/03/2021	People Group
226904	The Family F51725828	R5802	Substitute Care	2470.00	19/03/2021	People Group
226904	The Family F51727559	R5802	Substitute Care	910.00	19/03/2021	People Group
226904	The Family F51731092	R5802	Substitute Care	975.00	26/03/2021	People Group
206112	The Foster C51726408	R5822	Foster Care	2710.75	09/03/2021	People Group
234001	The Foundat51720061	R5801	Carer Allowance	650.00	02/03/2021	People Group
234001	The Foundat51720065	R5802	Substitute Care	520.00	02/03/2021	People Group
234001	The Foundat51720107	R5802	Substitute Care	520.00	05/03/2021	People Group
234001	The Foundat51720246	R5802	Substitute Care	585.00	05/03/2021	People Group
100340	The Four Se51726935	R5806	Residential Care	6441.08	10/03/2021	People Group
227128	The Futures 51722171	R6107	SEN EHCP (628.00	02/03/2021	Communities
227128	The Futures 51724084	R6106	Early Years (3858.50	05/03/2021	Communities
227128	The Futures 51730192	R6107	SEN EHCP (8737.00	19/03/2021	Communities
213453	The George 51722105	R6107	SEN EHCP (8216.00	02/03/2021	Communities
213453	The George 51723747	R6109	Funding pay	4044.00	04/03/2021	Communities
213453	The George 51730196	R6107	SEN EHCP (17977.00	19/03/2021	Communities
233719	The Governi51724000	R6106	Early Years (18152.70	05/03/2021	Communities
206117	The Grange 51724006	R6106	Early Years (1039.27	05/03/2021	Communities
206117	The Grange 51724868	R6106	Early Years (1151.86	08/03/2021	Communities
233599	The Holy Fa51722166	R6107	SEN EHCP (7780.00	02/03/2021	Communities
233599	The Holy Fa51722161	R6107	SEN EHCP (3702.00	02/03/2021	Communities
233599	The Holy Fa51726563	R1408	Other Staffin	2100.00	11/03/2021	Resources
233599	The Holy Fa51718815	R5702	Payments to	4000.00	17/03/2021	Communities
233599	The Holy Fa51729404	R1408	Other Staffin	1751.91	17/03/2021	Resources
233599	The Holy Fa51730176	R6107	SEN EHCP (1870.00	19/03/2021	Communities
233599	The Holy Fa51730138	R6107	SEN EHCP (3812.00	19/03/2021	Communities
233599	The Holy Fa51730128	R6107	SEN EHCP (9400.00	19/03/2021	Communities

233599	The Holy Fa 51731756	R1408	Other Staffin	1925.00	24/03/2021	Resources
227986	The Holy SP51722134	R6107	SEN EHCP (14914.00	02/03/2021	Communities
227986	The Holy SP51730118	R6107	SEN EHCP (5593.00	19/03/2021	Communities
227988	The Holy SP51722128	R6107	SEN EHCP (4367.00	02/03/2021	Communities
227988	The Holy SP51730133	R6107	SEN EHCP (2196.00	19/03/2021	Communities
227985	The Holy SP51722143	R6107	SEN EHCP (1620.00	02/03/2021	Communities
227985	The Holy SP51724005	R6106	Early Years (7330.29	05/03/2021	Communities
227985	The Holy SP51730160	R6107	SEN EHCP (5898.00	19/03/2021	Communities
210403	The Island P51723268	R5702	Payments to	22333.33	03/03/2021	Communities
210403	The Island P51723258	R6107	SEN EHCP (16000.00	03/03/2021	Communities
210403	The Island P51723270	R6107	SEN EHCP (26250.00	03/03/2021	Communities
210403	The Island P51723259	R6107	SEN EHCP (17075.00	03/03/2021	Communities
210403	The Island P51723267	R6107	SEN EHCP (7833.00	04/03/2021	Communities
206135	The Kinderg 51723994	R6106	Early Years (3358.01	05/03/2021	Communities
206135	The Kinderg 51724957	R6106	Early Years (1565.35	09/03/2021	Communities
222542	The Knowle 51718144	R1601	Training	7880.00	12/03/2021	Communities
222542	The Knowle 51721022	R1601	Training	995.00	24/03/2021	Resources
240966	The Laurels 51734170	R5805	Homecare -	-7409.14	30/03/2021	People Group
100342	The Laurels 51726935	R5806	Residential C	2184.00	10/03/2021	People Group
100342	The Laurels 51726935	R5806	Residential C	2184.00	10/03/2021	People Group
206143	The Lighthou 51723943	R6106	Early Years (8737.42	05/03/2021	Communities
217656	The Linkage 51726935	R5806	Residential C	6976.72	10/03/2021	People Group
206145	The Links D 51723982	R6106	Early Years (14289.77	05/03/2021	Communities
206145	The Links D 51724893	R6106	Early Years (3703.69	08/03/2021	Communities
100030	The Lodge T51726935	R5806	Residential C	4642.36	10/03/2021	People Group
	The Makator PCARD - 15842			1995.00	02/03/2021	People
239977	The Mill Hou 51726935	R5806	Residential C	3940.00	10/03/2021	People Group
210363	The Nationa 51713182	R5822	Foster Care	2951.51	03/03/2021	People Group
210363	The Nationa 51725093	R5822	Foster Care	2663.89	05/03/2021	People Group
210363	The Nationa 51726408	R5822	Foster Care	3116.12	09/03/2021	People Group
210363	The Nationa 51726408	R5822	Foster Care	3319.96	09/03/2021	People Group

210363	The Nationa	51726408	R5822	Foster Care	2663.89	09/03/2021	People Group
210363	The Nationa	51726408	R5822	Foster Care	2666.44	09/03/2021	People Group
210363	The Nationa	51726408	R5822	Foster Care	3720.08	09/03/2021	People Group
210363	The Nationa	51726408	R5822	Foster Care	3200.12	09/03/2021	People Group
210363	The Nationa	51726408	R5822	Foster Care	2969.92	09/03/2021	People Group
210363	The Nationa	51726408	R5822	Foster Care	2969.92	09/03/2021	People Group
210363	The Nationa	51726408	R5822	Foster Care	2920.40	09/03/2021	People Group
210363	The Nationa	51726408	R5822	Foster Care	3319.96	09/03/2021	People Group
210363	The Nationa	51726408	R5822	Foster Care	2666.44	09/03/2021	People Group
210363	The Nationa	51726408	R5822	Foster Care	2665.80	09/03/2021	People Group
210363	The Nationa	51726408	R5822	Foster Care	2755.76	09/03/2021	People Group
210363	The Nationa	51726930	R5822	Foster Care	2663.89	10/03/2021	People Group
210363	The Nationa	51726930	R5822	Foster Care	2846.20	10/03/2021	People Group
210363	The Nationa	51726930	R5822	Foster Care	2969.92	10/03/2021	People Group
210363	The Nationa	51726930	R5822	Foster Care	2969.92	10/03/2021	People Group
210363	The Nationa	51726930	R5822	Foster Care	3168.12	10/03/2021	People Group
210363	The Nationa	51726930	R5822	Foster Care	2969.92	10/03/2021	People Group
210363	The Nationa	51726930	R5822	Foster Care	3319.96	10/03/2021	People Group
210363	The Nationa	51726930	R5822	Foster Care	3400.04	10/03/2021	People Group
210363	The Nationa	51726930	R5822	Foster Care	2663.89	10/03/2021	People Group
210363	The Nationa	51726930	R5822	Foster Care	2811.89	10/03/2021	People Group
210363	The Nationa	51727277	R5822	Foster Care	971.44	10/03/2021	People Group
210363	The Nationa	51726930	R5822	Foster Care	3880.84	10/03/2021	Communities
210363	The Nationa	51726930	R5822	Foster Care	1400.56	10/03/2021	People Group
210363	The Nationa	51726930	R5822	Foster Care	1400.56	10/03/2021	People Group
218075	The Nethers	51722172	R6107	SEN EHCP (606.00	02/03/2021	Communities
218075	The Nethers	51724037	R6106	Early Years (6648.34	05/03/2021	Communities
218075	The Nethers	51730146	R6107	SEN EHCP (671.00	19/03/2021	Communities
206164	The Nuneatc	51722169	R6107	SEN EHCP (7524.00	02/03/2021	Communities
206164	The Nuneatc	51723750	R6109	Funding pay	5324.07	04/03/2021	Communities
206164	The Nuneatc	51729496	R6109	Funding pay	6920.00	17/03/2021	Communities

206164	The Nuneatc	51730119	R6107	SEN EHCP (15505.00	19/03/2021	Communities
239605	The O T Pra	51718818	R5702	Payments to	541.70	17/03/2021	Communities
237498	The Old Libr	51723975	R6106	Early Years	6732.52	05/03/2021	Communities
237498	The Old Libr	51724921	R6106	Early Years	2821.93	09/03/2021	Communities
237164	The Old Stat	51724093	R6106	Early Years	12073.68	05/03/2021	Communities
237164	The Old Stat	51729945	R6107	SEN EHCP (700.00	18/03/2021	Communities
225509	The Pender€	51713807	R5807	Social Care	54292.50	05/03/2021	People Group
225509	The Pender€	51713809	R5807	Social Care	6900.00	05/03/2021	People Group
225509	The Pender€	51718816	R5807	Social Care	15485.68	17/03/2021	People Group
225509	The Pender€	51718814	R5702	Payments to	4555.32	17/03/2021	Communities
225509	The Pender€	51718823	R5702	Payments to	1494.36	17/03/2021	Communities
225509	The Pender€	51718821	R5807	Social Care	3730.64	17/03/2021	People Group
204890	The Poleswc	51729954	R6109	Funding pay	1200.00	18/03/2021	Communities
204890	The Poleswc	51730189	R6107	SEN EHCP (4292.00	19/03/2021	Communities
201532	The Princeth	51724115	R6106	Early Years	3036.82	08/03/2021	Communities
201532	The Princeth	51727906	R6107	SEN EHCP (3554.00	15/03/2021	Communities
201532	The Princeth	51728956	R6107	SEN EHCP (1430.00	16/03/2021	Communities
218580	The Priors S	51722168	R6107	SEN EHCP (1782.00	02/03/2021	Communities
218580	The Priors S	51724128	R6106	Early Years	2532.94	05/03/2021	Communities
218580	The Priors S	51730129	R6107	SEN EHCP (1973.00	19/03/2021	Communities
206183	The Purple F	51723967	R6106	Early Years	12510.08	05/03/2021	Communities
226251	The Queen F	51722177	R6107	SEN EHCP (7589.00	02/03/2021	Communities
226251	The Queen F	51730127	R6107	SEN EHCP (4704.00	19/03/2021	Communities
226251	The Queen F	51721131	R5702	Payments to	4000.00	25/03/2021	Communities
206184	The Railway	51723936	R6106	Early Years	1086.23	05/03/2021	Communities
206184	The Railway	51724870	R6106	Early Years	779.72	09/03/2021	Communities
209593	The Reading	51721482	R4008	Equipment	2439.00	26/03/2021	Resources
237896	The Redhill ,	51729959	R6109	Funding pay	600.00	18/03/2021	Communities
237669	The Regard	51726933	R5851	Supported Li	5893.24	26/03/2021	People Group
100344	The Richard:	51726935	R5806	Residential C	3879.20	10/03/2021	People Group
206191	The Rowan (51723520	R5807	Social Care	5276.85	04/03/2021	People Group

206191	The Rowan (51724260	R5807	Social Care	5610.45	05/03/2021	People Group
206191	The Rowan (51723521	R5702	Payments to	857.25	16/03/2021	Communities
240013	The Royal M51726935	R5806	Residential C	2260.00	10/03/2021	People Group
100050	The Royal N 51727046	R5806	Residential C	5976.08	10/03/2021	People Group
100050	The Royal N 51727046	R5806	Residential C	5976.08	10/03/2021	People Group
100050	The Royal N 51727046	R5806	Residential C	4961.84	10/03/2021	People Group
100050	The Royal N 51727046	R5806	Residential C	4961.84	10/03/2021	People Group
206195	The Rugby \51724108	R6106	Early Years	2429.46	05/03/2021	Communities
206195	The Rugby \51724098	R6106	Early Years	10831.85	05/03/2021	Communities
206195	The Rugby \51724841	R6106	Early Years	886.05	09/03/2021	Communities
242615	The Saunde 51722793	R2201	Rents & Lett	5800.00	01/03/2021	Resources
233222	The Secret (51729730	R6107	SEN EHCP	12675.00	19/03/2021	Communities
228270	The Shaw E\51723343	R6107	SEN EHCP	5877.48	31/03/2021	Communities
242872	The Spa at L51732581	R5501	Grants / Don	3810.00	26/03/2021	Communities
206204	The Spring F51724116	R6106	Early Years	5221.66	05/03/2021	Communities
206204	The Spring F51729944	R6107	SEN EHCP	2158.00	18/03/2021	Communities
100345	The Stables 51727046	R5806	Residential C	2800.00	10/03/2021	People Group
100345	The Stables 51727046	R5806	Residential C	3100.00	10/03/2021	People Group
226255	The Stour F€51724148	R6106	Early Years	966.27	05/03/2021	Communities
226255	The Stour F€51723976	R6106	Early Years	1339.63	05/03/2021	Communities
226256	The Stour F€51722127	R6107	SEN EHCP	7194.00	02/03/2021	Communities
226256	The Stour F€51730162	R6107	SEN EHCP	4059.00	19/03/2021	Communities
206220	The Tree Ho51724003	R6106	Early Years	17730.40	05/03/2021	Communities
206220	The Tree Ho51724844	R6106	Early Years	1913.87	08/03/2021	Communities
242363	The Village (51725017	C1060	Grants & Co	3532.00	05/03/2021	Capital
242786	The Villages 51729967	R6109	Funding pay	1000.00	18/03/2021	Communities
206229	The Willow 151724061	R6106	Early Years	7511.13	05/03/2021	Communities
206229	The Willow 151724912	R6106	Early Years	797.44	09/03/2021	Communities
206229	The Willow 151728575	C1030	New Constru	2000.00	15/03/2021	Capital
206231	The Woodla\51723944	R6106	Early Years	4406.53	05/03/2021	Communities
100027	The Woodla\51727046	R5806	Residential C	2186.24	10/03/2021	People Group

100027	The Woodlawn	51727046	R5806	Residential C	3580.00	10/03/2021	People Group
100027	The Woodlawn	51727046	R5806	Residential C	2186.24	10/03/2021	People Group
100027	The Woodlawn	51727046	R5806	Residential C	2186.24	10/03/2021	People Group
100027	The Woodlawn	51727046	R5806	Residential C	3300.00	10/03/2021	People Group
100027	The Woodlawn	51727046	R5806	Residential C	3400.00	10/03/2021	People Group
100027	The Woodlawn	51733642	R5501	Grants / Don	1140.00	30/03/2021	People Group
241416	Therapeutic	51714218	R1601	Training	1700.00	02/03/2021	People Group
		The wildphea PCARD - 6921			971.43	03/03/2021	Fire and Rescue
238869	ThinkProject	51718485	R4512	Software	1575.00	12/03/2021	Communities
238869	ThinkProject	51718485	R1601	Training	500.00	12/03/2021	Communities
215620	Thomas Kne	51717959	R4008	Equipment	681.10	12/03/2021	Communities
206253	Thompsons	51729703	R4928	Other Insura	90000.00	22/03/2021	Other Services
206253	Thompsons	51730077	R4928	Other Insura	20000.00	22/03/2021	Other Services
100023	Thurlaston M	51727046	R5806	Residential C	3000.00	10/03/2021	People Group
100023	Thurlaston M	51727046	R5806	Residential C	4400.00	10/03/2021	People Group
100023	Thurlaston M	51727046	R5806	Residential C	3600.00	10/03/2021	People Group
100023	Thurlaston M	51727046	R5806	Residential C	3000.00	10/03/2021	People Group
100023	Thurlaston M	51727046	R5806	Residential C	3000.00	10/03/2021	People Group
100023	Thurlaston M	51727046	R5806	Residential C	3000.00	10/03/2021	People Group
100023	Thurlaston M	51727046	R5806	Residential C	3400.00	10/03/2021	People Group
100023	Thurlaston M	51734076	R5501	Grants / Don	1575.00	30/03/2021	People Group
100023	Thurlaston M	51733804	R5501	Grants / Don	2700.00	30/03/2021	People Group
100023	Thurlaston M	51733665	R5501	Grants / Don	2700.00	30/03/2021	People Group
240586	Timberley C:	51717395	R3204	Home To Sc	1960.00	01/03/2021	Communities
240586	Timberley C:	51717973	R3204	Home To Sc	4100.00	01/03/2021	Communities
240586	Timberley C:	51717395	R3204	Home To Sc	1960.00	01/03/2021	Communities
240586	Timberley C:	51717395	R3204	Home To Sc	3700.00	01/03/2021	Communities
240586	Timberley C:	51717395	R3204	Home To Sc	1380.00	01/03/2021	Communities
240586	Timberley C:	51717395	R3204	Home To Sc	1616.64	01/03/2021	Communities
240586	Timberley C:	51723701	R3204	Home To Sc	1470.00	25/03/2021	Communities
240586	Timberley C:	51723701	R3204	Home To Sc	2775.00	25/03/2021	Communities

240586	Timberley C:51723701	R3204	Home To Sc	1035.00	25/03/2021	Communities
240586	Timberley C:51723701	R3204	Home To Sc	1276.30	25/03/2021	Communities
240586	Timberley C:51723701	R3204	Home To Sc	3075.00	25/03/2021	Communities
240586	Timberley C:51723701	R3204	Home To Sc	2100.00	25/03/2021	Communities
240859	Timberley Di51723543	R3204	Home To Sc	1500.00	03/03/2021	Communities
240859	Timberley Di51723543	R3206	Client/Custo	1408.00	03/03/2021	Communities
240859	Timberley Di51723543	R3206	Client/Custo	944.00	03/03/2021	Communities
240859	Timberley Di51723543	R3206	Client/Custo	600.00	03/03/2021	Communities
240859	Timberley Di51723543	R3204	Home To Sc	600.00	03/03/2021	Communities
240859	Timberley Di51723543	R3204	Home To Sc	2400.00	03/03/2021	Communities
240859	Timberley Di51723543	R3204	Home To Sc	2400.00	03/03/2021	Communities
240859	Timberley Di51723543	R3204	Home To Sc	2070.00	03/03/2021	Communities
240859	Timberley Di51723543	R3204	Home To Sc	825.00	03/03/2021	Communities
240859	Timberley Di51723543	R3204	Home To Sc	1026.00	03/03/2021	Communities
240859	Timberley Di51723543	R3204	Home To Sc	1200.00	03/03/2021	Communities
240859	Timberley Di51723543	R3204	Home To Sc	1399.95	03/03/2021	Communities
240859	Timberley Di51723543	R3204	Home To Sc	1650.00	03/03/2021	Communities
240859	Timberley Di51723543	R3204	Home To Sc	1980.00	03/03/2021	Communities
240859	Timberley Di51723543	R3204	Home To Sc	2025.00	03/03/2021	Communities
240859	Timberley Di51723543	R3204	Home To Sc	2055.00	03/03/2021	Communities
240859	Timberley Di51723900	R3204	Home To Sc	900.00	04/03/2021	Communities
239356	Time Out (S:51725139	R5501	Grants / Don	6140.00	08/03/2021	Resources
220162	Tiny Toes Pr51723992	R6106	Early Years	8737.90	05/03/2021	Communities
220162	Tiny Toes Pr51724947	R6106	Early Years	2640.43	08/03/2021	Communities
206281	Tiny Tots Nu51724152	R6106	Early Years	1713.56	05/03/2021	Communities
206281	Tiny Tots Nu51724875	R6106	Early Years	531.63	09/03/2021	Communities
206282	Tiny Town N51724159	R6106	Early Years	9073.92	05/03/2021	Communities
206282	Tiny Town N51724851	R6106	Early Years	531.63	09/03/2021	Communities
206285	Tj Travel 51714040	R5704	Public Trans	2115.00	01/03/2021	Communities
206285	Tj Travel 51714040	R3204	Home To Sc	2584.40	01/03/2021	Communities
206285	Tj Travel 51714040	R3204	Home To Sc	1786.00	01/03/2021	Communities

206285	Tj Travel	51723901	R3204	Home To Sc	1410.00	25/03/2021	Communities
206285	Tj Travel	51723901	R5704	Public Trans	2125.00	25/03/2021	Communities
206285	Tj Travel	51723901	R3204	Home To Sc	1292.20	25/03/2021	Communities
100382	Tlc Care Hor	51726935	R5806	Residential C	9210.84	10/03/2021	People Group
209807	TLET t/a Asl	51722148	R6107	SEN EHCP I	21869.00	02/03/2021	Communities
209807	TLET t/a Asl	51729955	R6109	Funding pay	1300.00	18/03/2021	Communities
209807	TLET t/a Asl	51730158	R6107	SEN EHCP I	24587.00	19/03/2021	Communities
216118	TLET t/a Hei	51722117	R6107	SEN EHCP I	1650.00	02/03/2021	Communities
216118	TLET t/a Hei	51730156	R6107	SEN EHCP I	2584.00	19/03/2021	Communities
223680	TLET t/a Hei	51722176	R6107	SEN EHCP I	3481.00	02/03/2021	Communities
223680	TLET t/a Hei	51730177	R6107	SEN EHCP I	1350.00	19/03/2021	Communities
219228	TMI System:	51728382	R4506	IT Support &	1975.00	16/03/2021	Resources
221828	TMP (UK) Lt	51712397	R4441	Professional	1515.00	03/03/2021	Resources
221828	TMP (UK) Lt	51718179	R1408	Other Staffin	2090.00	12/03/2021	Resources
221828	TMP (UK) Lt	51720260	R4441	Professional	19253.34	19/03/2021	Resources
221828	TMP (UK) Lt	446853	R1408	Other Staffin	-3637.50	29/03/2021	People Group
221828	TMP (UK) Lt	51735144	R1408	Other Staffin	3637.50	29/03/2021	People Group
240357	Together Fo	51734032	R5501	Grants / Don	2499.00	30/03/2021	Resources
	Together for CHAPS		R4102	Catering Ser	80240.00	24/03/2021	Resources
225604	Together for	51721164	R5807	Social Care I	38928.96	18/03/2021	People Group
202217	Tommies Ch	51724164	R6106	Early Years I	4723.95	05/03/2021	Communities
202217	Tommies Ch	51724045	R6106	Early Years I	12848.63	05/03/2021	Communities
202217	Tommies Ch	51724052	R6106	Early Years I	4345.38	05/03/2021	Communities
202217	Tommies Ch	51724864	R6106	Early Years I	3544.20	09/03/2021	Communities
202217	Tommies Ch	51724866	R6106	Early Years I	531.63	09/03/2021	Communities
206314	Total Gas &	51713724	R2102	Energy Cost	11512.52	05/03/2021	Communities
206314	Total Gas &	51718429	R2102	Energy Cost	1645.92	12/03/2021	Communities
206314	Total Gas &	51717914	R2102	Energy Cost	1069.56	12/03/2021	People Group
206314	Total Gas &	51718882	R2102	Energy Cost	2396.23	15/03/2021	Resources
206314	Total Gas &	51721264	R5702	Payments to	26977.57	15/03/2021	Communities
206314	Total Gas &	51721263	R5702	Payments to	22811.40	15/03/2021	Communities

206314	Total Gas & 51721262	R5702	Payments to	4056.56	15/03/2021	Communities
206314	Total Gas & 51721261	R5702	Payments to	134935.47	15/03/2021	Communities
206314	Total Gas & 51719243	R2102	Energy Cost	3309.21	15/03/2021	Resources
206314	Total Gas & 51719242	R2102	Energy Cost	1231.33	15/03/2021	Resources
206314	Total Gas & 51719236	R2102	Energy Cost	1513.14	15/03/2021	Resources
206314	Total Gas & 51718905	R2102	Energy Cost	537.00	15/03/2021	Communities
206314	Total Gas & 51719208	R2102	Energy Cost	620.16	15/03/2021	Communities
206314	Total Gas & 51720360	R2102	Energy Cost	958.18	15/03/2021	Communities
206314	Total Gas & 51720362	R2102	Energy Cost	518.02	15/03/2021	Communities
206314	Total Gas & 51722655	R2102	Energy Cost	1028.23	15/03/2021	Communities
206314	Total Gas & 51722657	R2102	Energy Cost	1371.51	15/03/2021	Communities
206314	Total Gas & 51723110	R2102	Energy Cost	5324.59	15/03/2021	Communities
206314	Total Gas & 51718864	R2102	Energy Cost	13624.30	15/03/2021	Resources
206314	Total Gas & 51718865	R2102	Energy Cost	691.14	15/03/2021	Resources
206314	Total Gas & 51718866	R2102	Energy Cost	2216.16	15/03/2021	Resources
206314	Total Gas & 51718867	R2102	Energy Cost	4077.32	15/03/2021	Resources
206314	Total Gas & 51718872	R2102	Energy Cost	2937.93	15/03/2021	Resources
206314	Total Gas & 51718873	R2102	Energy Cost	738.51	15/03/2021	Resources
206314	Total Gas & 51718875	R2102	Energy Cost	1414.03	15/03/2021	Resources
206314	Total Gas & 51718880	R2102	Energy Cost	885.34	15/03/2021	Resources
206314	Total Gas & 51718881	R2102	Energy Cost	3383.81	15/03/2021	Resources
206314	Total Gas & 51718884	R2102	Energy Cost	931.25	15/03/2021	Resources
206314	Total Gas & 51718885	R2102	Energy Cost	1271.39	15/03/2021	Resources
206314	Total Gas & 51718896	R2102	Energy Cost	2982.48	15/03/2021	Resources
206314	Total Gas & 51718900	R2102	Energy Cost	577.14	15/03/2021	Resources
206314	Total Gas & 51718914	R2102	Energy Cost	782.33	15/03/2021	Resources
206314	Total Gas & 51718924	R2102	Energy Cost	759.52	15/03/2021	Resources
206314	Total Gas & 51718931	R2102	Energy Cost	766.87	15/03/2021	Resources
206314	Total Gas & 51718934	R2102	Energy Cost	610.34	15/03/2021	Resources
206314	Total Gas & 51718939	R2102	Energy Cost	712.62	15/03/2021	Resources
206314	Total Gas & 51718944	R2102	Energy Cost	529.37	15/03/2021	Resources

206314	Total Gas & 51718945	R2102	Energy Cost	852.74	15/03/2021	Resources
206314	Total Gas & 51718951	R2102	Energy Cost	1235.10	15/03/2021	Resources
206314	Total Gas & 51718960	R2102	Energy Cost	555.80	15/03/2021	Resources
206314	Total Gas & 51718962	R2102	Energy Cost	882.59	15/03/2021	Resources
206314	Total Gas & 51718966	R2102	Energy Cost	758.51	15/03/2021	Resources
206314	Total Gas & 51718967	R2102	Energy Cost	1818.79	15/03/2021	Resources
206314	Total Gas & 51718997	R2102	Energy Cost	1267.52	15/03/2021	Resources
206314	Total Gas & 51719211	R2102	Energy Cost	1187.54	15/03/2021	Resources
206314	Total Gas & 51719212	R2102	Energy Cost	742.12	15/03/2021	Resources
206314	Total Gas & 51719226	R2102	Energy Cost	658.47	15/03/2021	Resources
206314	Total Gas & 51719235	R2102	Energy Cost	1795.51	15/03/2021	Resources
206314	Total Gas & 51719210	R2102	Energy Cost	663.58	18/03/2021	Communities
206314	Total Gas & 51719149	R2102	Energy Cost	702.92	18/03/2021	Communities
206314	Total Gas & 51720352	R2102	Energy Cost	1010.87	19/03/2021	Communities
206314	Total Gas & 51719364	R2102	Energy Cost	510.67	19/03/2021	Communities
206318	Touch Broac 446589	R4301	Advertising,	-1690.00	25/03/2021	Resources
206318	Touch Broac 51732901	R4301	Advertising,	1690.00	25/03/2021	Resources
238249	Town Cars E51723399	R3204	Home To Sc	1305.00	02/03/2021	Communities
238249	Town Cars E51723399	R3204	Home To Sc	1680.00	02/03/2021	Communities
200111	Tracy's Taxi: 51723402	R3204	Home To Sc	1800.00	02/03/2021	Communities
220283	Traffix Ltd 51720702	R5702	Payments to	1149.00	02/03/2021	Communities
220283	Traffix Ltd 51716630	R5702	Payments to	766.00	11/03/2021	Communities
220283	Traffix Ltd 51720699	R5706	Payments to	780.00	24/03/2021	Communities
220283	Traffix Ltd 51720698	R5702	Payments to	1532.00	24/03/2021	Communities
220283	Traffix Ltd 51728584	R5706	Payments to	1196.00	30/03/2021	Communities
228157	Transform R 51726935	R5806	Residential C	10062.80	10/03/2021	People Group
206345	Translation \51729195	R4441	Professional	514.87	17/03/2021	Resources
206345	Translation \51729197	R4441	Professional	542.46	17/03/2021	Resources
206345	Translation \51732889	R4441	Professional	655.31	30/03/2021	Resources
206348	Trapeze Gro 51713409	R4512	Software	16666.52	04/03/2021	Communities
100291	Travid Enter 51726934	R5806	Residential C	2953.52	10/03/2021	People Group

100291	Travid Enter 51726934	R5806	Residential C	2804.28	10/03/2021	People Group
100291	Travid Enter 51726934	R5806	Residential C	2625.08	10/03/2021	People Group
100291	Travid Enter 51726934	R5806	Residential C	2566.36	10/03/2021	People Group
100291	Travid Enter 51726934	R5806	Residential C	2528.24	10/03/2021	People Group
100291	Travid Enter 51726934	R5806	Residential C	2521.36	10/03/2021	People Group
100291	Travid Enter 51726934	R5806	Residential C	2212.40	10/03/2021	People Group
100291	Travid Enter 51726934	R5806	Residential C	2168.88	10/03/2021	People Group
100291	Travid Enter 51726934	R5806	Residential C	1885.16	10/03/2021	People Group
100291	Travid Enter 51726934	R5806	Residential C	1260.68	10/03/2021	People Group
100291	Travid Enter 51726934	R5806	Residential C	3515.80	10/03/2021	People Group
100291	Travid Enter 51726934	R5806	Residential C	3178.92	10/03/2021	People Group
100291	Travid Enter 51726934	R5806	Residential C	3142.76	10/03/2021	People Group
100291	Travid Enter 51726934	R5806	Residential C	4240.48	10/03/2021	People Group
100291	Travid Enter 51726934	R5806	Residential C	3160.60	10/03/2021	People Group
100291	Travid Enter 51733821	R5501	Grants / Don	2040.00	30/03/2021	People Group
100291	Travid Enter 51733048	R5501	Grants / Don	3684.24	30/03/2021	People Group
206353	Tree Tops M51723993	R6106	Early Years I	10277.68	05/03/2021	Communities
206353	Tree Tops M51724911	R6106	Early Years I	708.84	09/03/2021	Communities
239985	Treeton Gra 51726935	R5806	Residential C	1972.00	10/03/2021	People Group
206357	Triangle Nur 51724160	R6106	Early Years I	4441.83	05/03/2021	Communities
206357	Triangle Nur 51724831	R6106	Early Years I	1594.89	09/03/2021	Communities
231657	Triangle Ser 51715243	R4441	Professional	1953.60	03/03/2021	Resources
230734	Trinity Traini 51724195	R5802	Substitute C	510.00	31/03/2021	People Group
206370	Triple A Taxi51723908	R3204	Home To Sc	1609.20	04/03/2021	Communities
206370	Triple A Taxi51723908	R3204	Home To Sc	1800.00	04/03/2021	Communities
206370	Triple A Taxi51723908	R3204	Home To Sc	2115.00	04/03/2021	Communities
206370	Triple A Taxi51723908	R3204	Home To Sc	604.95	04/03/2021	Communities
206370	Triple A Taxi51723908	R3204	Home To Sc	716.01	04/03/2021	Communities
206370	Triple A Taxi51723908	R3204	Home To Sc	1335.00	04/03/2021	Communities
206370	Triple A Taxi51723908	R3204	Home To Sc	1675.95	04/03/2021	Communities
206370	Triple A Taxi51723908	R3204	Home To Sc	1755.00	04/03/2021	Communities

206370	Triple A Taxi51723908	R3204	Home To Sc	560.00	04/03/2021	Communities
206370	Triple A Taxi51723908	R3204	Home To Sc	560.00	04/03/2021	Communities
206370	Triple A Taxi51723908	R3204	Home To Sc	700.00	04/03/2021	Communities
206370	Triple A Taxi51723908	R3206	Client/Custo	1894.20	04/03/2021	Communities
206370	Triple A Taxi51723908	R3204	Home To Sc	1210.05	04/03/2021	Communities
206370	Triple A Taxi51723908	R3204	Home To Sc	1192.50	04/03/2021	Communities
206370	Triple A Taxi51723908	R3204	Home To Sc	1470.00	04/03/2021	Communities
206370	Triple A Taxi51723908	R3204	Home To Sc	1470.00	04/03/2021	Communities
206370	Triple A Taxi51723908	R3204	Home To Sc	705.00	04/03/2021	Communities
206370	Triple A Taxi51725279	R3204	Home To Sc	1513.00	08/03/2021	Communities
206370	Triple A Taxi51727434	R3204	Home To Sc	1774.00	11/03/2021	Communities
218755	Trowers & H51720510	R4441	Professional	19700.00	19/03/2021	Resources
238814	Tructyre Fle51723461	R4030	Materials	732.36	02/03/2021	Communities
221745	Tudor Grang51724109	R6106	Early Years I	742.33	05/03/2021	Communities
221745	Tudor Grang51723985	R6106	Early Years I	8617.55	05/03/2021	Communities
221745	Tudor Grang51732616	R4030	Materials	525.00	31/03/2021	Other Services
100138	Tunnicliffe H51726935	R5806	Residential C	2400.00	10/03/2021	People Group
206391	Turner & To\446846	R4441	Professional	-13750.00	16/03/2021	Resources
206391	Turner & To\51730246	R4441	Professional	13750.00	16/03/2021	Resources
100426	Turning Poin51727046	R5806	Residential C	8564.88	10/03/2021	People Group
100426	Turning Poin51727046	R5806	Residential C	9054.72	10/03/2021	People Group
100426	Turning Poin51727046	R5806	Residential C	7779.60	10/03/2021	People Group
100426	Turning Poin51727046	R5806	Residential C	7779.60	10/03/2021	People Group
100426	Turning Poin51727046	R5806	Residential C	7779.60	10/03/2021	People Group
100426	Turning Poin51727046	R5806	Residential C	6611.48	10/03/2021	People Group
100426	Turning Poin51727046	R5806	Residential C	6611.48	10/03/2021	People Group
100426	Turning Poin51727046	R5806	Residential C	6049.92	10/03/2021	People Group
100426	Turning Poin51727046	R5806	Residential C	4935.00	10/03/2021	People Group
100426	Turning Poin51727046	R5806	Residential C	2600.40	10/03/2021	People Group
100426	Turning Poin51726935	R5806	Residential C	9054.36	10/03/2021	People Group
100426	Turning Poin51726935	R5806	Residential C	6893.92	10/03/2021	People Group

100426	Turning Point 51726935	R5806	Residential Care	6785.52	10/03/2021	People Group
100426	Turning Point 51726935	R5806	Residential Care	6207.40	10/03/2021	People Group
100426	Turning Point 51726935	R5806	Residential Care	4308.28	10/03/2021	People Group
100426	Turning Point 51730211	R5702	Payments to	1631.00	19/03/2021	People Group
100211	Turning Point 51725271	R5807	Social Care	10664.00	08/03/2021	People Group
100211	Turning Point 51726933	R5851	Supported Living	9244.00	10/03/2021	People Group
100211	Turning Point 51727617	R5851	Supported Living	4947.44	12/03/2021	People Group
100211	Turning Point 51727617	R5851	Supported Living	4762.72	12/03/2021	People Group
100211	Turning Point 51727617	R5851	Supported Living	1417.68	12/03/2021	People Group
100211	Turning Point 51728409	R5501	Grants / Donations	900.00	12/03/2021	People Group
100211	Turning Point 51727617	R5851	Supported Living	981.60	12/03/2021	People Group
100211	Turning Point 51727617	R5851	Supported Living	785.28	12/03/2021	People Group
100211	Turning Point 51727617	R5851	Supported Living	7828.80	12/03/2021	People Group
100211	Turning Point 51727617	R5851	Supported Living	8517.60	12/03/2021	People Group
100211	Turning Point 51727617	R5851	Supported Living	5465.84	12/03/2021	People Group
238687	Tutor Education 51721825	R5702	Payments to	8908.00	26/03/2021	Communities
242794	Tutor in a Box 51731946	R5501	Grants / Donations	3964.67	24/03/2021	Communities
230389	Tutors & Expenses 51718216	R4607	Client Expenses	2152.00	12/03/2021	Communities
240927	Tuxford Academy 51729951	R6109	Funding payments	600.00	18/03/2021	Communities
241618	Twenty Four 51727617	R5801	Carer Allowance	6792.00	11/03/2021	People Group
241618	Twenty Four 51727617	R5801	Carer Allowance	6792.00	11/03/2021	People Group
206406	Twinkle Twinkles 51723979	R6106	Early Years	14444.98	05/03/2021	Communities
206406	Twinkle Twinkles 51724876	R6106	Early Years	1772.10	09/03/2021	Communities
239591	Two Rivers £51713342	R6107	SEN EHCP	12065.10	04/03/2021	Communities
239591	Two Rivers £51716336	R6107	SEN EHCP	5654.34	11/03/2021	Communities
239591	Two Rivers £51716332	R6107	SEN EHCP	6553.11	11/03/2021	Communities
206412	Tysoe Children 51724043	R6106	Early Years	8927.71	05/03/2021	Communities
227282	UK Fosterin£51729080	R5822	Foster Care	2831.08	16/03/2021	People Group
227282	UK Fosterin£51729080	R5822	Foster Care	1128.60	16/03/2021	People Group
227282	UK Fosterin£51729080	R5822	Foster Care	2744.00	16/03/2021	Communities
227282	UK Fosterin£51729080	R5822	Foster Care	4704.00	16/03/2021	Communities

230749	UKROEd Ltc	51714648	R4441	Professional	91630.00	05/03/2021	Communities
230749	UKROEd Ltc	51727354	R4441	Professional	116718.00	31/03/2021	Communities
	Ultra Secure PCARD - 18742				1172.17	11/03/2021	Communities
206425	Ulverscroft L	51723049	R4058	Books, News	1211.31	01/03/2021	Resources
206425	Ulverscroft L	51724787	R4058	Books, News	2679.04	05/03/2021	Resources
206425	Ulverscroft L	51729095	R4058	Books, News	2971.00	16/03/2021	Resources
206425	Ulverscroft L	51731761	R4058	Books, News	1150.25	24/03/2021	Resources
999982	Understandit	51734163	R5501	Grants / Don	1005.00	31/03/2021	People Group
220554	Understandit	51722762	R5843	Extra Care	2603.48	01/03/2021	People Group
220554	Understandit	51723851	R5843	Extra Care	841.96	03/03/2021	People Group
220554	Understandit	51726153	R5806	Residential C	4026.80	09/03/2021	People Group
220554	Understandit	51727617	R5843	Extra Care	620.80	12/03/2021	People Group
220554	Understandit	51727617	R5843	Extra Care	651.84	12/03/2021	People Group
220554	Understandit	51727617	R5843	Extra Care	1765.40	12/03/2021	People Group
220554	Understandit	51727617	R5843	Extra Care	2157.28	12/03/2021	People Group
220554	Understandit	51727617	R5843	Extra Care	2871.20	12/03/2021	People Group
220554	Understandit	51727617	R5843	Extra Care	713.92	12/03/2021	People Group
220554	Understandit	51727617	R5843	Extra Care	1156.24	12/03/2021	People Group
220554	Understandit	51727617	R5843	Extra Care	516.04	12/03/2021	People Group
220554	Understandit	51727617	R5843	Extra Care	543.20	12/03/2021	People Group
220554	Understandit	51727617	R5843	Extra Care	760.48	12/03/2021	People Group
220554	Understandit	51727617	R5843	Extra Care	543.20	12/03/2021	People Group
220554	Understandit	51727617	R5843	Extra Care	1164.00	12/03/2021	People Group
220554	Understandit	51728408	R5501	Grants / Don	5000.00	12/03/2021	People Group
220554	Understandit	51728399	R5501	Grants / Don	6500.00	12/03/2021	People Group
220554	Understandit	51727617	R5843	Extra Care	857.48	12/03/2021	People Group
220554	Understandit	51728390	R5501	Grants / Don	17800.00	12/03/2021	People Group
220554	Understandit	51728398	R5501	Grants / Don	7500.00	12/03/2021	People Group
220554	Understandit	51728494	R5843	Extra Care	1032.08	15/03/2021	People Group
220554	Understandit	51728521	R5843	Extra Care	558.72	15/03/2021	People Group
220554	Understandit	51728521	R5843	Extra Care	869.12	15/03/2021	People Group

220554	Understandii 51728521	R5843	Extra Care	946.72	15/03/2021	People Group
220554	Understandii 51728521	R5843	Extra Care	985.52	15/03/2021	People Group
220554	Understandii 51728521	R5843	Extra Care	721.68	15/03/2021	People Group
220554	Understandii 51728521	R5843	Extra Care	558.72	15/03/2021	People Group
220554	Understandii 51728521	R5843	Extra Care	1144.60	15/03/2021	People Group
220554	Understandii 51728521	R5843	Extra Care	1738.24	15/03/2021	People Group
220554	Understandii 51728521	R5843	Extra Care	1955.52	15/03/2021	People Group
220554	Understandii 51728521	R5843	Extra Care	869.12	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	632.44	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	1094.16	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	1164.00	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	1206.68	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	2506.48	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	2145.64	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	869.12	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	869.12	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	1412.32	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	1478.28	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	834.20	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	512.16	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	543.20	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	644.08	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	651.84	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	651.84	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	756.60	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	822.56	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	1039.84	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	1396.80	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	1594.68	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	1683.92	15/03/2021	People Group
220554	Understandii 51728494	R5843	Extra Care	1955.52	15/03/2021	People Group

220554	Understandit 51728494	R5843	Extra Care	2188.32	15/03/2021	People Group
220554	Understandit 51728494	R5843	Extra Care	2607.36	15/03/2021	People Group
220554	Understandit 51728494	R5843	Extra Care	1210.56	15/03/2021	People Group
220554	Understandit 51729398	R5843	Extra Care	869.12	17/03/2021	People Group
220554	Understandit 51729508	R5501	Grants / Don	3000.00	17/03/2021	People Group
220554	Understandit 51731742	R5843	Extra Care	2040.88	24/03/2021	People Group
220554	Understandit 51732052	R5843	Extra Care	1586.92	25/03/2021	People Group
220554	Understandit 51733976	R5501	Grants / Don	1080.00	30/03/2021	People Group
220554	Understandit 51734109	R5501	Grants / Don	1365.00	30/03/2021	People Group
220554	Understandit 51734120	R5501	Grants / Don	540.00	30/03/2021	People Group
220554	Understandit 51734104	R5501	Grants / Don	765.00	30/03/2021	People Group
220554	Understandit 51734002	R5501	Grants / Don	1530.00	30/03/2021	People Group
220554	Understandit 51734000	R5501	Grants / Don	2730.00	30/03/2021	People Group
220554	Understandit 51733989	R5501	Grants / Don	930.00	30/03/2021	People Group
230819	U-Neek Lear 51715212	R5702	Payments to	1040.00	05/03/2021	Communities
230819	U-Neek Lear 51715220	R5702	Payments to	1140.00	05/03/2021	Communities
230819	U-Neek Lear 51723879	R5702	Payments to	570.00	26/03/2021	Communities
230819	U-Neek Lear 51723882	R5702	Payments to	570.00	26/03/2021	Communities
227995	Unicorn Cars 51723323	R3204	Home To Sc	1259.30	02/03/2021	Communities
227995	Unicorn Cars 51723323	R3204	Home To Sc	1709.05	02/03/2021	Communities
227995	Unicorn Cars 51723323	R3204	Home To Sc	1888.95	02/03/2021	Communities
227995	Unicorn Cars 51729444	R3204	Home To Sc	1349.85	17/03/2021	Communities
227995	Unicorn Cars 51729444	R3204	Home To Sc	1785.00	17/03/2021	Communities
227995	Unicorn Cars 51729444	R3204	Home To Sc	930.00	17/03/2021	Communities
227995	Unicorn Cars 51729444	R3204	Home To Sc	2985.00	17/03/2021	Communities
227995	Unicorn Cars 51729444	R3206	Client/Custo	2700.00	17/03/2021	Communities
227995	Unicorn Cars 51729444	R3204	Home To Sc	1469.85	17/03/2021	Communities
227995	Unicorn Cars 51729444	R3204	Home To Sc	1349.85	17/03/2021	Communities
227995	Unicorn Cars 51729444	R3204	Home To Sc	1349.25	17/03/2021	Communities
227995	Unicorn Cars 51729444	R3204	Home To Sc	1199.25	17/03/2021	Communities
227995	Unicorn Cars 51729444	R3204	Home To Sc	671.22	17/03/2021	Communities

227995	Unicorn Cars 51729444	R3204	Home To Sc	1784.10	17/03/2021	Communities
227995	Unicorn Cars 51729444	R3204	Home To Sc	1883.70	17/03/2021	Communities
206434	United Resp 51727617	R5851	Supported Li	7408.80	12/03/2021	People Group
235190	Unity MAT - 51728676	R6107	SEN EHCP (6432.00	15/03/2021	Communities
235190	Unity MAT - 51729554	R6107	SEN EHCP (13778.22	17/03/2021	Communities
235190	Unity MAT - 51732921	R6107	SEN EHCP (175511.00	30/03/2021	Communities
235188	Unity MAT - 51732926	R6107	SEN EHCP (145774.00	30/03/2021	Communities
242688	Unity Trainin 51721979	R6107	SEN EHCP (6750.00	15/03/2021	Communities
242688	Unity Trainin 51721981	R6107	SEN EHCP (3000.00	15/03/2021	Communities
206436	Universal Ca51723330	R5805	Homecare -	646.00	02/03/2021	People Group
206436	Universal Ca51723616	R5805	Homecare -	680.00	03/03/2021	People Group
206436	Universal Ca51723616	R5805	Homecare -	663.00	03/03/2021	People Group
206436	Universal Ca51723851	R5805	Homecare -	671.50	04/03/2021	People Group
206436	Universal Ca51730872	R5805	Homecare -	580.80	22/03/2021	People Group
206436	Universal Ca51730872	R5805	Homecare -	714.00	22/03/2021	People Group
206436	Universal Ca51730872	R5805	Homecare -	714.00	22/03/2021	People Group
206436	Universal Ca51730872	R5805	Homecare -	739.20	22/03/2021	People Group
206436	Universal Ca51730872	R5805	Homecare -	901.00	22/03/2021	People Group
206436	Universal Ca51730872	R5805	Homecare -	1020.00	22/03/2021	People Group
206436	Universal Ca51730872	R5805	Homecare -	1098.24	22/03/2021	People Group
206436	Universal Ca51730872	R5805	Homecare -	1602.72	22/03/2021	People Group
206436	Universal Ca51730872	R5805	Homecare -	1904.00	22/03/2021	People Group
206436	Universal Ca51730872	R5805	Homecare -	1989.00	22/03/2021	People Group
206436	Universal Ca51730872	R5805	Homecare -	544.00	22/03/2021	People Group
206436	Universal Ca51730872	R5805	Homecare -	580.16	22/03/2021	People Group
206436	Universal Ca51730872	R5805	Homecare -	1904.00	22/03/2021	People Group
206436	Universal Ca51730872	R5805	Homecare -	1428.00	22/03/2021	People Group
206436	Universal Ca51730872	R5805	Homecare -	1870.00	22/03/2021	People Group
206436	Universal Ca51731428	R5805	Homecare -	1904.00	23/03/2021	People Group
206436	Universal Ca51731428	R5805	Homecare -	1304.75	23/03/2021	People Group
206436	Universal Ca51731428	R5805	Homecare -	952.00	23/03/2021	People Group

206436	Universal Ca51731428	R5805	Homecare -	595.00	23/03/2021	People Group
206436	Universal Ca51731428	R5805	Homecare -	612.00	23/03/2021	People Group
206436	Universal Ca51731428	R5805	Homecare -	561.00	23/03/2021	People Group
206436	Universal Ca51731428	R5805	Homecare -	646.00	23/03/2021	People Group
206436	Universal Ca51731428	R5805	Homecare -	1904.00	23/03/2021	People Group
206436	Universal Ca51731428	R5805	Homecare -	1683.00	23/03/2021	People Group
206436	Universal Ca51731428	R5805	Homecare -	943.50	23/03/2021	People Group
206436	Universal Ca51731428	R5805	Homecare -	807.50	23/03/2021	People Group
206436	Universal Ca51731428	R5805	Homecare -	765.00	23/03/2021	People Group
206436	Universal Ca51731428	R5805	Homecare -	714.00	23/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	969.00	24/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	552.50	24/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	1538.50	24/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	1666.00	24/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	2380.00	24/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	1972.00	24/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	1904.00	24/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	1878.50	24/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	1666.00	24/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	1666.00	24/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	1343.00	24/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	1020.00	24/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	952.00	24/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	952.00	24/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	943.50	24/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	901.00	24/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	714.00	24/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	535.50	24/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	595.00	24/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	1666.00	24/03/2021	People Group
206436	Universal Ca51731742	R5805	Homecare -	1105.00	24/03/2021	People Group

206436	Universal Ca51732052	R5805	Homecare -	671.50	25/03/2021	People Group
206436	Universal Ca51732614	R5805	Homecare -	518.50	26/03/2021	People Group
206436	Universal Ca51732987	R5805	Homecare -	850.00	26/03/2021	People Group
206436	Universal Ca51732987	R5805	Homecare -	1190.00	26/03/2021	People Group
206436	Universal Ca51732614	R5805	Homecare -	1071.00	26/03/2021	People Group
206436	Universal Ca51732614	R5805	Homecare -	1598.00	26/03/2021	People Group
206436	Universal Ca51732614	R5805	Homecare -	595.00	26/03/2021	People Group
206436	Universal Ca51732614	R5805	Homecare -	714.00	26/03/2021	People Group
206436	Universal Ca51732614	R5805	Homecare -	739.00	26/03/2021	People Group
206436	Universal Ca51732614	R5805	Homecare -	782.00	26/03/2021	People Group
206436	Universal Ca51732614	R5805	Homecare -	952.00	26/03/2021	People Group
206436	Universal Ca51732614	R5805	Homecare -	969.00	26/03/2021	People Group
206436	Universal Ca51732614	R5805	Homecare -	1190.00	26/03/2021	People Group
206436	Universal Ca51732614	R5805	Homecare -	1190.00	26/03/2021	People Group
206436	Universal Ca51732614	R5805	Homecare -	1904.00	26/03/2021	People Group
206436	Universal Ca51732614	R5805	Homecare -	1904.00	26/03/2021	People Group
206436	Universal Ca51732614	R5805	Homecare -	1972.00	26/03/2021	People Group
206436	Universal Ca51732614	R5805	Homecare -	1972.00	26/03/2021	People Group
206436	Universal Ca51732614	R5805	Homecare -	1161.60	26/03/2021	People Group
206436	Universal Ca51732614	R5805	Homecare -	1904.00	26/03/2021	People Group
206436	Universal Ca51732614	R5805	Homecare -	1224.00	26/03/2021	People Group
206436	Universal Ca51732987	R5805	Homecare -	591.36	29/03/2021	People Group
206436	Universal Ca51732987	R5805	Homecare -	760.32	29/03/2021	People Group
206436	Universal Ca51732987	R5805	Homecare -	901.00	29/03/2021	People Group
206436	Universal Ca51732987	R5805	Homecare -	1151.04	29/03/2021	People Group
206436	Universal Ca51732987	R5805	Homecare -	696.96	29/03/2021	People Group
206436	Universal Ca51732987	R5805	Homecare -	580.16	29/03/2021	People Group
206436	Universal Ca51733620	R5805	Homecare -	773.50	30/03/2021	People Group
206436	Universal Ca51733620	R5805	Homecare -	782.00	30/03/2021	People Group
206436	Universal Ca51733620	R5805	Homecare -	952.00	30/03/2021	People Group
206436	Universal Ca51733620	R5805	Homecare -	1020.00	30/03/2021	People Group

206436	Universal Ca51733620	R5805	Homecare -	1602.72	30/03/2021	People Group
206436	Universal Ca51733620	R5805	Homecare -	1904.00	30/03/2021	People Group
206436	Universal Ca51733620	R5805	Homecare -	2108.00	30/03/2021	People Group
206436	Universal Ca51733620	R5805	Homecare -	765.00	30/03/2021	People Group
206436	Universal Ca51733620	R5805	Homecare -	1904.00	30/03/2021	People Group
206436	Universal Ca51733620	R5805	Homecare -	1428.00	30/03/2021	People Group
206436	Universal Ca51733620	R5805	Homecare -	1870.00	30/03/2021	People Group
206436	Universal Ca51733984	R5501	Grants / Don	5190.00	30/03/2021	People Group
206436	Universal Ca51734124	R5501	Grants / Don	2595.00	30/03/2021	People Group
206436	Universal Ca51733620	R5805	Homecare -	552.50	30/03/2021	People Group
206436	Universal Ca51733620	R5805	Homecare -	714.00	30/03/2021	People Group
206436	Universal Ca51733620	R5805	Homecare -	714.00	30/03/2021	People Group
206438	University H51714518	R5702	Payments to	20814.00	10/03/2021	People Group
206438	University H51714520	R5702	Payments to	10625.52	10/03/2021	People Group
206438	University H51714529	R5702	Payments to	31221.00	10/03/2021	People Group
206438	University H51715932	R5702	Payments to	10417.17	10/03/2021	People Group
206438	University H51715933	R5702	Payments to	31251.52	10/03/2021	People Group
206438	University H51715938	R5702	Payments to	10417.17	10/03/2021	People Group
206438	University H51715939	R5702	Payments to	31251.52	10/03/2021	People Group
206438	University H51695415	R4615	Coroner/Mor	-53290.79	10/03/2021	Other Services
206440	University H51727050	R4615	Coroner/Mor	795.59	17/03/2021	Other Services
206440	University H51727051	R4615	Coroner/Mor	4568.19	24/03/2021	Other Services
206440	University H51727052	R4615	Coroner/Mor	1277.62	24/03/2021	Other Services
206440	University H51727064	R4615	Coroner/Mor	1265.08	24/03/2021	Other Services
206445	University of 51729701	R6107	SEN EHCP (1192.00	18/03/2021	Communities
206445	University of 51721258	R5702	Payments to	12462.00	25/03/2021	Communities
218859	V1 Ltd 51713122	R4506	IT Support &	1509.95	10/03/2021	Resources
206472	Vaisala Ltd 51726073	R4015	Equipment F	28998.00	09/03/2021	Communities
237432	Vale Worksh51712916	R4008	Equipment	501.13	01/03/2021	Communities
239646	Valorum Car51726935	R5806	Residential C	3964.04	10/03/2021	People Group
238293	Valtech Ltd 51721814	R3001	Vehicle Ope	665.55	25/03/2021	Resources

242035	Values Educ 51721552	R5702	Payments to	3703.00	26/03/2021	Communities
242035	Values Educ 51721553	R5702	Payments to	2415.00	26/03/2021	Communities
242035	Values Educ 51721554	R5702	Payments to	3703.00	26/03/2021	Communities
242035	Values Educ 51721555	R5702	Payments to	3703.00	26/03/2021	Communities
242035	Values Educ 51721556	R5702	Payments to	3703.00	26/03/2021	Communities
242035	Values Educ 51721557	R5702	Payments to	1840.00	26/03/2021	Communities
242035	Values Educ 51721558	R5702	Payments to	3703.00	26/03/2021	Communities
242035	Values Educ 51721559	R5702	Payments to	720.00	26/03/2021	Communities
242035	Values Educ 51721561	R5702	Payments to	2415.00	26/03/2021	Communities
242035	Values Educ 51721562	R5702	Payments to	3703.00	26/03/2021	Communities
242035	Values Educ 51721563	R5702	Payments to	3703.00	26/03/2021	Communities
242035	Values Educ 51721564	R5702	Payments to	2415.00	26/03/2021	Communities
242035	Values Educ 51721565	R5702	Payments to	880.00	26/03/2021	Communities
242035	Values Educ 51721566	R5702	Payments to	3703.00	26/03/2021	Communities
242035	Values Educ 51721537	R5702	Payments to	2415.00	26/03/2021	Communities
242035	Values Educ 51721536	R5702	Payments to	630.00	26/03/2021	Communities
242035	Values Educ 51721535	R5702	Payments to	2415.00	26/03/2021	Communities
242035	Values Educ 51721532	R5702	Payments to	2415.00	26/03/2021	Communities
242035	Values Educ 51721528	R5702	Payments to	2415.00	26/03/2021	Communities
242035	Values Educ 51721527	R5702	Payments to	945.00	26/03/2021	Communities
242035	Values Educ 51721526	R5702	Payments to	2415.00	26/03/2021	Communities
242871	Vandome Fæ 51731944	R5501	Grants / Don	3316.80	24/03/2021	Communities
206480	Vanguard Cc 51723311	R4409	Consultancy	9000.00	26/03/2021	Resources
227894	Vectos (Micr 51722698	R4409	Consultancy	6903.12	26/03/2021	Communities
227894	Vectos (Micr 51722698	C1050	External Fee	662.50	26/03/2021	Capital
227894	Vectos (Micr 51722698	R4409	Consultancy	16983.63	26/03/2021	Communities
206487	Veolia Enviro 51717201	R5841	Landfill Tax I	7081.96	05/03/2021	Communities
206487	Veolia Enviro 51717201	R5702	Payments to	976.35	05/03/2021	Communities
206487	Veolia Enviro 51718119	R5702	Payments to	625.14	10/03/2021	Communities
206487	Veolia Enviro 51718119	R5841	Landfill Tax I	4649.15	10/03/2021	Communities
206487	Veolia Enviro 51716947	R5841	Landfill Tax I	666.58	12/03/2021	Communities

206487	Veolia Enviro 51719265	R5841	Landfill Tax I	2506.28	17/03/2021	Communities
206487	Veolia Enviro 51726293	R5702	Payments to	1180.53	24/03/2021	Communities
206487	Veolia Enviro 51721539	R5702	Payments to	2756.28	24/03/2021	Communities
206487	Veolia Enviro 51730237	R5702	Payments to	5103.99	24/03/2021	Communities
206487	Veolia Enviro 51730237	R5841	Landfill Tax I	37021.69	24/03/2021	Communities
206487	Veolia Enviro 51726293	R5841	Landfill Tax I	8616.60	24/03/2021	Communities
206487	Veolia Enviro 51730251	R5841	Landfill Tax I	12384.52	26/03/2021	Communities
206487	Veolia Enviro 51730251	R5702	Payments to	1707.39	26/03/2021	Communities
206487	Veolia Enviro 51727894	R5841	Landfill Tax I	563.02	31/03/2021	Communities
241471	Veolia Enviro 51720008	R5702	Payments to	14355.00	19/03/2021	Communities
239979	Victoria Trav 51714040	R3204	Home To Sc	3160.00	01/03/2021	Communities
239979	Victoria Trav 51714040	R3204	Home To Sc	1830.00	01/03/2021	Communities
239979	Victoria Trav 51714040	R3204	Home To Sc	855.00	01/03/2021	Communities
239979	Victoria Trav 51714040	R3204	Home To Sc	855.00	01/03/2021	Communities
239979	Victoria Trav 51714040	R3204	Home To Sc	1350.00	01/03/2021	Communities
239979	Victoria Trav 51714040	R3204	Home To Sc	1440.00	01/03/2021	Communities
239979	Victoria Trav 51723393	R3204	Home To Sc	1080.00	25/03/2021	Communities
239979	Victoria Trav 51723393	R3204	Home To Sc	1125.00	25/03/2021	Communities
239979	Victoria Trav 51723900	R3204	Home To Sc	800.00	25/03/2021	Communities
239979	Victoria Trav 51723393	R3204	Home To Sc	2370.00	25/03/2021	Communities
239979	Victoria Trav 51723393	R3204	Home To Sc	675.00	25/03/2021	Communities
239979	Victoria Trav 51723393	R3204	Home To Sc	1425.00	25/03/2021	Communities
239979	Victoria Trav 51723393	R3204	Home To Sc	675.00	25/03/2021	Communities
240961	Viners Capital 51721055	R2201	Rents & Lett	3418.58	25/03/2021	Resources
238790	Vineyard Ho 51726930	R5459	Leaving Care	3440.00	10/03/2021	People Group
238790	Vineyard Ho 51726930	R5459	Leaving Care	3400.00	10/03/2021	People Group
238790	Vineyard Ho 51726930	R5459	Leaving Care	3520.00	10/03/2021	People Group
238790	Vineyard Ho 51726930	R5459	Leaving Care	3520.00	10/03/2021	People Group
238790	Vineyard Ho 51729398	R5459	Leaving Care	1942.85	17/03/2021	People Group
238790	Vineyard Ho 51729769	R5459	Leaving Care	3520.00	18/03/2021	People Group
238790	Vineyard Ho 51729769	R5459	Leaving Care	502.85	18/03/2021	People Group

238790	Vineyard Ho	51729769	R5459	Leaving Care	3520.00	18/03/2021	People Group
238790	Vineyard Ho	51729769	R5459	Leaving Care	3520.00	18/03/2021	People Group
238790	Vineyard Ho	51729769	R5459	Leaving Care	3440.00	18/03/2021	People Group
238790	Vineyard Ho	51732052	R5459	Leaving Care	1760.00	25/03/2021	People Group
238790	Vineyard Ho	51732052	R5459	Leaving Care	1760.00	25/03/2021	People Group
238790	Vineyard Ho	51732052	R5459	Leaving Care	1760.00	25/03/2021	People Group
238790	Vineyard Ho	51732052	R5459	Leaving Care	1720.00	25/03/2021	People Group
206508	Virgin Media	51723353	R4513	Telephones	2936.44	26/03/2021	Resources
241406	Vivacity Lab:	51713093	C1050	External Fee	2000.00	04/03/2021	Capital
238967	Vivid Resour	51730089	R5702	Payments to	850.00	03/03/2021	People Group
238967	Vivid Resour	51730107	R5702	Payments to	1340.00	03/03/2021	People Group
238967	Vivid Resour	446651	R5702	Payments to	-1100.00	03/03/2021	People Group
238967	Vivid Resour	446650	R5702	Payments to	-850.00	03/03/2021	People Group
238967	Vivid Resour	446648	R5702	Payments to	-1340.00	03/03/2021	People Group
238967	Vivid Resour	51730082	R5702	Payments to	1100.00	03/03/2021	People Group
238967	Vivid Resour	446654	R5702	Payments to	-840.00	10/03/2021	People Group
238967	Vivid Resour	51730105	R5702	Payments to	1340.00	10/03/2021	People Group
238967	Vivid Resour	446645	R5702	Payments to	-1340.00	10/03/2021	People Group
238967	Vivid Resour	51730095	R5702	Payments to	840.00	10/03/2021	People Group
238967	Vivid Resour	51677518	R4409	Consultancy	-4000.00	30/03/2021	Resources
229686	Vivien Hyde	51716160	R5702	Payments to	880.00	02/03/2021	Communities
229686	Vivien Hyde	51723932	R5702	Payments to	1500.00	30/03/2021	Communities
241823	VLC	51722063	R5702	Payments to	1300.00	26/03/2021	Communities
241823	VLC	51722066	R5702	Payments to	900.00	26/03/2021	Communities
241823	VLC	51722093	R5702	Payments to	9600.00	26/03/2021	Communities
241823	VLC	51727497	R6107	SEN EHCP (5080.00	26/03/2021	Communities
241823	VLC	51722596	R5702	Payments to	1600.00	26/03/2021	Communities
241823	VLC	51728538	R5702	Payments to	14700.00	26/03/2021	Communities
241823	VLC	51722595	R5702	Payments to	1300.00	26/03/2021	Communities
206524	Vodafone Lt	51720918	R4503	Hardware	2600.00	05/03/2021	Resources
206524	Vodafone Lt	51720879	R4503	Hardware	2600.00	05/03/2021	Resources

206524	Vodafone Lt	51720883	R4503	Hardware	624.00	12/03/2021	Resources
206524	Vodafone Lt	51720881	R4503	Hardware	624.00	12/03/2021	Resources
206524	Vodafone Lt	51720880	R4503	Hardware	624.00	12/03/2021	Resources
206524	Vodafone Lt	51720885	R4503	Hardware	624.00	12/03/2021	Resources
206524	Vodafone Lt	51720917	R4503	Hardware	624.00	12/03/2021	Resources
206524	Vodafone Lt	51720886	R4503	Hardware	624.00	12/03/2021	Resources
206524	Vodafone Lt	51720888	R4503	Hardware	624.00	12/03/2021	Resources
206524	Vodafone Lt	51720890	R4503	Hardware	624.00	12/03/2021	Resources
206524	Vodafone Lt	51722051	R4513	Telephones	7370.91	15/03/2021	Resources
206524	Vodafone Lt	51720146	R4503	Hardware	2880.00	19/03/2021	Resources
206524	Vodafone Lt	51721467	R4513	Telephones	27457.40	26/03/2021	Resources
232980	Voice Foster	51723616	R5822	Foster Care	2901.92	03/03/2021	People Group
225155	VoiceAbility	.51713790	R5807	Social Care	2776.28	05/03/2021	People Group
225155	VoiceAbility	.51714521	R5807	Social Care	10708.17	05/03/2021	People Group
225155	VoiceAbility	.51714516	R5702	Payments to	25160.66	05/03/2021	People Group
225155	VoiceAbility	.51713812	R5807	Social Care	5000.00	05/03/2021	People Group
206531	Volkswagen	51720505	C1010	Acquisition C	26820.72	17/03/2021	Capital
206531	Volkswagen	51720109	C1010	Acquisition C	26820.72	19/03/2021	Capital
241477	Volunteering	51726060	R4607	Client Expen	25000.00	24/03/2021	People Group
239892	Vortex Creat	51719003	R4441	Professional	936.00	18/03/2021	Resources
216565	Voyage Care	51725093	R5851	Supported Li	672.84	08/03/2021	People Group
216565	Voyage Care	51725093	R5851	Supported Li	1345.68	08/03/2021	People Group
216565	Voyage Care	51725093	R5851	Supported Li	1345.68	08/03/2021	People Group
216565	Voyage Care	51726408	R5851	Supported Li	1345.68	09/03/2021	People Group
216565	Voyage Care	51726408	R5851	Supported Li	1345.68	09/03/2021	People Group
216565	Voyage Care	51726408	R5851	Supported Li	897.12	09/03/2021	People Group
216565	Voyage Care	51727046	R5806	Residential C	7173.77	10/03/2021	People Group
216565	Voyage Care	51727046	R5806	Residential C	6699.40	10/03/2021	People Group
216565	Voyage Care	51726935	R5806	Residential C	5721.48	10/03/2021	People Group
216565	Voyage Care	51727046	R5806	Residential C	-18460.29	10/03/2021	People Group
216565	Voyage Care	51726935	R5806	Residential C	4862.96	10/03/2021	People Group

216565	Voyage Care51727046	R5806	Residential C	20280.45	10/03/2021	People Group
216565	Voyage Care51727046	R5806	Residential C	3651.12	10/03/2021	People Group
216565	Voyage Care51727277	R5851	Supported Li	4613.76	11/03/2021	People Group
216565	Voyage Care51727277	R5851	Supported Li	3588.48	11/03/2021	People Group
216565	Voyage Care51727277	R5851	Supported Li	3268.08	11/03/2021	People Group
216565	Voyage Care51727277	R5851	Supported Li	3428.28	11/03/2021	People Group
216565	Voyage Care51727277	R5851	Supported Li	2691.36	11/03/2021	People Group
216565	Voyage Care51727277	R5851	Supported Li	5702.04	11/03/2021	People Group
216565	Voyage Care51727277	R5851	Supported Li	6135.68	11/03/2021	People Group
216565	Voyage Care51727277	R5851	Supported Li	7221.80	11/03/2021	People Group
216565	Voyage Care51727277	R5851	Supported Li	9097.20	11/03/2021	People Group
216565	Voyage Care51727277	R5851	Supported Li	3604.52	11/03/2021	People Group
216565	Voyage Care51727617	R5851	Supported Li	4560.00	12/03/2021	People Group
216565	Voyage Care51727617	R5851	Supported Li	2063.40	12/03/2021	People Group
216565	Voyage Care51727617	R5851	Supported Li	2060.88	12/03/2021	People Group
216565	Voyage Care51727617	R5851	Supported Li	993.24	12/03/2021	People Group
216565	Voyage Care51727617	R5851	Supported Li	3972.96	12/03/2021	People Group
216565	Voyage Care51727617	R5851	Supported Li	2851.56	12/03/2021	People Group
216565	Voyage Care51727617	R5851	Supported Li	3389.12	12/03/2021	People Group
216565	Voyage Care51727617	R5851	Supported Li	6854.40	12/03/2021	People Group
216565	Voyage Care51727617	R5851	Supported Li	8522.64	12/03/2021	People Group
216565	Voyage Care51728388	R5501	Grants / Don	3900.00	12/03/2021	People Group
216565	Voyage Care51727617	R5851	Supported Li	9612.52	12/03/2021	People Group
216565	Voyage Care51727617	R5851	Supported Li	5841.60	12/03/2021	People Group
216565	Voyage Care51727617	R5851	Supported Li	6279.84	12/03/2021	People Group
216565	Voyage Care51727617	R5851	Supported Li	4261.32	12/03/2021	People Group
216565	Voyage Care51728521	R5851	Supported Li	7123.20	15/03/2021	People Group
216565	Voyage Care51728521	R5851	Supported Li	6632.28	15/03/2021	People Group
216565	Voyage Care51728521	R5851	Supported Li	9227.52	15/03/2021	People Group
216565	Voyage Care51728521	R5851	Supported Li	9097.20	15/03/2021	People Group
216565	Voyage Care51728521	R5851	Supported Li	6438.96	15/03/2021	People Group

216565	Voyage Care51728521	R5851	Supported Li	1983.52	15/03/2021	People Group
216565	Voyage Care51728521	R5851	Supported Li	4388.40	15/03/2021	People Group
216565	Voyage Care51728521	R5851	Supported Li	4869.00	15/03/2021	People Group
216565	Voyage Care51728521	R5851	Supported Li	5382.72	15/03/2021	People Group
216565	Voyage Care51728521	R5851	Supported Li	5733.00	15/03/2021	People Group
216565	Voyage Care51731465	R5806	Residential C	6297.61	22/03/2021	People Group
216565	Voyage Care51731465	R5806	Residential C	-1736.77	22/03/2021	People Group
216565	Voyage Care51731428	R5851	Supported Li	2028.12	23/03/2021	People Group
216565	Voyage Care51731428	R5851	Supported Li	3412.92	23/03/2021	People Group
216565	Voyage Care51731428	R5851	Supported Li	1618.04	23/03/2021	People Group
216565	Voyage Care51731742	R5851	Supported Li	2610.60	24/03/2021	People Group
216565	Voyage Care51731742	R5851	Supported Li	2610.60	24/03/2021	People Group
216565	Voyage Care51731742	R5851	Supported Li	5893.20	24/03/2021	People Group
216565	Voyage Care51732987	R5851	Supported Li	1345.68	29/03/2021	People Group
216565	Voyage Care51732987	R5851	Supported Li	2242.80	29/03/2021	People Group
216565	Voyage Care51732987	R5851	Supported Li	2242.80	29/03/2021	People Group
216565	Voyage Care51732987	R5851	Supported Li	1345.68	29/03/2021	People Group
216565	Voyage Care51732987	R5851	Supported Li	1177.47	29/03/2021	People Group
216565	Voyage Care51733801	R5501	Grants / Don	720.00	30/03/2021	People Group
206544	W B Chauffe51714040	R3204	Home To Sc	1408.00	01/03/2021	Communities
206544	W B Chauffe51713962	R3206	Client/Custo	2680.00	01/03/2021	Communities
206544	W B Chauffe51713962	R3204	Home To Sc	1528.00	01/03/2021	Communities
206544	W B Chauffe51713962	R3204	Home To Sc	2000.00	01/03/2021	Communities
206544	W B Chauffe51713962	R3204	Home To Sc	600.00	01/03/2021	Communities
206544	W B Chauffe51723905	R3206	Client/Custo	2560.00	25/03/2021	Communities
206544	W B Chauffe51727434	R3204	Home To Sc	1056.00	25/03/2021	Communities
206544	W B Chauffe51723905	R3204	Home To Sc	1146.00	25/03/2021	Communities
206544	W B Chauffe51723905	R3204	Home To Sc	1404.00	25/03/2021	Communities
999982	W B Simps051727128	R4928	Other Insura	780.67	11/03/2021	Other Services
206546	W. Cawthorr51728670	R4310	Printing, Phc	740.00	15/03/2021	Resources
206561	W. F. Howe51729098	R4058	Books, New	783.08	16/03/2021	Resources

206561	W. F. Howes	51731758	R4058	Books, News	624.00	24/03/2021	Resources
206561	W. F. Howes	51733844	R4058	Books, News	1300.80	30/03/2021	Resources
206568	Walsgrave C	51727434	R3204	Home To Sc	937.50	11/03/2021	Communities
206568	Walsgrave C	51727434	R3204	Home To Sc	1312.50	11/03/2021	Communities
206572	Walton & Ta	51714493	R4615	Coroner/Mor	781.11	02/03/2021	Other Services
242657	Ward & Ride	51727395	R4928	Other Insura	19123.25	23/03/2021	Other Services
239700	Warton Neth	51724119	R6106	Early Years	4482.56	05/03/2021	Communities
206585	Warwick Dis	51722650	R4441	Professional	22000.00	02/03/2021	Resources
206585	Warwick Dis	51722743	R5501	Grants / Don	19611.52	05/03/2021	Resources
206585	Warwick Dis	51715437	R4513	Telephones	850.00	05/03/2021	People Group
206585	Warwick Dis	51714598	R5702	Payments to	13980.58	05/03/2021	Communities
206585	Warwick Dis	51716930	R5208	Recycling/re	58552.74	11/03/2021	Communities
206585	Warwick Dis	51722760	C1050	External Fee	1200.00	12/03/2021	Capital
206585	Warwick Dis	51729393	R4441	Professional	6049.32	18/03/2021	Resources
206585	Warwick Dis	51722724	R5702	Payments to	700.00	26/03/2021	People Group
206585	Warwick Dis	51722092	R2201	Rents & Lett	25588.43	26/03/2021	Resources
206585	Warwick Dis	51732137	R4441	Professional	37500.00	26/03/2021	Resources
	Warwick Dis PCARD - 8398				993.64	30/03/2021	People
222493	Warwick Eve	51731942	R5501	Grants / Don	1810.98	24/03/2021	Communities
206598	Warwick Ind	51723946	R6106	Early Years	42110.64	05/03/2021	Communities
206593	Warwick Ind	51727908	R6107	SEN EHCP	1184.00	15/03/2021	Communities
206593	Warwick Ind	51727910	R6107	SEN EHCP	2981.00	15/03/2021	Communities
206593	Warwick Ind	51727907	R6107	SEN EHCP	891.00	15/03/2021	Communities
206607	Warwickshir	51725776	R5807	Social Care	14149.00	09/03/2021	People Group
206611	Warwickshir	51716707	R5702	Payments to	9414.00	11/03/2021	Communities
206611	Warwickshir	51716367	R5702	Payments to	4688.00	11/03/2021	Communities
206611	Warwickshir	51720557	R5702	Payments to	9152.00	19/03/2021	Communities
206611	Warwickshir	51720861	R5702	Payments to	1014.00	19/03/2021	Communities
206611	Warwickshir	51720556	R5702	Payments to	4927.34	19/03/2021	Communities
207704	Warwickshir	51712441	R5702	Payments to	24367.50	03/03/2021	Resources
207704	Warwickshir	51734035	R5501	Grants / Don	2999.00	30/03/2021	Resources

207704	Warwickshire	51723312	R5702	Payments to	24367.50	31/03/2021	Resources
208342	Warwickshire	51721323	R1809	LG Staff Per	116166.66	17/03/2021	Other Services
208342	Warwickshire	51721481	R1809	LG Staff Per	92753.65	17/03/2021	Other Services
235509	Warwickshire	51727449	R4030	Materials	2303.99	17/03/2021	Other Services
206624	Warwickshire	51725143	R5702	Payments to	9490.00	09/03/2021	Communities
206624	Warwickshire	51725142	R5702	Payments to	5186.00	09/03/2021	Communities
206624	Warwickshire	51727883	R5203	Payments / C	7371.00	15/03/2021	Resources
206627	Warwickshire	51714477	R3204	Home To Sc	3792.59	01/03/2021	Communities
206627	Warwickshire	51714477	R3204	Home To Sc	3635.96	01/03/2021	Communities
206627	Warwickshire	51714477	R3204	Home To Sc	3564.21	01/03/2021	Communities
206627	Warwickshire	51714477	R3204	Home To Sc	3515.00	01/03/2021	Communities
206627	Warwickshire	51714477	R3204	Home To Sc	3345.14	01/03/2021	Communities
206627	Warwickshire	51714477	R3204	Home To Sc	3574.61	01/03/2021	Communities
206627	Warwickshire	51714477	R3204	Home To Sc	2915.55	01/03/2021	Communities
206627	Warwickshire	51714477	R3204	Home To Sc	2292.16	01/03/2021	Communities
206627	Warwickshire	51714477	R5704	Public Trans	3635.95	01/03/2021	Communities
206627	Warwickshire	51714477	R3204	Home To Sc	4750.00	01/03/2021	Communities
206627	Warwickshire	51714477	R5704	Public Trans	2916.18	01/03/2021	Communities
206627	Warwickshire	51714477	R5704	Public Trans	2924.68	01/03/2021	Communities
206627	Warwickshire	51723902	R3204	Home To Sc	3551.16	25/03/2021	Communities
206627	Warwickshire	51723902	R3204	Home To Sc	2052.72	25/03/2021	Communities
206627	Warwickshire	51723902	R3204	Home To Sc	2775.00	25/03/2021	Communities
206627	Warwickshire	51723902	R3204	Home To Sc	3550.35	25/03/2021	Communities
206627	Warwickshire	51723902	R3204	Home To Sc	3622.62	25/03/2021	Communities
206627	Warwickshire	51725024	R3204	Home To Sc	2994.15	25/03/2021	Communities
206627	Warwickshire	51725024	R3204	Home To Sc	3750.00	25/03/2021	Communities
206627	Warwickshire	51723902	R5704	Public Trans	2904.84	25/03/2021	Communities
206627	Warwickshire	51723902	R5704	Public Trans	2905.50	25/03/2021	Communities
206627	Warwickshire	51723902	R5704	Public Trans	3622.62	25/03/2021	Communities
206627	Warwickshire	51723902	R3204	Home To Sc	1809.60	25/03/2021	Communities
206627	Warwickshire	51723902	R3204	Home To Sc	2301.75	25/03/2021	Communities

234068	Warwickshire	51727429	R3204	Home To Sc	2700.00	11/03/2021	Communities
234068	Warwickshire	51727429	R3204	Home To Sc	1815.00	11/03/2021	Communities
234068	Warwickshire	51727429	R3204	Home To Sc	1769.85	11/03/2021	Communities
234068	Warwickshire	51727429	R3204	Home To Sc	802.77	11/03/2021	Communities
234068	Warwickshire	51727429	R3204	Home To Sc	802.77	11/03/2021	Communities
234068	Warwickshire	51727429	R3204	Home To Sc	3904.29	11/03/2021	Communities
234068	Warwickshire	51727429	R3204	Home To Sc	3900.00	11/03/2021	Communities
234068	Warwickshire	51727429	R3204	Home To Sc	3810.00	11/03/2021	Communities
234068	Warwickshire	51727429	R3204	Home To Sc	2627.75	11/03/2021	Communities
227346	Washwood Heath	51732543	R6109	Funding pay	1000.00	25/03/2021	Communities
220020	WasteCare	5151719032	R5702	Payments to	2129.60	17/03/2021	Communities
220020	WasteCare	5151721010	R5702	Payments to	752.32	19/03/2021	Communities
221669	Waterloo Ca	51727046	R5806	Residential C	3580.00	10/03/2021	People Group
221669	Waterloo Ca	51727046	R5806	Residential C	2191.00	10/03/2021	People Group
221669	Waterloo Ca	51727046	R5806	Residential C	2191.00	10/03/2021	People Group
221669	Waterloo Ca	51727046	R5806	Residential C	3980.00	10/03/2021	People Group
221669	Waterloo Ca	51727046	R5806	Residential C	3000.00	10/03/2021	People Group
221669	Waterloo Ca	51733823	R5501	Grants / Don	2100.00	30/03/2021	People Group
221669	Waterloo Ca	51733699	R5501	Grants / Don	2100.00	30/03/2021	People Group
234054	Watermead	51720909	R5851	Supported Li	8035.71	01/03/2021	People Group
234054	Watermead	51720905	R5851	Supported Li	8303.56	02/03/2021	People Group
234054	Watermead	51720906	R5851	Supported Li	4153.35	05/03/2021	People Group
205501	Waterplus (*	51722638	R2401	Water Suppl	604.02	05/03/2021	Resources
205501	Waterplus (*	51727845	R2401	Water Suppl	869.38	19/03/2021	Resources
205501	Waterplus (*	51727845	R2401	Water Suppl	2731.39	19/03/2021	Resources
205501	Waterplus (*	51727845	R2401	Water Suppl	551.72	19/03/2021	Resources
205501	Waterplus (*	51727822	R2401	Water Suppl	968.88	19/03/2021	Resources
205501	Waterplus (*	51727845	R2401	Water Suppl	1011.82	19/03/2021	Resources
205501	Waterplus (*	51727845	R2401	Water Suppl	646.18	19/03/2021	Resources
205501	Waterplus (*	51730254	R2401	Water Suppl	1077.82	24/03/2021	Communities
205501	Waterplus (*	51729615	R2401	Water Suppl	514.67	26/03/2021	Communities

206642	Watling JCB 51714205	R4015	Equipment F	592.25	05/03/2021	Communities
100024	WCS Care C51726934	R5806	Residential C	2106.44	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	2106.44	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	2254.56	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	2254.56	10/03/2021	People Group
100024	WCS Care C51727046	R5806	Residential C	1093.28	10/03/2021	People Group
100024	WCS Care C51727046	R5806	Residential C	2106.44	10/03/2021	People Group
100024	WCS Care C51727046	R5806	Residential C	2186.52	10/03/2021	People Group
100024	WCS Care C51727046	R5806	Residential C	2186.52	10/03/2021	People Group
100024	WCS Care C51727046	R5806	Residential C	3388.00	10/03/2021	People Group
100024	WCS Care C51727046	R5806	Residential C	3468.00	10/03/2021	People Group
100024	WCS Care C51727046	R5806	Residential C	4060.68	10/03/2021	People Group
100024	WCS Care C51727046	R5806	Residential C	2540.00	10/03/2021	People Group
100024	WCS Care C51727046	R5806	Residential C	2186.52	10/03/2021	People Group
100024	WCS Care C51727046	R5806	Residential C	4252.00	10/03/2021	People Group
100024	WCS Care C51727046	R5806	Residential C	2186.52	10/03/2021	People Group
100024	WCS Care C51727046	R5806	Residential C	3871.00	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	-3571.15	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	-2900.00	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2334.52	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2400.00	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2600.00	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2600.00	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2135.71	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	1671.43	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	1578.57	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	1485.71	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	835.71	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	557.14	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	5478.57	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2254.44	10/03/2021	People Group

100024	WCS Care C51726932	R5806	Residential C	1857.14	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	964.29	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	1500.00	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2186.52	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2186.52	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2186.52	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2254.44	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2254.44	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2334.52	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2334.52	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2334.52	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2400.00	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2600.00	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2600.00	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2600.00	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	3200.00	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	4120.00	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2135.71	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2186.52	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2254.56	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	3589.62	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2186.52	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2186.52	10/03/2021	People Group
100024	WCS Care C51726932	R5806	Residential C	2600.00	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	1405.62	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	2106.44	10/03/2021	People Group
100024	WCS Care C51727046	R5806	Residential C	4002.40	10/03/2021	People Group
100024	WCS Care C51727046	R5806	Residential C	3320.00	10/03/2021	People Group
100024	WCS Care C51727046	R5806	Residential C	2947.92	10/03/2021	People Group
100024	WCS Care C51727046	R5806	Residential C	4002.60	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	3888.00	10/03/2021	People Group

100024	WCS Care C51726934	R5806	Residential C	3888.00	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	1874.16	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	3680.00	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	2186.52	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	3587.96	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	1561.80	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	-2573.68	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	3427.72	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	2800.00	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	4780.00	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	2000.00	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	4352.00	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	822.88	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	2730.52	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	4460.08	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	4180.00	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	1964.13	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	3905.51	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	3928.26	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	4124.64	10/03/2021	People Group
100024	WCS Care C51726934	R5806	Residential C	4173.24	10/03/2021	People Group
100024	WCS Care C51726935	R5806	Residential C	5208.28	10/03/2021	People Group
100024	WCS Care C51726935	R5806	Residential C	2184.00	10/03/2021	People Group
100024	WCS Care C51726935	R5806	Residential C	1740.76	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	1054.28	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	2186.52	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	3580.00	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	3720.00	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	2225.72	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	1093.26	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	-4294.95	10/03/2021	People Group

100024	WCS Care C51726937	R5806	Residential C	2106.44	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	2254.56	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	2924.00	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	3220.00	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	3800.00	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	2106.44	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	2186.52	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	1566.43	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	1357.57	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	6325.29	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	-4138.77	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	858.99	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	2106.44	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	2106.44	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	2106.44	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	2106.44	10/03/2021	People Group
100024	WCS Care C51726937	R5806	Residential C	2254.56	10/03/2021	People Group
100024	WCS Care C51727046	R5806	Residential C	2254.56	10/03/2021	People Group
100024	WCS Care C51727046	R5806	Residential C	3548.00	10/03/2021	People Group
100024	WCS Care C51727046	R5806	Residential C	3788.57	10/03/2021	People Group
100024	WCS Care C51729987	R5807	Social Care I	4000.00	18/03/2021	People Group
100024	WCS Care C51731465	R5806	Residential C	-25277.28	22/03/2021	People Group
100024	WCS Care C51731465	R5806	Residential C	7485.12	22/03/2021	People Group
100024	WCS Care C51731465	R5806	Residential C	26238.24	22/03/2021	People Group
100024	WCS Care C51731465	R5806	Residential C	-25277.28	22/03/2021	People Group
100024	WCS Care C51731465	R5806	Residential C	26238.24	22/03/2021	People Group
100024	WCS Care C51731465	R5806	Residential C	-12635.86	22/03/2021	People Group
100024	WCS Care C51731465	R5806	Residential C	12635.86	22/03/2021	People Group
100024	WCS Care C51733787	R5501	Grants / Don	2580.00	30/03/2021	People Group
100024	WCS Care C51733842	R5501	Grants / Don	4320.00	30/03/2021	People Group
100024	WCS Care C51733835	R5501	Grants / Don	4500.00	30/03/2021	People Group

100024	WCS Care C51733828	R5501	Grants / Don	2460.00	30/03/2021	People Group
100024	WCS Care C51733826	R5501	Grants / Don	1800.00	30/03/2021	People Group
100024	WCS Care C51733808	R5501	Grants / Don	2160.00	30/03/2021	People Group
100024	WCS Care C51733799	R5501	Grants / Don	2820.00	30/03/2021	People Group
100024	WCS Care C51733792	R5501	Grants / Don	2700.00	30/03/2021	People Group
100024	WCS Care C51733789	R5501	Grants / Don	900.00	30/03/2021	People Group
100024	WCS Care C51733781	R5501	Grants / Don	1920.00	30/03/2021	People Group
100024	WCS Care C51733758	R5501	Grants / Don	2220.00	30/03/2021	People Group
100024	WCS Care C51733755	R5501	Grants / Don	1560.00	30/03/2021	People Group
233891	WCS Care C51726934	R5806	Residential C	3949.24	10/03/2021	People Group
233891	WCS Care C51726934	R5806	Residential C	1639.89	10/03/2021	People Group
233891	WCS Care C51726934	R5806	Residential C	2186.52	10/03/2021	People Group
233891	WCS Care C51726934	R5806	Residential C	2334.52	10/03/2021	People Group
233891	WCS Care C51726934	R5806	Residential C	2334.52	10/03/2021	People Group
233891	WCS Care C51726934	R5806	Residential C	2186.52	10/03/2021	People Group
233891	WCS Care C51726934	R5806	Residential C	937.08	10/03/2021	People Group
233891	WCS Care C51726934	R5806	Residential C	2437.28	10/03/2021	People Group
233891	WCS Care C51726934	R5806	Residential C	937.08	10/03/2021	People Group
233891	WCS Care C51726934	R5806	Residential C	4588.00	10/03/2021	People Group
233891	WCS Care C51726934	R5806	Residential C	3400.08	10/03/2021	People Group
233891	WCS Care C51726934	R5806	Residential C	2186.52	10/03/2021	People Group
233891	WCS Care C51733800	R5501	Grants / Don	5160.00	30/03/2021	People Group
206742	Weddington 51723968	R6106	Early Years I	8390.87	05/03/2021	Communities
206742	Weddington 51724839	R6106	Early Years I	602.51	08/03/2021	Communities
206742	Weddington 51725034	C1030	New Constru	2000.00	15/03/2021	Capital
206746	Weigh-Till 51715496	R4015	Equipment F	960.00	08/03/2021	Communities
206747	Weightmans 51720152	R4928	Other Insura	729.00	12/03/2021	Other Services
206747	Weightmans 51721296	R4928	Other Insura	2251.60	26/03/2021	Other Services
206747	Weightmans 51721297	R4928	Other Insura	1845.48	26/03/2021	Other Services
240315	Welcombe C51727917	R5851	Supported Li	776.19	15/03/2021	People Group
240315	Welcombe C51727938	R5851	Supported Li	500.45	15/03/2021	People Group

236287	Welcombe F 51729556	R6107	SEN EHCP I	7434.00	17/03/2021	Communities
236287	Welcombe F 51729555	R6107	SEN EHCP I	8131.00	17/03/2021	Communities
236287	Welcombe F 51732547	R6109	Funding pay	1000.00	25/03/2021	Communities
236287	Welcombe F 51732924	R6107	SEN EHCP I	135314.00	30/03/2021	Communities
218040	Wellington D 51723947	R6106	Early Years I	29614.55	05/03/2021	Communities
218040	Wellington D 51724840	R6106	Early Years I	6532.60	09/03/2021	Communities
218040	Wellington D 51725047	C1030	New Constru	2000.00	15/03/2021	Capital
229593	Wellingtons 51724114	R6106	Early Years I	13950.28	05/03/2021	Communities
229593	Wellingtons 51725050	C1030	New Constru	1850.00	15/03/2021	Capital
220281	Wellingtons 51723995	R6106	Early Years I	10317.48	05/03/2021	Communities
220281	Wellingtons 51724942	R6106	Early Years I	1860.70	09/03/2021	Communities
212134	Wembrook C 51724198	R5501	Grants / Don	500.00	04/03/2021	Resources
206766	Wenman Mc 51714625	R1601	Training	780.00	05/03/2021	People Group
241306	West Midlan 51723888	R3204	Home To Sc	505.60	04/03/2021	Communities
241306	West Midlan 51723870	R3204	Home To Sc	1008.80	04/03/2021	Communities
241306	West Midlan 51723888	R5704	Public Trans	2740.62	04/03/2021	Communities
241306	West Midlan 51723888	R5704	Public Trans	2962.46	04/03/2021	Communities
241306	West Midlan 51723888	R5704	Public Trans	2963.64	04/03/2021	Communities
241306	West Midlan 51723888	R3204	Home To Sc	3647.28	04/03/2021	Communities
241306	West Midlan 51723888	R3204	Home To Sc	3769.60	04/03/2021	Communities
241306	West Midlan 51723888	R3204	Home To Sc	4109.20	04/03/2021	Communities
241306	West Midlan 51723888	R3204	Home To Sc	4132.79	04/03/2021	Communities
241306	West Midlan 51723888	R3204	Home To Sc	4272.79	04/03/2021	Communities
241306	West Midlan 51723888	R3204	Home To Sc	513.60	04/03/2021	Communities
241306	West Midlan 51723888	R3204	Home To Sc	572.72	04/03/2021	Communities
241306	West Midlan 51723888	R3204	Home To Sc	4213.20	04/03/2021	Communities
241306	West Midlan 51723888	R3204	Home To Sc	4342.80	04/03/2021	Communities
241306	West Midlan 51723888	R3204	Home To Sc	4672.40	04/03/2021	Communities
241306	West Midlan 51723888	R3204	Home To Sc	2740.62	04/03/2021	Communities
241306	West Midlan 51723888	R3204	Home To Sc	2962.46	04/03/2021	Communities
241306	West Midlan 51723888	R3204	Home To Sc	2963.64	04/03/2021	Communities

241306	West Midlan 51723888	R5704	Public Trans	3538.60	04/03/2021	Communities
241306	West Midlan 51723888	R3204	Home To Sc	3538.60	04/03/2021	Communities
241306	West Midlan 51732022	R5704	Public Trans	720.00	24/03/2021	Communities
241306	West Midlan 51730419	R3204	Home To Sc	3504.30	26/03/2021	Communities
241306	West Midlan 51730419	R3204	Home To Sc	3257.10	26/03/2021	Communities
241306	West Midlan 51730419	R3204	Home To Sc	3159.90	26/03/2021	Communities
241306	West Midlan 51730419	R3204	Home To Sc	3538.60	26/03/2021	Communities
241306	West Midlan 51730419	R3204	Home To Sc	3204.60	26/03/2021	Communities
241306	West Midlan 51730419	R3204	Home To Sc	3081.90	26/03/2021	Communities
241306	West Midlan 51730419	R3204	Home To Sc	2965.54	26/03/2021	Communities
241306	West Midlan 51730419	R3204	Home To Sc	2956.78	26/03/2021	Communities
241306	West Midlan 51730419	R3204	Home To Sc	2827.20	26/03/2021	Communities
241306	West Midlan 51730419	R3204	Home To Sc	2796.06	26/03/2021	Communities
241306	West Midlan 51730419	R3204	Home To Sc	2735.46	26/03/2021	Communities
241306	West Midlan 51730419	R5704	Public Trans	2965.54	26/03/2021	Communities
241306	West Midlan 51730419	R3204	Home To Sc	3099.60	26/03/2021	Communities
241306	West Midlan 51730419	R5704	Public Trans	2956.78	26/03/2021	Communities
241306	West Midlan 51730419	R5704	Public Trans	2796.06	26/03/2021	Communities
241306	West Midlan 51730419	R5704	Public Trans	3538.60	26/03/2021	Communities
211875	West Midlan 51716001	R1601	Training	1475.00	02/03/2021	People Group
211875	West Midlan 51726494	R5702	Payments to	3450.00	26/03/2021	Communities
211875	West Midlan 51725899	R1601	Training	5000.00	26/03/2021	Resources
206772	West Midlan 51715431	R3004	Repair & Ma	2843.47	03/03/2021	Communities
206772	West Midlan 51718522	R3004	Repair & Ma	2667.51	11/03/2021	Communities
206772	West Midlan 51723056	R5203	Payments / C	7565.78	26/03/2021	Communities
206779	West Midlan 51723709	R3204	Home To Sc	2746.19	03/03/2021	Communities
206779	West Midlan 51723709	R5704	Public Trans	12510.41	03/03/2021	Communities
206779	West Midlan 51723709	R3204	Home To Sc	2700.00	03/03/2021	Communities
206779	West Midlan 51723886	R5704	Public Trans	16980.00	04/03/2021	Communities
206779	West Midlan 51724283	R5704	Public Trans	6618.95	05/03/2021	Communities
206779	West Midlan 51732017	R5704	Public Trans	20860.00	24/03/2021	Communities

206779	West Midlan 51734196	R5704	Public Trans	19760.00	31/03/2021	Communities
206785	Westcotec L 51725984	C1050	External Fee	19960.00	26/03/2021	Capital
208910	Western Pov 51715487	C1050	External Fee	28613.80	05/03/2021	Capital
208910	Western Pov 51723596	R2102	Energy Cost	6901.78	08/03/2021	Communities
208910	Western Pov 51723595	R2102	Energy Cost	6960.56	08/03/2021	Communities
206789	Westgate Pr 51723957	R6106	Early Years I	4708.99	05/03/2021	Communities
206789	Westgate Pr 51724953	R6106	Early Years I	2923.96	08/03/2021	Communities
216717	Whistl UK Lt 51720546	R4309	Postage & C	1269.47	11/03/2021	Resources
216717	Whistl UK Lt 51727090	R4309	Postage & C	827.93	11/03/2021	Resources
216717	Whistl UK Lt 51727093	R4309	Postage & C	1129.79	11/03/2021	Resources
216717	Whistl UK Lt 51720014	R4309	Postage & C	792.52	16/03/2021	Resources
216717	Whistl UK Lt 51726243	R4309	Postage & C	1269.47	30/03/2021	Resources
206808	Whitmore's 51727110	C1010	Acquisition C	4303.20	15/03/2021	Capital
226013	Wilcox Psycl 51714623	R4441	Professional	1498.65	05/03/2021	Resources
223072	William Morr 51714213	R5702	Payments to	3115.50	03/03/2021	Communities
223072	William Morr 51726935	R5806	Residential C	9009.84	10/03/2021	People Group
223072	William Morr 51724279	R5702	Payments to	3115.50	31/03/2021	Communities
233354	Willoughby C 51726935	R5806	Residential C	2292.00	10/03/2021	People Group
206835	Willow Brook 51723937	R6106	Early Years I	17189.22	05/03/2021	Communities
206835	Willow Brook 51723996	R6106	Early Years I	20504.55	05/03/2021	Communities
206835	Willow Brook 51724923	R6106	Early Years I	3366.99	09/03/2021	Communities
206835	Willow Brook 51724962	R6106	Early Years I	3154.34	09/03/2021	Communities
206835	Willow Brook 51725041	C1030	New Constru	2000.00	15/03/2021	Capital
206835	Willow Brook 51729942	R6107	SEN EHCP (589.00	18/03/2021	Communities
242823	Willows Sup 51727158	R5459	Leaving Care	22800.12	18/03/2021	People Group
242823	Willows Sup 51727152	R5459	Leaving Care	25242.99	18/03/2021	People Group
242823	Willows Sup 51727153	R5459	Leaving Care	25242.99	18/03/2021	People Group
100356	Willowtree N 51726937	R5806	Residential C	3000.00	10/03/2021	People Group
100356	Willowtree N 51726937	R5806	Residential C	2185.12	10/03/2021	People Group
100356	Willowtree N 51726937	R5806	Residential C	1248.64	10/03/2021	People Group
100356	Willowtree N 51726937	R5806	Residential C	2206.84	10/03/2021	People Group

100356	Willowtree N51726937	R5806	Residential C	2185.12	10/03/2021	People Group
100356	Willowtree N51726937	R5806	Residential C	2185.12	10/03/2021	People Group
100356	Willowtree N51726937	R5806	Residential C	2185.52	10/03/2021	People Group
100356	Willowtree N51726937	R5806	Residential C	2465.12	10/03/2021	People Group
100356	Willowtree N51726937	R5806	Residential C	3200.00	10/03/2021	People Group
100356	Willowtree N51726937	R5806	Residential C	2185.12	10/03/2021	People Group
100356	Willowtree N51731465	R5806	Residential C	4214.16	22/03/2021	People Group
100356	Willowtree N51731465	R5806	Residential C	4603.37	22/03/2021	People Group
242874	Winchcombe 51731947	R5501	Grants / Don	3810.00	24/03/2021	Communities
218454	WIPC UK Ltd 51714660	R4441	Professional	974.52	04/03/2021	Resources
242893	Wireless Inf 51730014	R5702	Payments to	8400.00	23/03/2021	Communities
241261	WMVS Chilcompton 51716021	R5702	Payments to	2806.75	05/03/2021	Communities
241261	WMVS Chilcompton 51721827	R5702	Payments to	7500.00	26/03/2021	Communities
235044	Woking Hornbeam 51726935	R5806	Residential C	1599.32	10/03/2021	People Group
223682	Wood End Primary 51724038	R6106	Early Years I	4423.44	05/03/2021	Communities
223682	Wood End Primary 51730191	R6107	SEN EHCP I	741.00	19/03/2021	Communities
210704	Woodland Drive 51724132	R6106	Early Years I	7620.94	05/03/2021	Communities
206869	Woodlands Primary 51724021	R6106	Early Years I	6707.45	05/03/2021	Communities
206869	Woodlands Primary 51728571	C1030	New Construc	2000.00	15/03/2021	Capital
227980	Woodloes Primary 51722114	R6107	SEN EHCP I	6146.00	02/03/2021	Communities
227980	Woodloes Primary 51724166	R6106	Early Years I	12181.55	05/03/2021	Communities
227980	Woodloes Primary 51725045	C1030	New Construc	1500.00	15/03/2021	Capital
227980	Woodloes Primary 51730120	R6107	SEN EHCP I	872.00	19/03/2021	Communities
239699	Woodside Close 51722182	R6107	SEN EHCP I	7275.00	02/03/2021	Communities
239699	Woodside Close 51730117	R6107	SEN EHCP I	2011.00	19/03/2021	Communities
206876	Woodstones 51723887	R3204	Home To School	1505.54	04/03/2021	Communities
206876	Woodstones 51723887	R3204	Home To School	4004.40	04/03/2021	Communities
206880	Wootton Wotton 51723958	R6106	Early Years I	1538.83	05/03/2021	Communities
239798	Worcestershire 51713126	R3204	Home To School	9030.00	04/03/2021	Communities
206881	Worcestershire 51718104	R6107	SEN EHCP I	1830.77	12/03/2021	Communities
237185	WorkSafe Herts 51713739	R1601	Training	1000.00	05/03/2021	People Group

240191	Worlifts Ltd	51723104	R4008	Equipment	2160.00	26/03/2021	Communities
206892	Wren Day N	51724068	R6106	Early Years	6561.73	05/03/2021	Communities
206892	Wren Day N	51724847	R6106	Early Years	531.63	09/03/2021	Communities
225164	Wright Hass	51727063	R1601	Training	750.00	26/03/2021	Resources
234925	WSP UK Ltd	51721041	R4409	Consultancy	4049.00	02/03/2021	Communities
234925	WSP UK Ltd	51723775	C1050	External Fee	2000.00	05/03/2021	Capital
234925	WSP UK Ltd	51726524	R4409	Consultancy	5976.71	09/03/2021	Communities
234925	WSP UK Ltd	51726523	C1050	External Fee	40048.23	11/03/2021	Capital
234925	WSP UK Ltd	51726197	R4409	Consultancy	4715.00	11/03/2021	Communities
234925	WSP UK Ltd	51727923	C1050	External Fee	25174.20	12/03/2021	Capital
234925	WSP UK Ltd	51730214	R5702	Payments to	7178.72	22/03/2021	Communities
234357	WT UK OPC	51726935	R5806	Residential C	2480.00	10/03/2021	People Group
	Www.Cleani PCARD - 12055				547.00	05/03/2021	Resources
	Www.Costcc PCARD - 11236				799.97	05/03/2021	Resources
	Www.Coven PCARD - 22271				1338.94	18/03/2021	People
	Www.Coven PCARD - 22268				1562.09	18/03/2021	People
	Www.Coven PCARD - 18705				1004.20	24/03/2021	People
	Www.Coven PCARD - 18702				1004.20	24/03/2021	People
	Www.Coven PCARD - 18699				1004.20	24/03/2021	People
	Www.Coven PCARD - 24457				1004.21	26/03/2021	People
	Www.Nunea PCARD - 13914				1527.02	03/03/2021	People
	Www.Nunea PCARD - 12742				571.20	22/03/2021	People
	Www.Simple PCARD - 10780				878.93	09/03/2021	Resources
	Www.Tachp PCARD - 19803				960.00	08/03/2021	Communities
	Www.Tudor PCARD - 14051				3742.27	24/03/2021	Communities
224045	Xact Consult	51731253	R1601	Training	790.00	25/03/2021	Communities
	XI Displays:	PCARD - 659			755.00	31/03/2021	Fire and Rescue
206910	Xma Ltd	51721002	R4505	ICT Supplies	567.90	24/03/2021	Resources
229326	Yin Yang Co	51721077	R1408	Other Staffin	611.68	02/03/2021	Communities
229326	Yin Yang Co	51721107	R1408	Other Staffin	528.00	02/03/2021	Communities
229326	Yin Yang Co	51721103	R1408	Other Staffin	1172.33	02/03/2021	Communities

229326	Yin Yang Co 51721091	R1408	Other Staffin	790.00	02/03/2021	Communities
229326	Yin Yang Co 51721090	R1408	Other Staffin	874.12	03/03/2021	Communities
206917	Ymd Boon L 51713179	C1050	External Fee	30045.00	02/03/2021	Capital
206917	Ymd Boon L 51716337	R4409	Consultancy	2100.00	05/03/2021	Resources
206917	Ymd Boon L 51714022	C1050	External Fee	8080.00	05/03/2021	Capital
206917	Ymd Boon L 51713744	R4409	Consultancy	5750.00	05/03/2021	Resources
206917	Ymd Boon L 51722191	C1050	External Fee	10840.05	17/03/2021	Capital
206922	Young Foun 51726933	R5806	Residential C	14000.00	10/03/2021	People Group
206922	Young Foun 51726933	R5806	Residential C	17000.00	10/03/2021	Communities
206922	Young Foun 51726935	R5806	Residential C	10024.00	10/03/2021	People Group
206922	Young Foun 51730863	R5806	Residential C	2720.00	19/03/2021	People Group
235179	Young Peop 51723616	R5822	Foster Care	3404.00	03/03/2021	People Group
235179	Young Peop 51723616	R5822	Foster Care	3332.00	03/03/2021	People Group
235179	Young Peop 51723616	R5822	Foster Care	740.00	03/03/2021	People Group
235179	Young Peop 51723616	R5822	Foster Care	3332.00	03/03/2021	People Group
241879	Zakon Traini 51712322	R1601	Training	2625.00	02/03/2021	People Group
240052	Ziemelis Mot 51714653	R4441	Professional	1620.00	03/03/2021	Communities
240052	Ziemelis Mot 51726049	R4441	Professional	2440.00	29/03/2021	Communities