Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Directorate
200003	1spatial Group Ltd	51722673	R4512	Software	4,300.00	26/03/2021	Resources
242032	24X7 Ltd	51725021	R3204	Home To School / College Transport	6,388.80	26/03/2021	Communities
242032	24X7 Ltd	51725021	R3204	Home To School / College Transport	7,020.00	26/03/2021	Communities
242032	24X7 Ltd	51725021	R3204	Home To School / College Transport	8,334.00	26/03/2021	Communities
242032	24X7 Ltd	51725021	R3204	Home To School / College Transport	12,143.04	26/03/2021	Communities
242032	24X7 Ltd	51725021	R3204	Home To School / College Transport	14,199.60	26/03/2021	Communities
242032	24X7 Ltd	51725021	R3204	Home To School / College Transport	7,714.40	26/03/2021	Communities
242032	24X7 Ltd	51725021	R3204	Home To School / College Transport	11,992.80	26/03/2021	Communities
242032	24X7 Ltd	51725021	R3204	Home To School / College Transport	3,049.60	26/03/2021	Communities
242032	24X7 Ltd	51725021	R3204	Home To School / College Transport	6,558.64	26/03/2021	Communities
242032	24X7 Ltd	51725021	R3204	Home To School / College Transport	6,558.56	26/03/2021	Communities
	2naa025594114 Td E-Pmt	14458			1,349.20	11/03/2021	People
241652	31ten Consulting Ltd	51715277	R4409	Consultancy (outside IR35)	18,675.00	02/03/2021	Resources
241652	31ten Consulting Ltd	51722615	R4409	Consultancy (outside IR35)	46,000.00	26/03/2021	Resources
241652	31ten Consulting Ltd	51725901	R4409	Consultancy (outside IR35)	32,327.70	30/03/2021	Resources
233106	4Passion Care Ltd	51724786	R5851	Supported Living	2,416.00	05/03/2021	People Group
233106	4Passion Care Ltd	51724786	R5851	Supported Living	17,421.60	05/03/2021	People Group
216856	4Seasons Blinds & Awnings Ltd	51720865	R4008	Equipment	560.00	24/03/2021	Resources
200021	A 2 B Taxis and Contract (Redditch) Ltd	51725024	R3204	Home To School / College Transport	3,108.00	08/03/2021	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51725024	R3204	Home To School / College Transport	1,036.00	08/03/2021	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51726112	R3204	Home To School / College Transport	1,260.00	09/03/2021	Communities
223628	A and K Home Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	8,960.00	11/03/2021	People Group
223628	A and K Home Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	8,960.00	11/03/2021	People Group
223628	A and K Home Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	8,960.00	11/03/2021	People Group
223628	A and K Home Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	8,960.00	11/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	43,792.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	9,660.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	11,040.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	6,440.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	-5,520.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	-6,440.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	-3,220.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	21,896.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	43,792.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	5,520.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	18,400.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	32,200.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	1,380.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	6,440.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	6,440.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	12,880.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	12,880.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	12,880.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	12,880.00	12/03/2021	People Group

223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	19,320.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	3,910.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	1,840.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	19,320.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	4,140.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	11,040.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	51,520.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	19,320.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	51,520.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	51,520.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	12,880.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	16,100.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	40,480.00	12/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	13,440.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	5,040.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	13,440.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	2,880.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	1,080.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	5,040.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	1,020.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	5,040.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	11,424.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	2,520.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	2,880.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	1,680.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	-1,440.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	-1,680.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	-840.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	5,712.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	11,424.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	1,440.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	4,800.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	8,400.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	1,680.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	1,680.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	3,360.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	3,360.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	3,360.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	3,360.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	3,360.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	4,200.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	10,560.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	13,440.00	15/03/2021	People Group
223628	A and K Home Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	920.00	16/03/2021	People Group
223628	A and K Home Care Services Ltd	51730863	R5805	Homecare - External Domiciliary	1,680.00	19/03/2021	People Group

223628	A and K Home Care Services Ltd	51730863	R5805	Homecare - External Domiciliary	1,400.00	19/03/2021	People Group
223628	A and K Home Care Services Ltd	51730863	R5805	Homecare - External Domiciliary	560.00	19/03/2021	People Group
223628	A and K Home Care Services Ltd	51730863	R5805	Homecare - External Domiciliary	1,960.00	19/03/2021	People Group
223628	A and K Home Care Services Ltd	51730863	R5805	Homecare - External Domiciliary	2,800.00	19/03/2021	People Group
223628	A and K Home Care Services Ltd	51730863	R5805	Homecare - External Domiciliary	7,840.00	19/03/2021	People Group
223628	A and K Home Care Services Ltd	51731742	R5805	Homecare - External Domiciliary	560.00	24/03/2021	People Group
200086	A Pargetter & Son Ltd	51722755	R4615	Coroner/Mortuary/Pathology Fees	3,000.00	01/03/2021	Other Services
200086	A Pargetter & Son Ltd	51727896	R4615	Coroner/Mortuary/Pathology Fees	4,250.00	16/03/2021	Other Services
240727	A Star Taxi Services Ltd	51716436	R3204	Home To School / College Transport	2,075.00	01/03/2021	Communities
240727	A Star Taxi Services Ltd	51727434	R3204	Home To School / College Transport	1,948.20	25/03/2021	Communities
200091	A To B Taxis	51723390	R3204	Home To School / College Transport	1,350.00	02/03/2021	Communities
224529	A1 Minibus	51720705	R3204	Home To School / College Transport	3,174.24	02/03/2021	Communities
224529	A1 Minibus	51724209	R3204	Home To School / College Transport	34,943.40	04/03/2021	Communities
224529	A1 Minibus	51724209	R3204	Home To School / College Transport	10,347.75	04/03/2021	Communities
224529	A1 Minibus	51724209	R3204	Home To School / College Transport	25,050.60	04/03/2021	Communities
224529	A1 Minibus	51724209	R3204	Home To School / College Transport	4,874.85	04/03/2021	Communities
224529	A1 Minibus	51724209	R3204	Home To School / College Transport	7,560.00	04/03/2021	Communities
224529	A1 Minibus	51724209	R3206	Client/Customer/Pupil Travel	3,189.60	04/03/2021	Communities
224529	A1 Minibus	51724209	R3204	Home To School / College Transport	27,707.40	04/03/2021	Communities
224529	A1 Minibus	51724209	R3204	Home To School / College Transport	28,015.20	04/03/2021	Communities
224529	A1 Minibus	51724209	R3204	Home To School / College Transport	32,475.60	04/03/2021	Communities
224529	A1 Minibus	51724209	R3204	Home To School / College Transport	3,501.90	04/03/2021	Communities
224529	A1 Minibus	51724209	R3204	Home To School / College Transport	3,958.20	04/03/2021	Communities
224529	A1 Minibus	51726491	R3204	Home To School / College Transport	1,493.76	10/03/2021	Communities
200114	Abacus Day Nursery	51724143	R6106	Early Years Funding (PVIs and LA)	11,448.88	05/03/2021	Communities
200114	Abacus Day Nursery	51724943	R6106	Early Years Funding (PVIs and LA)	2,448.02	09/03/2021	Communities
227305	Abacus Fostering Ltd	51724786	R5822	Foster Care Payments - External Provisio	10,400.00	05/03/2021	People Group
227305	Abacus Fostering Ltd	51724786	R5822	Foster Care Payments - External Provisio	6,400.00	05/03/2021	People Group
200115	Abacus Pre-School Nursery Ltd	51724144	R6106	Early Years Funding (PVIs and LA)	4,883.46	05/03/2021	Communities
221450	Abbey Fire (UK) Ltd	51717316	R2023	Property Services Mechanical (LM)	709.00	12/03/2021	Resources
231359	Abbey Offices Park Ltd	51713084	R4015	Equipment Repair & Maintenance	2,490.00	04/03/2021	Communities
230978	Abbotswood Lodge Ltd	51726935	R5806	Residential Care	3,983.52	10/03/2021	People Group
223728	Abbott Toxicology Ltd ****0298	51732702	R4607	Client Expenses	664.00	26/03/2021	People Group
200126	Abc Taxi (****4443)(Rugby)	51723900	R3204	Home To School / College Transport	900.00	04/03/2021	Communities
200126	Abc Taxi (****4443)(Rugby)	51723900	R3204	Home To School / College Transport	1,440.00	04/03/2021	Communities
201709	About Me Care and Support Ltd	51723851	R5851	Supported Living	5,927.04	04/03/2021	People Group
201709	About Me Care and Support Ltd	51733620	R5851	Supported Living	5,927.04	30/03/2021	People Group
237224	Above-n-Beyond Ltd	51722762	R5459	Leaving Care Accommodation	514.24	01/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	20,994.40	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	20,994.40	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	31,494.40	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	31,494.40	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	525.00	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	525.00	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	2,100.00	03/03/2021	People Group

237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	2,100.00	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	2,100.00	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	2,100.00	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	2,100.00	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	2,100.00	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	2,100.00	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	24,747.80	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	31,246.60	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	31,497.20	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	62,994.40	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	62,994.40	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	62,994.40	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	62,994.40	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	62,994.40	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	62,994.40	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	62,994.40	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	42,746.20	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	20,994.40	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	20,994.40	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	20,994.40	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	20,994.40	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	20,994.40	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	20,994.40	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	20,994.40	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	20,994.40	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	2,100.00	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	12,746.65	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	12,622.75	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51723616	R5459	Leaving Care Accommodation	2,100.00	03/03/2021	People Group
237224	Above-n-Beyond Ltd	51727617	R5459	Leaving Care Accommodation	892.74	11/03/2021	People Group
237224	Above-n-Beyond Ltd	51727617	R5459	Leaving Care Accommodation	1,635.48	11/03/2021	People Group
241213	Abrasive Power Tools Ltd	51734010	R4030	Materials	1,014.60	31/03/2021	Other Services
242050	Access Point Ltd	51723011	C1050	External Fees	7,500.00	12/03/2021	Capital
239607	Accessible Motor Company (WAV) Ltd t/a Flex	51718624	R3203	Vehicle Hire / Lease	750.00	22/03/2021	Communities
225106	Accomplish Group Ltd	51726933	R5851	Supported Living	3,083.92	10/03/2021	People Group
225106	Accomplish Group Ltd	51726934	R5806	Residential Care	41,922.92	10/03/2021	People Group
225106	Accomplish Group Ltd	51726934	R5806	Residential Care	180,336.00	10/03/2021	People Group
225106	Accomplish Group Ltd	51726934	R5806	Residential Care	255,352.50	10/03/2021	People Group
225106	Accomplish Group Ltd	51726934	R5806	Residential Care	39,728.00	10/03/2021	People Group
225106	Accomplish Group Ltd	51726934	R5806	Residential Care	44,850.00	10/03/2021	People Group
225106	Accomplish Group Ltd	51726934	R5806	Residential Care	52,665.60	10/03/2021	People Group
225106	Accomplish Group Ltd	51726934	R5806	Residential Care	54,926.04	10/03/2021	People Group
225106	Accomplish Group Ltd	51726934	R5806	Residential Care	60,922.68	10/03/2021	People Group
225106	Accomplish Group Ltd	51726934	R5806	Residential Care	61,224.80	10/03/2021	People Group

225106	Accomplish Group Ltd	51726934	R5806	Residential Care	45,554.73	10/03/2021	People Group
225106	Accomplish Group Ltd	51726934	R5806	Residential Care	67,466.36	10/03/2021	People Group
225106	Accomplish Group Ltd	51726934	R5806	Residential Care	50,295.57	10/03/2021	People Group
225106	Accomplish Group Ltd	51726934	R5806	Residential Care	-1,734.33	10/03/2021	People Group
225106	Accomplish Group Ltd	51726935	R5806	Residential Care	27,097.44	10/03/2021	People Group
225106	Accomplish Group Ltd	51726935	R5806	Residential Care	42,724.32	10/03/2021	People Group
225106	Accomplish Group Ltd	51726935	R5806	Residential Care	31,249.68	10/03/2021	People Group
225106	Accomplish Group Ltd	51726935	R5806	Residential Care	50,382.96	10/03/2021	People Group
225106	Accomplish Group Ltd	51726935	R5806	Residential Care	-1,737.30	10/03/2021	People Group
225106	Accomplish Group Ltd	51726935	R5806	Residential Care	14,421.60	10/03/2021	People Group
225106	Accomplish Group Ltd	51731742	R5851	Supported Living	1,939.42	24/03/2021	People Group
225106	Accomplish Group Ltd	51732682	R5806	Residential Care	49,997.52	26/03/2021	People Group
208345	ACM Management Solutions Ltd	51723593	R2022	Property Services Building (LB)	3,925.00	10/03/2021	Resources
215546	Acorn Care and Education Ltd****6964	51713157	R6107	SEN Statements Funding	-7,657.56	02/03/2021	Communities
215546	Acorn Care and Education Ltd****6964	51721985	R6107	SEN Statements Funding	20,926.32	02/03/2021	Communities
215546	Acorn Care and Education Ltd****6964	51721986	R6107	SEN Statements Funding	17,094.74	02/03/2021	Communities
200142	Acorn Fostering Services Ltd	51725093	R5822	Foster Care Payments - External Provisio	12,896.00	05/03/2021	People Group
200142	Acorn Fostering Services Ltd	51725093	R5822	Foster Care Payments - External Provisio	13,456.00	05/03/2021	People Group
200142	Acorn Fostering Services Ltd	51725093	R5822	Foster Care Payments - External Provisio	11,840.00	05/03/2021	People Group
200142	Acorn Fostering Services Ltd	51725093	R5822	Foster Care Payments - External Provisio	12,896.00	05/03/2021	People Group
200146	Acorn Wood Day Nursery	51723949	R6106	Early Years Funding (PVIs and LA)	16,482.94	05/03/2021	Communities
200146	Acorn Wood Day Nursery	51724906	R6106	Early Years Funding (PVIs and LA)	2,381.06	09/03/2021	Communities
200146	Acorn Wood Day Nursery	51727227	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
242113	ACP Associates Ltd	51720558	R5702	Payments to External Contractors	1,464.80	19/03/2021	Communities
200150	Act On Energy	51734147	R5501	Grants / Donations to External Organisatic	99,475.00	30/03/2021	Resources
219696	Action Deafness Ltd	51713700	R5803	Daycare External	792.00	04/03/2021	People Group
219696	Action Deafness Ltd	51713700	R5803	Daycare External	2,400.00	04/03/2021	People Group
219696	Action Deafness Ltd	51714475	R5803	Daycare External	1,980.00	04/03/2021	People Group
219696	Action Deafness Ltd	51730863	R5803	Daycare External	1,200.00	30/03/2021	People Group
239713	Action for Children (Sycamore House)***36754	51726933	R5806	Residential Care	15,600.00	10/03/2021	Communities
200157	Active Mind Solutions	51715447	R4301	Advertising, Publicity & Promotion	2,592.00	05/03/2021	Resources
200157	Active Mind Solutions	51715455	R4301	Advertising, Publicity & Promotion	3,587.50	05/03/2021	Resources
242278	Adana Security Ltd ****8029	51715280	R2002	Building Maintenance	622.50	02/03/2021	Communities
242278	Adana Security Ltd ****8029	51715281	R2002	Building Maintenance	622.50	02/03/2021	Communities
242278	Adana Security Ltd ****8029	51715423	R2002	Building Maintenance	622.50	02/03/2021	Communities
242278	Adana Security Ltd ****8029	51723426	R2002	Building Maintenance	540.00	31/03/2021	Communities
242278	Adana Security Ltd ****8029	51723431	R2002	Building Maintenance	540.00	31/03/2021	Communities
242278	Adana Security Ltd ****8029	51723432	R2002	Building Maintenance	540.00	31/03/2021	Communities
242278	Adana Security Ltd ****8029	51723433	R2002	Building Maintenance	540.00	31/03/2021	Communities
242278	Adana Security Ltd ****8029	51723438	R2002	Building Maintenance	540.00	31/03/2021	Communities
999982	Admiral Law Client Account	51730307	R4928	Other Insurance Claims	7,683.00	19/03/2021	Other Services
212254	Adoption Plus Ltd	51731261	R5203	Payments / Contributions to Public Sector	60,000.00	26/03/2021	People Group
237130	Advance Cars Warwick Ltd	51723547	R3204	Home To School / College Transport	14,475.00	03/03/2021	Communities
237130	Advance Cars Warwick Ltd	51723547	R3204	Home To School / College Transport	12,573.00	03/03/2021	Communities
237130	Advance Cars Warwick Ltd	51723547	R3204	Home To School / College Transport	6,858.00	03/03/2021	Communities

237130	Advance Cars Warwick Ltd	51723547	R3204	Home To School / College Transport	12,600.00	03/03/2021	Communities
237130	Advance Cars Warwick Ltd	51723547	R3204	Home To School / College Transport	12,600.00	03/03/2021	Communities
237130	Advance Cars Warwick Ltd	51723547	R3204	Home To School / College Transport	12,476.25	03/03/2021	Communities
237130	Advance Cars Warwick Ltd	51723547	R3204	Home To School / College Transport	47,502.00	03/03/2021	Communities
237130	Advance Cars Warwick Ltd	51723547	R3204	Home To School / College Transport	29,718.00	03/03/2021	Communities
237130	Advance Cars Warwick Ltd	51723547	R3204	Home To School / College Transport	27,234.00	03/03/2021	Communities
237130	Advance Cars Warwick Ltd	51723547	R3204	Home To School / College Transport	27,135.00	03/03/2021	Communities
237130	Advance Cars Warwick Ltd	51723547	R3204	Home To School / College Transport	23,872.50	03/03/2021	Communities
237130	Advance Cars Warwick Ltd	51723547	R3204	Home To School / College Transport	22,725.00	03/03/2021	Communities
237130	Advance Cars Warwick Ltd	51723547	R3204	Home To School / College Transport	17,730.00	03/03/2021	Communities
237130	Advance Cars Warwick Ltd	51723547	R3204	Home To School / College Transport	12,476.25	03/03/2021	Communities
237130	Advance Cars Warwick Ltd	51723547	R3204	Home To School / College Transport	6,858.00	03/03/2021	Communities
237130	Advance Cars Warwick Ltd	51723547	R3204	Home To School / College Transport	12,330.00	03/03/2021	Communities
237130	Advance Cars Warwick Ltd	51723547	R3204	Home To School / College Transport	6,858.00	03/03/2021	Communities
237130	Advance Cars Warwick Ltd	51723547	R3204	Home To School / College Transport	3,975.00	03/03/2021	Communities
237130	Advance Cars Warwick Ltd	51723547	R3204	Home To School / College Transport	21,717.00	03/03/2021	Communities
200187	Advance Housing & Support Ltd	51715610	R5851	Supported Living	2,365.44	03/03/2021	People Group
200187	Advance Housing & Support Ltd	51715610	R5851	Supported Living	1,207.20	03/03/2021	People Group
200187	Advance Housing & Support Ltd	51715610	R5851	Supported Living	3,379.20	03/03/2021	People Group
200187	Advance Housing & Support Ltd	51716453	R5851	Supported Living	870.80	01/03/2021	People Group
200187	Advance Housing & Support Ltd	51716453	R5851	Supported Living	870.80	01/03/2021	People Group
200187	Advance Housing & Support Ltd	51716453	R5851	Supported Living	802.56	01/03/2021	People Group
200187	Advance Housing & Support Ltd	51716453	R5851	Supported Living	1,299.60	01/03/2021	People Group
200187	Advance Housing & Support Ltd	51716851	R5851	Supported Living	1,207.20	10/03/2021	People Group
200187	Advance Housing & Support Ltd	51716851	R5851	Supported Living	905.40	10/03/2021	People Group
200187	Advance Housing & Support Ltd	51716851	R5851	Supported Living	1,064.88	10/03/2021	People Group
200187	Advance Housing & Support Ltd	51716851	R5851	Supported Living	1,207.20	10/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	15,736.60	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	18,473.40	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	19,157.60	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	25,581.60	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	26,789.40	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	28,736.40	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	38,315.20	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	55,078.10	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	4,646.40	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	7,809.12	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	7,809.12	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	7,809.12	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	18,221.28	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	9,578.80	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	13,684.00	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	20,526.00	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	9,236.70	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	13,684.00	11/03/2021	People Group

200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	20,183.90	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	38,315.20	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	2,736.80	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	8,620.92	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51717235	R5851	Supported Living	9,069.06	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51718813	R5851	Supported Living	870.80	12/03/2021	People Group
200187	Advance Housing & Support Ltd	51725093	R5851	Supported Living	1,741.60	12/03/2021	People Group
200187	Advance Housing & Support Ltd	51725093	R5851	Supported Living	2,525.60	12/03/2021	People Group
200187	Advance Housing & Support Ltd	51725093	R5851	Supported Living	2,599.20	12/03/2021	People Group
200187	Advance Housing & Support Ltd	51725093	R5851	Supported Living	746.40	12/03/2021	People Group
200187	Advance Housing & Support Ltd	51725093	R5851	Supported Living	3,483.20	12/03/2021	People Group
200187	Advance Housing & Support Ltd	51725093	R5851	Supported Living	4,229.60	12/03/2021	People Group
200187	Advance Housing & Support Ltd	51725093	R5851	Supported Living	5,100.40	12/03/2021	People Group
200187	Advance Housing & Support Ltd	51725093	R5851	Supported Living	746.40	12/03/2021	People Group
200187	Advance Housing & Support Ltd	51725093	R5851	Supported Living	2,612.40	12/03/2021	People Group
200187	Advance Housing & Support Ltd	51725093	R5851	Supported Living	1,244.00	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51725093	R5851	Supported Living	25,502.00	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51725093	R5851	Supported Living	21,148.00	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51725093	R5851	Supported Living	17,416.00	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51725093	R5851	Supported Living	13,062.00	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51725093	R5851	Supported Living	12,996.00	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51725093	R5851	Supported Living	12,628.00	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51725093	R5851	Supported Living	8,708.00	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51725093	R5851	Supported Living	3,732.00	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51725093	R5851	Supported Living	3,732.00	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51725093	R5851	Supported Living	1,063.50	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51726408	R5851	Supported Living	4,447.30	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51726408	R5851	Supported Living	10,263.00	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51726408	R5851	Supported Living	4,650.80	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51726408	R5851	Supported Living	9,578.80	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51726408	R5851	Supported Living	9,578.80	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51726408	R5851	Supported Living	4,105.20	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51726408	R5851	Supported Living	4,105.20	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51726408	R5851	Supported Living	3,421.00	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51726408	R5851	Supported Living	3,421.00	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51726408	R5851	Supported Living	2,736.80	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51726408	R5851	Supported Living	2,736.80	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51726930	R5851	Supported Living	1,306.20	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51726930	R5851	Supported Living	839.70	18/03/2021	People Group
200187	Advance Housing & Support Ltd	51727277	R5851	Supported Living	591.60	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51727277	R5851	Supported Living	591.60	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51727277	R5851	Supported Living	1,244.00	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51727277	R5851	Supported Living	1,866.00	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51727277	R5851	Supported Living	828.24	11/03/2021	People Group
200187	Advance Housing & Support Ltd	51731742	R5851	Supported Living	622.00	24/03/2021	People Group

200187	Advance Housing & Support Ltd	51731742	R5851	Supported Living	2,612.40	24/03/2021	People Group
200187	Advance Housing & Support Ltd	51731742	R5851	Supported Living	559.80	24/03/2021	People Group
200187	Advance Housing & Support Ltd	51731742	R5851	Supported Living	559.80	24/03/2021	People Group
200187	Advance Housing & Support Ltd	51731742	R5851	Supported Living	746.40	24/03/2021	People Group
200187	Advance Housing & Support Ltd	51731742	R5851	Supported Living	2,488.00	24/03/2021	People Group
200187	Advance Housing & Support Ltd	51731742	R5851	Supported Living	845.60	24/03/2021	People Group
200187	Advance Housing & Support Ltd	51731742	R5851	Supported Living	1,740.00	24/03/2021	People Group
200187	Advance Housing & Support Ltd	51731742	R5851	Supported Living	513.16	24/03/2021	People Group
200187	Advance Housing & Support Ltd	51731742	R5851	Supported Living	2,612.40	24/03/2021	People Group
200187	Advance Housing & Support Ltd	51731742	R5851	Supported Living	3,483.20	24/03/2021	People Group
200187	Advance Housing & Support Ltd	51731742	R5851	Supported Living	1,119.60	24/03/2021	People Group
200187	Advance Housing & Support Ltd	51731742	R5851	Supported Living	870.80	24/03/2021	People Group
200187	Advance Housing & Support Ltd	51731742	R5851	Supported Living	1,244.00	24/03/2021	People Group
200187	Advance Housing & Support Ltd	51731742	R5851	Supported Living	1,866.00	24/03/2021	People Group
200187	Advance Housing & Support Ltd	51731742	R5851	Supported Living	1,306.20	24/03/2021	People Group
200187	Advance Housing & Support Ltd	51731742	R5851	Supported Living	1,306.20	24/03/2021	People Group
200187	Advance Housing & Support Ltd	51731742	R5851	Supported Living	1,866.00	24/03/2021	People Group
200187	Advance Housing & Support Ltd	51731742	R5851	Supported Living	2,525.60	24/03/2021	People Group
200187	Advance Housing & Support Ltd	51731742	R5851	Supported Living	2,599.20	24/03/2021	People Group
226666	Advance Trust T/A The Kingfisher School	51718241	R6107	SEN Statements Funding	5,350.00	12/03/2021	Communities
226666	Advance Trust T/A The Kingfisher School	51718243	R6107	SEN Statements Funding	5,350.00	12/03/2021	Communities
226666	Advance Trust T/A The Kingfisher School	51718244	R6107	SEN Statements Funding	850.00	12/03/2021	Communities
226666	Advance Trust T/A The Kingfisher School	51718246	R6107	SEN Statements Funding	1,400.00	12/03/2021	Communities
204779	Advanced Data Spectrum Ltd	51723052	R4512	Software	2,400.00	26/03/2021	Resources
200188	Advanced Health & Care Ltd	51729767	R4513	Telephones & Broadband	1,054.80	30/03/2021	People Group
100301	Advent Estates Ltd t/a Kilsby House	51726935	R5806	Residential Care	2,195.20	10/03/2021	People Group
200201	Age UK Coventry & Warwickshire	51727418	R5807	Social Care Block Contracts	17,765.33	11/03/2021	People
242235	AH Hiller & Son Ltd	51730366	C1060	Grants & Contributions To Outside Organi	14,055.45	19/03/2021	Capital
241075	AHD Driver Training Ltd	51720677	R4441	Professional Fees	1,040.00	19/03/2021	Communities
	Airbnb * Hmzxckdrf8	6762			2,643.95	25/03/2021	People
234227	Airedale International Air Conditioning Ltd	51723451	R2023	Property Services Mechanical (LM)	1,133.00	03/03/2021	Resources
242772	Airport Radio Taxis Ltd	51721112	R3204	Home To School / College Transport	23,256.00	03/03/2021	Communities
242772	Airport Radio Taxis Ltd	51721112	R3204	Home To School / College Transport	13,824.00	03/03/2021	Communities
242772	Airport Radio Taxis Ltd	51721112	R3204	Home To School / College Transport	2,880.00	03/03/2021	Communities
242772	Airport Radio Taxis Ltd	51721112	R3204	Home To School / College Transport	28,386.00	03/03/2021	Communities
242772	Airport Radio Taxis Ltd	51721112	R3204	Home To School / College Transport	19,836.00	03/03/2021	Communities
242772	Airport Radio Taxis Ltd	51721112	R3204	Home To School / College Transport	12,825.00	03/03/2021	Communities
242772	Airport Radio Taxis Ltd	51721112	R3204	Home To School / College Transport	9,918.00	03/03/2021	Communities
242772	Airport Radio Taxis Ltd	51721112	R3204	Home To School / College Transport	8,208.00	03/03/2021	Communities
242772	Airport Radio Taxis Ltd	51721112	R3204	Home To School / College Transport	5,130.00	03/03/2021	Communities
242772	Airport Radio Taxis Ltd	51723063	R3204	Home To School / College Transport	3,744.00	03/03/2021	Communities
242772	Airport Radio Taxis Ltd	51723063	R3204	Home To School / College Transport	2,622.00	03/03/2021	Communities
242772	Airport Radio Taxis Ltd	51726443	R3204	Home To School / College Transport	17,400.00	26/03/2021	Communities
242772	Airport Radio Taxis Ltd	51726443	R3204	Home To School / College Transport	24,900.00	26/03/2021	Communities
242772	Airport Radio Taxis Ltd	51726443	R3204	Home To School / College Transport	2,400.00	26/03/2021	Communities

242772	Airport Radio Taxis Ltd	51726443	R3204	Home To School / College Transport	10,350.00	26/03/2021	Communities
242772	Airport Radio Taxis Ltd	51726443	R3204	Home To School / College Transport	14,040.00	26/03/2021	Communities
242772	Airport Radio Taxis Ltd	51726443	R3204	Home To School / College Transport	20,400.00	26/03/2021	Communities
242772	Airport Radio Taxis Ltd	51726443	R3204	Home To School / College Transport	11,520.00	26/03/2021	Communities
242772	Airport Radio Taxis Ltd	51726443	R3204	Home To School / College Transport	11,250.00	26/03/2021	Communities
242772	Airport Radio Taxis Ltd	51726443	R3204	Home To School / College Transport	7,200.00	26/03/2021	Communities
242772	Airport Radio Taxis Ltd	51726443	R3204	Home To School / College Transport	4,500.00	26/03/2021	Communities
242772	Airport Radio Taxis Ltd	51726443	R3204	Home To School / College Transport	8,700.00	26/03/2021	Communities
242772	Airport Radio Taxis Ltd	51726443	R3204	Home To School / College Transport	1,152.00	31/03/2021	Communities
242772	Airport Radio Taxis Ltd	51726443	R3204	Home To School / College Transport	2,490.00	31/03/2021	Communities
242772	Airport Radio Taxis Ltd	51726443	R3204	Home To School / College Transport	1,740.00	31/03/2021	Communities
242772	Airport Radio Taxis Ltd	51726443	R3204	Home To School / College Transport	1,125.00	31/03/2021	Communities
242772	Airport Radio Taxis Ltd	51726443	R3204	Home To School / College Transport	1,404.00	31/03/2021	Communities
242772	Airport Radio Taxis Ltd	51726443	R3204	Home To School / College Transport	1,035.00	31/03/2021	Communities
242772	Airport Radio Taxis Ltd	51726443	R3204	Home To School / College Transport	720.00	31/03/2021	Communities
242772	Airport Radio Taxis Ltd	51726443	R3204	Home To School / College Transport	2,040.00	31/03/2021	Communities
242772	Airport Radio Taxis Ltd	51726443	R3204	Home To School / College Transport	870.00	31/03/2021	Communities
208271	Airwave Solutions Ltd	51717310	R4506	IT Support & Maintenance	2,607.13	12/03/2021	Communities
200227	Albany Chauffeurs	51716903	R3206	Client/Customer/Pupil Travel	1,600.00	01/03/2021	Communities
200227	Albany Chauffeurs	51716903	R3206	Client/Customer/Pupil Travel	6,010.00	01/03/2021	Communities
200227	Albany Chauffeurs	51729449	R3206	Client/Customer/Pupil Travel	3,005.00	25/03/2021	Communities
200227	Albany Chauffeurs	51730413	R3206	Client/Customer/Pupil Travel	800.00	25/03/2021	Communities
100245	Albemarle Rest Home Ltd	51726937	R5806	Residential Care	16,880.64	10/03/2021	People Group
100245	Albemarle Rest Home Ltd	51726937	R5806	Residential Care	19,714.24	10/03/2021	People Group
100245	Albemarle Rest Home Ltd	51726937	R5806	Residential Care	24,000.00	10/03/2021	People Group
100245	Albemarle Rest Home Ltd	51726937	R5806	Residential Care	24,000.00	10/03/2021	People Group
100245	Albemarle Rest Home Ltd	51726937	R5806	Residential Care	24,000.00	10/03/2021	People Group
100245	Albemarle Rest Home Ltd	51726937	R5806	Residential Care	14,230.72	10/03/2021	People Group
100245	Albemarle Rest Home Ltd	51726937	R5806	Residential Care	24,000.00	10/03/2021	People Group
100245	Albemarle Rest Home Ltd	51726937	R5806	Residential Care	5,114.88	10/03/2021	People Group
100245	Albemarle Rest Home Ltd	51733702	R5501	Grants / Donations to External Organisatic	1,440.00	30/03/2021	People Group
100245	Albemarle Rest Home Ltd	51733817	R5501	Grants / Donations to External Organisatic	1,440.00	30/03/2021	People Group
242192	Albrighton Care	51724786	R5806	Residential Care	102,685.20	05/03/2021	Communities
242192	Albrighton Care	51724786	R5806	Residential Care	37,651.24	05/03/2021	Communities
242192	Albrighton Care	51724786	R5806	Residential Care	106,108.04	05/03/2021	Communities
242192	Albrighton Care	51724786	R5806	Residential Care	106,108.04	05/03/2021	Communities
242192	Albrighton Care	51728521	R5806	Residential Care	23,959.88	15/03/2021	Communities
208797	Alcester Academy	51722141	R6107	SEN Statements Funding	9,150.00	02/03/2021	Communities
208797	Alcester Academy	51723524	R5702	Payments to External Contractors	4,000.00	31/03/2021	Communities
208797	Alcester Academy	51729983	R6109	Funding payment to Academies and Non '	700.00	18/03/2021	Communities
208797	Alcester Academy	51730135	R6107	SEN Statements Funding	11,383.00	19/03/2021	Communities
207814	Alcester Grammar School (Academy)	51722131	R6107	SEN Statements Funding	7,280.00	02/03/2021	Communities
238631	Alcester Home Care Agency Ltd	51722101	R5805	Homecare - External Domiciliary	2,688.00	19/03/2021	People Group
238631	Alcester Home Care Agency Ltd	51722101	R5805	Homecare - External Domiciliary	2,928.00	19/03/2021	People Group
238631	Alcester Home Care Agency Ltd	51728417	R5501	Grants / Donations to External Organisatic	1,680.74	12/03/2021	People Group

200237	Alcester Nursery Studio Ltd	51724057	R6106	Early Years Funding (PVIs and LA)	10,879.91	05/03/2021	Communities
200237	Alcester Nursery Studio Ltd	51724916	R6106	Early Years Funding (PVIs and LA)	1,860.70	09/03/2021	Communities
238712	Aldi Stores Ltd - Corporate Bank Account	51733002	R5702	Payments to External Contractors	32,192.00	29/03/2021	Communities
200252	A-Line Coaches Coventry Ltd	51723548	R3204	Home To School / College Transport	21,453.30	03/03/2021	Communities
200252	A-Line Coaches Coventry Ltd	51723548	R3204	Home To School / College Transport	17,161.20	03/03/2021	Communities
200252	A-Line Coaches Coventry Ltd	51723548	R3204	Home To School / College Transport	17,391.60	03/03/2021	Communities
200252	A-Line Coaches Coventry Ltd	51723548	R3204	Home To School / College Transport	20,937.60	03/03/2021	Communities
200252	A-Line Coaches Coventry Ltd	51723548	R3204	Home To School / College Transport	587.70	03/03/2021	Communities
200252	A-Line Coaches Coventry Ltd	51723548	R3204	Home To School / College Transport	22,741.20	03/03/2021	Communities
200252	A-Line Coaches Coventry Ltd	51723548	R3204	Home To School / College Transport	23,020.20	03/03/2021	Communities
200252	A-Line Coaches Coventry Ltd	51723548	R3204	Home To School / College Transport	1,443.60	03/03/2021	Communities
200252	A-Line Coaches Coventry Ltd	51723676	R3204	Home To School / College Transport	2,303.00	04/03/2021	Communities
242738	All Saint's Bedworth CE Academy & Nursery	51723623	R6107	SEN Statements Funding	4,024.00	03/03/2021	Communities
242738	All Saint's Bedworth CE Academy & Nursery	51723935	R6106	Early Years Funding (PVIs and LA)	8,124.97	08/03/2021	Communities
242738	All Saint's Bedworth CE Academy & Nursery	51730149	R6107	SEN Statements Funding	5,804.00	19/03/2021	Communities
238426	All4U Fostering Ltd	51724786	R5822	Foster Care Payments - External Provisio	6,197.80	05/03/2021	People Group
237945	Allag Care Ltd t/a Gwendoline Road Care Hom	51726935	R5806	Residential Care	31,685.58	10/03/2021	People Group
237945	Allag Care Ltd t/a Gwendoline Road Care Hom	51726935	R5806	Residential Care	14,365.92	10/03/2021	People Group
100004	Allambie Court Nursing Home	51726934	R5806	Residential Care	32,634.00	10/03/2021	People
100004	Allambie Court Nursing Home	51726934	R5806	Residential Care	32,634.00	10/03/2021	People
100004	Allambie Court Nursing Home	51726934	R5806	Residential Care	4,662.00	10/03/2021	People
100004	Allambie Court Nursing Home	51726934	R5806	Residential Care	15,151.50	10/03/2021	People
100004	Allambie Court Nursing Home	51726934	R5806	Residential Care	36,000.00	10/03/2021	People
100004	Allambie Court Nursing Home	51726934	R5806	Residential Care	32,634.00	10/03/2021	People
100004	Allambie Court Nursing Home	51726934	R5806	Residential Care	32,634.00	10/03/2021	People
100004	Allambie Court Nursing Home	51726934	R5806	Residential Care	36,000.00	10/03/2021	People
100004	Allambie Court Nursing Home	51726934	R5806	Residential Care	32,634.00	10/03/2021	People
100004	Allambie Court Nursing Home	51726934	R5806	Residential Care	25,729.20	10/03/2021	People
100004	Allambie Court Nursing Home	51726934	R5806	Residential Care	53,100.00	10/03/2021	People
100004	Allambie Court Nursing Home	51726934	R5806	Residential Care	32,634.00	10/03/2021	People
100004	Allambie Court Nursing Home	51726934	R5806	Residential Care	32,634.00	10/03/2021	People
100004	Allambie Court Nursing Home	51726934	R5806	Residential Care	32,634.00	10/03/2021	People
100004	Allambie Court Nursing Home	51726934	R5806	Residential Care	32,634.00	10/03/2021	People
100004	Allambie Court Nursing Home	51731465	R5806	Residential Care	2,857.12	22/03/2021	People
100004	Allambie Court Nursing Home	51731465	R5806	Residential Care	1,712.56	22/03/2021	People
100004	Allambie Court Nursing Home	51731465	R5806	Residential Care	-932.40	22/03/2021	People
100004	Allambie Court Nursing Home	51731465	R5806	Residential Care	18,337.20	22/03/2021	People
100435	Allambie Enterprises	51726935	R5806	Residential Care	3,593.60	10/03/2021	People
100435	Allambie Enterprises	51726935	R5806	Residential Care	2,590.88	10/03/2021	People
242729	Allesley Hall Primary School	51729741	R6107	SEN Statements Funding	1,467.00	18/03/2021	Communities
242472	Alliance 121 Ltd T/A Flourish Pilates	51725018	C1060	Grants & Contributions To Outside Organi	3,164.74	05/03/2021	Capital
238066	Allied Publicity Services (Manchester) Ltd t/a A	51721259	R3001	Vehicle Operating Costs	1,198.35	25/03/2021	Resources
207773	Allstar Business Solutions Ltd	51723926	R3001	Vehicle Operating Costs	2,697.46	10/03/2021	Communities
207773	Allstar Business Solutions Ltd	51725270	R4030	Materials	15,621.96	12/03/2021	Communities
242773	ALP Schools Ltd	51721015	R6107	SEN Statements Funding	13,959.00	05/03/2021	Communities

237633	Alpha Midas Training UK	51718492	R1601	Training	580.00	17/03/2021	Communities
242762	Alpha Smart Logistics LTD	51722737	R4008	Equipment	7,410.00	17/03/2021	Resources
210352	Alpha Taxis (Warwickshire) Ltd	51723322	R3204	Home To School / College Transport	7,186.85	02/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51723322	R3204	Home To School / College Transport	513.15	02/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51723322	R3204	Home To School / College Transport	9,695.00	02/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51723322	R3204	Home To School / College Transport	2,940.00	02/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51723322	R3204	Home To School / College Transport	9,002.50	02/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51723322	R3204	Home To School / College Transport	6,232.50	02/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51725026	R3204	Home To School / College Transport	2,625.00	05/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51725026	R3204	Home To School / College Transport	3,412.50	05/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51725026	R3204	Home To School / College Transport	3,675.00	05/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51725026	R3204	Home To School / College Transport	11,000.00	05/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51725026	R3204	Home To School / College Transport	3,150.00	05/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51725280	R3204	Home To School / College Transport	1,523.50	08/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	33,210.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	33,655.50	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	35,640.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	36,445.95	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	39,681.90	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	44,550.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	46,980.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	48,600.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	49,410.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	8,505.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	11,746.35	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	15,795.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	23,004.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	25,110.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	27,531.90	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	44,550.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	32,400.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	29,565.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	29,160.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	26,325.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	23,488.65	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	22,275.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	8,262.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	4,252.50	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	33,048.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	29,160.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	28,350.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	26,325.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	15,876.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	21,168.00	19/03/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51730416	R3204	Home To School / College Transport	7,695.00	19/03/2021	Communities

210352	Alpha Taxis (Warwickshire) Ltd	51731696	R3204	Home To School / College Transport	1,740.00	24/03/2021	Communities
200291	Alveston Cygnets	51724125	R6106	Early Years Funding (PVIs and LA)	10,842.11	05/03/2021	Communities
200291	Alveston Cygnets	51724954	R6106	Early Years Funding (PVIs and LA)	1,749.12	09/03/2021	Communities
239692	Always Caring Solihull Ltd	51717243	R5805	Homecare - External Domiciliary	4,866.80	11/03/2021	People Group
239692	Always Caring Solihull Ltd	51717243	R5805	Homecare - External Domiciliary	6,877.00	11/03/2021	People Group
239692	Always Caring Solihull Ltd	51717243	R5805	Homecare - External Domiciliary	4,020.40	11/03/2021	People Group
239692	Always Caring Solihull Ltd	51717243	R5805	Homecare - External Domiciliary	3,226.90	11/03/2021	People Group
239692	Always Caring Solihull Ltd	51717243	R5805	Homecare - External Domiciliary	4,122.50	11/03/2021	People Group
239692	Always Caring Solihull Ltd	51718813	R5805	Homecare - External Domiciliary	3,527.50	11/03/2021	People Group
239692	Always Caring Solihull Ltd	51718813	R5805	Homecare - External Domiciliary	16,504.80	11/03/2021	People Group
239692	Always Caring Solihull Ltd	51718813	R5805	Homecare - External Domiciliary	1,216.70	11/03/2021	People Group
239692	Always Caring Solihull Ltd	51718813	R5805	Homecare - External Domiciliary	7,591.15	11/03/2021	People Group
239692	Always Caring Solihull Ltd	51718813	R5805	Homecare - External Domiciliary	1,269.60	11/03/2021	People Group
239692	Always Caring Solihull Ltd	51727617	R5805	Homecare - External Domiciliary	2,412.24	17/03/2021	People Group
239692	Always Caring Solihull Ltd	51727617	R5805	Homecare - External Domiciliary	1,428.00	17/03/2021	People Group
239692	Always Caring Solihull Ltd	51727617	R5805	Homecare - External Domiciliary	856.98	17/03/2021	People Group
239692	Always Caring Solihull Ltd	51728521	R5805	Homecare - External Domiciliary	960.50	17/03/2021	People Group
239692	Always Caring Solihull Ltd	51729398	R5805	Homecare - External Domiciliary	8,252.40	17/03/2021	People Group
239692	Always Caring Solihull Ltd	51729398	R5805	Homecare - External Domiciliary	3,745.32	17/03/2021	People Group
239692	Always Caring Solihull Ltd	51729398	R5805	Homecare - External Domiciliary	5,840.16	17/03/2021	People Group
239692	Always Caring Solihull Ltd	51729398	R5805	Homecare - External Domiciliary	9,775.92	17/03/2021	People Group
239692	Always Caring Solihull Ltd	51729398	R5805	Homecare - External Domiciliary	4,284.00	17/03/2021	People Group
239692	Always Caring Solihull Ltd	51729398	R5805	Homecare - External Domiciliary	20,059.68	17/03/2021	People Group
239692	Always Caring Solihull Ltd	51733979	R5501	Grants / Donations to External Organisatic	660.00	30/03/2021	People Group
242925	ALX Events Ltd- River Bank Bar	51732582	R5501	Grants / Donations to External Organisatic	1,000.00	26/03/2021	Communities
200292	Alyson Fuller	51716204	R1601	Training	1,600.00	10/03/2021	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley	51722181	R6107	SEN Statements Funding	2,677.00	02/03/2021	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley	51730132	R6107	SEN Statements Funding	2,964.00	19/03/2021	Communities
	Amazon.Co.Uk*mu68z9j24	7742			999.17	21/03/2021	Resources
	Amazon.Co.Uk*mu79a9tk4	8822			674.17	21/03/2021	Resources
240612	Ambaline Ltd	51723696	R3204	Home To School / College Transport	18,514.80	03/03/2021	Communities
240612	Ambaline Ltd	51723696	R3204	Home To School / College Transport	18,720.00	03/03/2021	Communities
240612	Ambaline Ltd	51723696	R3206	Client/Customer/Pupil Travel	38,400.00	03/03/2021	Communities
240612	Ambaline Ltd	51723696	R3206	Client/Customer/Pupil Travel	34,848.00	03/03/2021	Communities
240612	Ambaline Ltd	51723696	R3204	Home To School / College Transport	19,800.00	03/03/2021	Communities
240612	Ambaline Ltd	51723696	R3204	Home To School / College Transport	21,600.00	03/03/2021	Communities
240612	Ambaline Ltd	51723696	R3204	Home To School / College Transport	21,600.00	03/03/2021	Communities
240612	Ambaline Ltd	51723696	R3204	Home To School / College Transport	27,000.00	03/03/2021	Communities
240612	Ambaline Ltd	51723696	R3204	Home To School / College Transport	36,450.00	03/03/2021	Communities
240612	Ambaline Ltd	51723696	R3204	Home To School / College Transport	3,085.20	03/03/2021	Communities
240612	Ambaline Ltd	51723696	R3206	Client/Customer/Pupil Travel	10,560.00	03/03/2021	Communities
240612	Ambaline Ltd	51723696	R3206	Client/Customer/Pupil Travel	13,248.00	03/03/2021	Communities
240612	Ambaline Ltd	51723696	R3206	Client/Customer/Pupil Travel	30,360.00	03/03/2021	Communities
228595	Amelio Utilities (Gloucester) Ltd	51732572	R5702	Payments to External Contractors	2,290.00	26/03/2021	Communities
228595	Amelio Utilities (Gloucester) Ltd	51732573	R5702	Payments to External Contractors	1,520.00	26/03/2021	Communities

228595	Amelio Utilities (Gloucester) Ltd	51732574	R5702	Payments to External Contractors	800.00	26/03/2021	Communities
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	70,551.20	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	72,792.32	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	72,792.32	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	12,998.67	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	63,011.20	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	66,992.32	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	22,446.00	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	153,383.61	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	58,951.20	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	58,951.20	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	58,951.20	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	62,818.64	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	64,751.20	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	68,618.64	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	70,551.20	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	72,792.32	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	52,450.56	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	70,551.20	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	68,618.64	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	61,192.32	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	71,161.36	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	2,692.65	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	24,039.84	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	27,370.20	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	58,951.20	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	58,951.20	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	61,192.32	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	61,192.32	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51726931	R5806	Residential Care	70,551.20	10/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51731465	R5806	Residential Care	6,723.42	22/03/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51733730	R5501	Grants / Donations to External Organisatic	3,420.00	30/03/2021	People Group
200305	Amillan Ltd	51720267	R4503	Hardware	35,140.00	19/03/2021	Resources
242781	Amplivox Ltd	51726400	R1601	Training	620.00	17/03/2021	Communities
233607	Anchor Trust (Tandy Court)	51726935	R5806	Residential Care	1,744.00	10/03/2021	People
999982	ANGELS SOLICITORS LLP	51731680	R9202	Sales, Fees & Charges	644.93	25/03/2021	People
216318	Angels Solicitors LLP	51733974	R9105	Reimbursements and Contributions	533.24	31/03/2021	People
238271	Anjali Dance Company Ltd	51712333	R5702	Payments to External Contractors	600.00	03/03/2021	Communities
238271	Anjali Dance Company Ltd	51723272	R5702	Payments to External Contractors	600.00	31/03/2021	Communities
236798	Anker Bridge Nursery	51724058	R6106	Early Years Funding (PVIs and LA)	2,834.37	05/03/2021	Communities
236798	Anker Bridge Nursery	51724971	R6106	Early Years Funding (PVIs and LA)	3,012.57	08/03/2021	Communities
236985	Annabel Maitland (Independent Practitioner)	51721018	R5802	Substitute Care	640.00	19/03/2021	People
230228	Anya Court Care Home	51726935	R5806	Residential Care	8,000.00	10/03/2021	People
230228	Anya Court Care Home	51726935	R5806	Residential Care	4,135.04	10/03/2021	People
230228	Anya Court Care Home	51734063	R5501	Grants / Donations to External Organisatic	2,450.00	30/03/2021	People

200389	Apetito Ltd	51718026	R5702	Payments to External Contractors	63,209.00	02/03/2021	People Group
210713	Apple Grove Day Nursery Ltd	51724133	R6106	Early Years Funding (PVIs and LA)	5,086.12	08/03/2021	Communities
210713	Apple Grove Day Nursery Ltd	51724898	R6106	Early Years Funding (PVIs and LA)	3,632.80	09/03/2021	Communities
210713	Apple Grove Day Nursery Ltd	51730975	R6106	Early Years Funding (PVIs and LA)	805.50	19/03/2021	Communities
210713	Apple Grove Day Nursery Ltd	51731036	R6106	Early Years Funding (PVIs and LA)	552.15	19/03/2021	Communities
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	14,688.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	22,032.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	10,644.48	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	15,453.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	17,136.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	21,288.96	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	21,288.96	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	22,239.36	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	25,092.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	27,387.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	34,272.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	92,106.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	55,692.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	55,503.36	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	35,496.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	7,603.20	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	36,720.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	68,544.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	8,874.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	37,026.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	37,255.68	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	38,556.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	48,470.40	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	49,420.80	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	68,544.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	68,850.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	71,910.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	76,930.56	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	77,112.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	80,364.96	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	80,784.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	82,926.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	13,464.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	67,932.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	10,644.48	11/03/2021	People Group
215154	Applewood Support Ltd	51727277	R5805	Homecare - External Domiciliary	8,568.00	11/03/2021	People Group
215154	Applewood Support Ltd	51727868	R5807	Social Care Block Contracts	1,172.16	12/03/2021	People Group
215154	Applewood Support Ltd	51728521	R5805	Homecare - External Domiciliary	1,530.00	15/03/2021	People Group
215154	Applewood Support Ltd	51729765	R5805	Homecare - External Domiciliary	591.36	18/03/2021	People Group
236956	APT Security Systems Ltd	51713607	R5702	Payments to External Contractors	2,179.00	05/03/2021	Communities

235393	Aquobex	51726522	C1030	New Construction, Conversion & Renovat	11,100.26	15/03/2021	Capital
213826	Arbury Medical Centre	51732725	R5702	Payments to External Contractors	1,384.31	31/03/2021	People
200417	Arco Ltd	51731257	R4008	Equipment	942.67	30/03/2021	Communities
200419	Arden Construction Ltd	51718636	C1030	New Construction, Conversion & Renovat	35,964.77	04/03/2021	Capital
200419	Arden Construction Ltd	51722688	C1030	New Construction, Conversion & Renovat	12,963.61	01/03/2021	Capital
200419	Arden Construction Ltd	51722700	R2022	Property Services Building (LB)	1,594.05	01/03/2021	Resources
200419	Arden Construction Ltd	51723157	R2022	Property Services Building (LB)	516.46	01/03/2021	Resources
200419	Arden Construction Ltd	51723163	R2022	Property Services Building (LB)	1,764.00	01/03/2021	Resources
200419	Arden Construction Ltd	51723165	R2022	Property Services Building (LB)	673.88	01/03/2021	Resources
200419	Arden Construction Ltd	51723166	R2022	Property Services Building (LB)	715.39	01/03/2021	Resources
200419	Arden Construction Ltd	51723185	R2022	Property Services Building (LB)	1,091.49	01/03/2021	Resources
200419	Arden Construction Ltd	51723191	R2022	Property Services Building (LB)	1,026.00	01/03/2021	Resources
200419	Arden Construction Ltd	51723193	R2022	Property Services Building (LB)	1,498.36	01/03/2021	Resources
200419	Arden Construction Ltd	51723197	R2022	Property Services Building (LB)	1,690.33	01/03/2021	Resources
200419	Arden Construction Ltd	51724216	R2022	Property Services Building (LB)	1,627.74	04/03/2021	Resources
200419	Arden Construction Ltd	51724217	C1030	New Construction, Conversion & Renovat	35,942.16	05/03/2021	Capital
200419	Arden Construction Ltd	51724999	R2022	Property Services Building (LB)	1,075.11	08/03/2021	Resources
200419	Arden Construction Ltd	51725002	R2022	Property Services Building (LB)	731.25	08/03/2021	Resources
200419	Arden Construction Ltd	51725006	R2022	Property Services Building (LB)	628.31	08/03/2021	Resources
200419	Arden Construction Ltd	51725245	C1030	New Construction, Conversion & Renovat	22,926.75	09/03/2021	Capital
200419	Arden Construction Ltd	51725246	C1030	New Construction, Conversion & Renovat	15,191.11	09/03/2021	Capital
200419	Arden Construction Ltd	51725247	C1030	New Construction, Conversion & Renovat	120,333.56	09/03/2021	Capital
200419	Arden Construction Ltd	51725248	R2022	Property Services Building (LB)	9,822.11	09/03/2021	Resources
200419	Arden Construction Ltd	51725267	C1030	New Construction, Conversion & Renovat	89,946.20	09/03/2021	Capital
200419	Arden Construction Ltd	51725268	C1030	New Construction, Conversion & Renovat	13,987.05	09/03/2021	Capital
200419	Arden Construction Ltd	51726321	C1030	New Construction, Conversion & Renovat	28,252.46	09/03/2021	Capital
200419	Arden Construction Ltd	51726322	C1030	New Construction, Conversion & Renovat	38,289.75	09/03/2021	Capital
200419	Arden Construction Ltd	51726326	R2022	Property Services Building (LB)	4,895.77	09/03/2021	Resources
200419	Arden Construction Ltd	51726329	C1030	New Construction, Conversion & Renovat	23,387.37	09/03/2021	Capital
200419	Arden Construction Ltd	51726365	C1030	New Construction, Conversion & Renovat	41,904.61	09/03/2021	Capital
200419	Arden Construction Ltd	51726461	R2022	Property Services Building (LB)	18,854.70	10/03/2021	Resources
200419	Arden Construction Ltd	51726462	C1030	New Construction, Conversion & Renovat	64,350.83	10/03/2021	Capital
200419	Arden Construction Ltd	51726464	C1030	New Construction, Conversion & Renovat	16,258.45	10/03/2021	Capital
200419	Arden Construction Ltd	51726465	C1030	New Construction, Conversion & Renovat	5,275.68	10/03/2021	Capital
200419	Arden Construction Ltd	51726546	R2022	Property Services Building (LB)	731.21	10/03/2021	Resources
200419	Arden Construction Ltd	51727035	C1030	New Construction, Conversion & Renovat	940.78	10/03/2021	Capital
200419	Arden Construction Ltd	51727083	C1030	New Construction, Conversion & Renovat	17,254.77	11/03/2021	Capital
200419	Arden Construction Ltd	51727084	R2022	Property Services Building (LB)	5,733.74	11/03/2021	Resources
200419	Arden Construction Ltd	51727319	C1030	New Construction, Conversion & Renovat	28,690.20	11/03/2021	Capital
200419	Arden Construction Ltd	51727320	C1030	New Construction, Conversion & Renovat	1,637.40	11/03/2021	Capital
200419	Arden Construction Ltd	51727368	R2022	Property Services Building (LB)	998.95	11/03/2021	Resources
200419	Arden Construction Ltd	51727376	R2022	Property Services Building (LB)	7,181.06	11/03/2021	Resources
200419	Arden Construction Ltd	51727377	R2022	Property Services Building (LB)	1,376.34	11/03/2021	Resources
200419	Arden Construction Ltd	51727419	R2002	Building Maintenance	9,826.43	22/03/2021	Resources
200419	Arden Construction Ltd	51727428	C1030	New Construction, Conversion & Renovat	11,387.01	12/03/2021	Capital

200419	Arden Construction Ltd	51727794	C1030	New Construction, Conversion & Renovat	30,082.74	12/03/2021	Capital
200419	Arden Construction Ltd	51727880	C1030	New Construction, Conversion & Renovat	4,170.00	16/03/2021	Capital
200419	Arden Construction Ltd	51727936	C1030	New Construction, Conversion & Renovat	11,369.97	17/03/2021	Capital
200419	Arden Construction Ltd	51728430	R2022	Property Services Building (LB)	1,632.93	15/03/2021	Resources
200419	Arden Construction Ltd	51728432	R2022	Property Services Building (LB)	1,416.90	15/03/2021	Resources
200419	Arden Construction Ltd	51728435	R2022	Property Services Building (LB)	594.97	15/03/2021	Resources
200419	Arden Construction Ltd	51728560	C1030	New Construction, Conversion & Renovat	20,995.20	15/03/2021	Capital
200419	Arden Construction Ltd	51728832	R2022	Property Services Building (LB)	905.43	15/03/2021	Resources
200419	Arden Construction Ltd	51728838	R2022	Property Services Building (LB)	697.24	15/03/2021	Resources
200419	Arden Construction Ltd	51728847	R2022	Property Services Building (LB)	547.87	15/03/2021	Resources
200419	Arden Construction Ltd	51729428	R2022	Property Services Building (LB)	2,338.33	17/03/2021	Resources
200419	Arden Construction Ltd	51729429	R2022	Property Services Building (LB)	2,970.00	18/03/2021	Resources
200419	Arden Construction Ltd	51729430	R2022	Property Services Building (LB)	14,319.35	18/03/2021	Resources
200419	Arden Construction Ltd	51729431	C1030	New Construction, Conversion & Renovat	1,338.29	17/03/2021	Capital
200419	Arden Construction Ltd	51730042	R2022	Property Services Building (LB)	4,372.85	19/03/2021	Resources
200419	Arden Construction Ltd	51731151	R2022	Property Services Building (LB)	907.99	22/03/2021	Resources
200419	Arden Construction Ltd	51731162	R2022	Property Services Building (LB)	1,160.43	22/03/2021	Resources
200419	Arden Construction Ltd	51731618	R2022	Property Services Building (LB)	1,473.12	23/03/2021	Resources
200419	Arden Construction Ltd	51732128	R2022	Property Services Building (LB)	29,016.29	25/03/2021	Resources
200419	Arden Construction Ltd	51732129	R2022	Property Services Building (LB)	7,854.00	25/03/2021	Resources
200419	Arden Construction Ltd	51732136	C1030	New Construction, Conversion & Renovat	1,793.74	25/03/2021	Capital
200419	Arden Construction Ltd	51732146	R2022	Property Services Building (LB)	895.18	25/03/2021	Resources
200419	Arden Construction Ltd	51732897	R2022	Property Services Building (LB)	7,593.75	26/03/2021	Resources
200419	Arden Construction Ltd	51733083	R2022	Property Services Building (LB)	557.19	29/03/2021	Resources
200419	Arden Construction Ltd	51733086	R2022	Property Services Building (LB)	723.28	29/03/2021	Resources
200419	Arden Construction Ltd	51733100	R2022	Property Services Building (LB)	561.33	29/03/2021	Resources
200419	Arden Construction Ltd	51733213	R2022	Property Services Building (LB)	1,828.12	29/03/2021	Resources
200419	Arden Construction Ltd	51733236	R2022	Property Services Building (LB)	546.70	29/03/2021	Resources
200419	Arden Construction Ltd	51733293	R2022	Property Services Building (LB)	527.10	29/03/2021	Resources
200419	Arden Construction Ltd	51733328	R2022	Property Services Building (LB)	679.76	29/03/2021	Resources
200419	Arden Construction Ltd	51733335	R2022	Property Services Building (LB)	1,421.15	29/03/2021	Resources
200419	Arden Construction Ltd	51733412	R2022	Property Services Building (LB)	970.03	29/03/2021	Resources
200419	Arden Construction Ltd	51733463	R2022	Property Services Building (LB)	1,921.06	29/03/2021	Resources
200429	Argos Business Solutions Ltd (****9518)	51715422	R4008	Equipment	1,580.80	01/03/2021	Resources
200429	Argos Business Solutions Ltd (****9518)	51718467	R4008	Equipment	661.76	12/03/2021	Resources
200429	Argos Business Solutions Ltd (****9518)	51720701	R4008	Equipment	1,196.36	12/03/2021	Resources
200429	Argos Business Solutions Ltd (****9518)	51723310	R4008	Equipment	544.14	26/03/2021	Resources
	Argos Ltd	20207			565.61	31/03/2021	People
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursi	51726935	R5806	Residential Care	16,089.29	10/03/2021	People Group
200438	Arnold Lodge Preparatory School	51727901	R6107	SEN Statements Funding	2,075.00	15/03/2021	Communities
200438	Arnold Lodge Preparatory School	51727902	R6107	SEN Statements Funding	3,436.00	15/03/2021	Communities
200438	Arnold Lodge Preparatory School	51727915	R6107	SEN Statements Funding	950.00	15/03/2021	Communities
234535	Aroma Care People Ltd	51725093	R5805	Homecare - External Domiciliary	799.00	08/03/2021	People Group
234535	Aroma Care People Ltd	51727783	R5805	Homecare - External Domiciliary	14,700.00	12/03/2021	People Group
234535	Aroma Care People Ltd	51727783	R5805	Homecare - External Domiciliary	5,801.25	12/03/2021	People Group

234535	Aroma Care People Ltd	51727783	R5805	Homecare - External Domiciliary	6,120.00	12/03/2021	People Group
234535	Aroma Care People Ltd	51727783	R5805	Homecare - External Domiciliary	15,810.00	12/03/2021	People Group
234535	Aroma Care People Ltd	51727783	R5805	Homecare - External Domiciliary	5,928.75	12/03/2021	People Group
234535	Aroma Care People Ltd	51727783	R5805	Homecare - External Domiciliary	8,400.00	12/03/2021	People Group
234535	Aroma Care People Ltd	51727783	R5805	Homecare - External Domiciliary	14,417.10	12/03/2021	People Group
234535	Aroma Care People Ltd	51727783	R5805	Homecare - External Domiciliary	19,454.40	12/03/2021	People Group
234535	Aroma Care People Ltd	51727783	R5805	Homecare - External Domiciliary	19,454.40	12/03/2021	People Group
234535	Aroma Care People Ltd	51727783	R5805	Homecare - External Domiciliary	20,844.00	12/03/2021	People Group
234535	Aroma Care People Ltd	51727783	R5805	Homecare - External Domiciliary	4,863.60	12/03/2021	People Group
234535	Aroma Care People Ltd	51727783	R5805	Homecare - External Domiciliary	17,615.70	12/03/2021	People Group
234535	Aroma Care People Ltd	51727783	R5805	Homecare - External Domiciliary	2,779.20	12/03/2021	People Group
234535	Aroma Care People Ltd	51727783	R5805	Homecare - External Domiciliary	6,247.50	12/03/2021	People Group
234535	Aroma Care People Ltd	51728521	R5805	Homecare - External Domiciliary	694.80	15/03/2021	People Group
234535	Aroma Care People Ltd	51729398	R5805	Homecare - External Domiciliary	1,713.84	17/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	46,546.00	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	57,413.64	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	70,448.00	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	85,544.00	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	54,094.00	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	7,548.00	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	16,095.00	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	17,612.00	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	30,192.00	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	44,030.00	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	52,836.00	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	4,403.00	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	20,720.00	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	943.50	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	5,998.44	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	11,139.96	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	12,265.50	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	17,612.00	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	18,852.24	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	20,720.00	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	23,993.76	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	32,562.96	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	35,133.72	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	35,990.64	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	35,990.64	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	41,989.08	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	47,987.52	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	47,987.52	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	51,415.20	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	62,983.62	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	35,224.00	22/03/2021	People Group

234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	11,996.88	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	28,278.36	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	47,987.52	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	35,224.00	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	47,987.52	22/03/2021	People Group
234535	Aroma Care People Ltd	51730872	R5805	Homecare - External Domiciliary	11,322.00	22/03/2021	People Group
234535	Aroma Care People Ltd	51731428	R5805	Homecare - External Domiciliary	10,560.96	23/03/2021	People Group
234535	Aroma Care People Ltd	51731428	R5805	Homecare - External Domiciliary	15,563.52	23/03/2021	People Group
234535	Aroma Care People Ltd	51731428	R5805	Homecare - External Domiciliary	18,157.44	23/03/2021	People Group
234535	Aroma Care People Ltd	51731428	R5805	Homecare - External Domiciliary	20,658.72	23/03/2021	People Group
234535	Aroma Care People Ltd	51731428	R5805	Homecare - External Domiciliary	18,790.08	23/03/2021	People Group
234535	Aroma Care People Ltd	51731428	R5805	Homecare - External Domiciliary	3,808.00	23/03/2021	People Group
234535	Aroma Care People Ltd	51731428	R5805	Homecare - External Domiciliary	7,888.00	23/03/2021	People Group
234535	Aroma Care People Ltd	51731428	R5805	Homecare - External Domiciliary	41,502.72	23/03/2021	People Group
234535	Aroma Care People Ltd	51731428	R5805	Homecare - External Domiciliary	7,480.00	23/03/2021	People Group
234535	Aroma Care People Ltd	51731428	R5805	Homecare - External Domiciliary	26,656.00	23/03/2021	People Group
234535	Aroma Care People Ltd	51731428	R5805	Homecare - External Domiciliary	34,533.12	23/03/2021	People Group
234535	Aroma Care People Ltd	51731428	R5805	Homecare - External Domiciliary	3,335.04	23/03/2021	People Group
234535	Aroma Care People Ltd	51731428	R5805	Homecare - External Domiciliary	4,446.72	23/03/2021	People Group
234535	Aroma Care People Ltd	51731428	R5805	Homecare - External Domiciliary	5,373.12	23/03/2021	People Group
234535	Aroma Care People Ltd	51731428	R5805	Homecare - External Domiciliary	7,616.00	23/03/2021	People Group
234535	Aroma Care People Ltd	51731428	R5805	Homecare - External Domiciliary	10,375.68	23/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	-988.08	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	59,660.16	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	29,830.08	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	29,830.08	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	7,457.52	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	7,990.20	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	15,980.40	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	7,191.18	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	28,520.00	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	4,261.44	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	9,588.24	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	13,294.00	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	43,679.76	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	49,266.00	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	13,685.00	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	3,196.08	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	3,323.50	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	4,105.50	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	10,948.00	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	16,422.00	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	24,926.25	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	49,641.36	24/03/2021	People Group
234535	Aroma Care People Ltd	51731742	R5805	Homecare - External Domiciliary	31,428.12	24/03/2021	People Group

200441	Arriva Midlands North Ltd (****4814)	51723699	R3204	Home To School / College Transport	3,900.00	03/03/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51723699	R5704	Public Transport	5,850.00	03/03/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51723699	R5704	Public Transport	11,300.00	03/03/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51724287	R5704	Public Transport	3,678.95	05/03/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51729437	R5704	Public Transport	10,992.00	17/03/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51729437	R3204	Home To School / College Transport	3,744.00	17/03/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51729437	R5704	Public Transport	5,616.00	17/03/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51732014	R5704	Public Transport	23,260.00	24/03/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51734195	R5704	Public Transport	21,340.00	31/03/2021	Communities
219768	Art of Brilliance Ltd	51712903	R1601	Training	2,500.00	03/03/2021	Resources
219768	Art of Brilliance Ltd	51717182	R1601	Training	4,640.00	12/03/2021	Resources
219768	Art of Brilliance Ltd	51722660	R1601	Training	7,500.00	26/03/2021	Resources
221634	ASDA Pharmacy	51726691	R5702	Payments to External Contractors	501.23	12/03/2021	People
213431	Ash Green School & Arts College (Academy)	51722121	R6107	SEN Statements Funding	8,288.00	02/03/2021	Communities
208346	Ashe Construction Ltd	51726334	C1030	New Construction, Conversion & Renovat	1,523.00	18/03/2021	Capital
208346	Ashe Construction Ltd	51726463	C1030	New Construction, Conversion & Renovat	720.00	18/03/2021	Capital
208346	Ashe Construction Ltd	51729161	C1030	New Construction, Conversion & Renovat	105,094.11	24/03/2021	Capital
200465	Ashleigh Nursery School	51723971	R6106	Early Years Funding (PVIs and LA)	20,218.33	05/03/2021	Communities
200465	Ashleigh Nursery School	51727228	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
200468	Askews And Holts Library Services Ltd.	51723009	R4058	Books, Newspapers & Publications	4,364.92	01/03/2021	Resources
200468	Askews And Holts Library Services Ltd.	51724788	R4058	Books, Newspapers & Publications	8,356.47	05/03/2021	Resources
200468	Askews And Holts Library Services Ltd.	51729082	R4058	Books, Newspapers & Publications	35,323.74	16/03/2021	Resources
200468	Askews And Holts Library Services Ltd.	51731759	R4058	Books, Newspapers & Publications	18,503.77	24/03/2021	Resources
200468	Askews And Holts Library Services Ltd.	51733843	R4058	Books, Newspapers & Publications	4,224.34	30/03/2021	Resources
226763	Aspect Care Home Ltd	51727046	R5806	Residential Care	5,463.36	10/03/2021	People Group
226763	Aspect Care Home Ltd	51727046	R5806	Residential Care	8,973.60	10/03/2021	People Group
226763	Aspect Care Home Ltd	51727046	R5806	Residential Care	4,168.80	10/03/2021	People Group
226763	Aspect Care Home Ltd	51727046	R5806	Residential Care	8,285.28	10/03/2021	People Group
209255	ATCM Association of Town and City Managem	51721045	R1401	Professional Subscriptions	875.00	25/03/2021	Communities
215483	ATEC Security Ltd	51695064	R2002	Building Maintenance	21,993.00	31/03/2021	Resources
210825	ATG Access Ltd	51718312	R5702	Payments to External Contractors	1,487.72	12/03/2021	Communities
208492	Atkins Ltd	51719144	C1030	New Construction, Conversion & Renovat	5,982.40	02/03/2021	Capital
208492	Atkins Ltd	51721108	C1050	External Fees	12,500.00	09/03/2021	Capital
208492	Atkins Ltd	51721109	C1050	External Fees	20,325.00	09/03/2021	Capital
208492	Atkins Ltd	51726324	C1030	New Construction, Conversion & Renovat	2,692.08	19/03/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51711339	R4409	Consultancy (outside IR35)	2,680.00	03/03/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51718575	R1101	Agency Staff Pay (inside IR35)	34,528.65	19/03/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51719140	R1101	Agency Staff Pay (inside IR35)	3,615.68	18/03/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51720587	R1101	Agency Staff Pay (inside IR35)	-992.32	19/03/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51722613	C1030	New Construction, Conversion & Renovat	1,350.00	10/03/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51722944	C1050	External Fees	17,000.00	03/03/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51722945	C1050	External Fees	3,000.00	03/03/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51722946	C1050	External Fees	2,500.00	03/03/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51722947	C1050	External Fees	1,800.00	03/03/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51722949	C1050	External Fees	1,702.00	04/03/2021	Capital

200502	Atkins Ltd t/a Faithful Gould	51725790	R1101	Agency Staff Pay (inside IR35)	5,988.85	10/03/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51725909	R1101	Agency Staff Pay (inside IR35)	7,577.60	09/03/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51727188	R1101	Agency Staff Pay (inside IR35)	7,577.60	10/03/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51727322	C1050	External Fees	773.99	19/03/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51727327	R1101	Agency Staff Pay (inside IR35)	51,961.72	15/03/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51732104	C1050	External Fees	5,000.00	30/03/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51732105	C1050	External Fees	2,000.00	30/03/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51732106	C1050	External Fees	5,000.00	30/03/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51732108	C1050	External Fees	3,000.00	30/03/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51732895	R1101	Agency Staff Pay (inside IR35)	192,476.16	29/03/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51732899	R1101	Agency Staff Pay (inside IR35)	3,299.91	30/03/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51732911	R1101	Agency Staff Pay (inside IR35)	60,354.42	29/03/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51732912	R1101	Agency Staff Pay (inside IR35)	4,003.64	26/03/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51732918	R1101	Agency Staff Pay (inside IR35)	4,050.00	26/03/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51732931	R1101	Agency Staff Pay (inside IR35)	6,190.40	31/03/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51732934	R1101	Agency Staff Pay (inside IR35)	4,807.55	30/03/2021	Communities
242191	Attenti Ltd	51713310	R1101	Agency Staff Pay (inside IR35)	1,811.15	05/03/2021	People Group
242191	Attenti Ltd	51713311	R1101	Agency Staff Pay (inside IR35)	1,811.15	05/03/2021	People Group
242191	Attenti Ltd	51714001	R1101	Agency Staff Pay (inside IR35)	2,055.90	05/03/2021	People Group
242191	Attenti Ltd	51717192	R1101	Agency Staff Pay (inside IR35)	1,468.50	12/03/2021	People Group
242191	Attenti Ltd	51717197	R1101	Agency Staff Pay (inside IR35)	1,909.05	12/03/2021	People Group
242191	Attenti Ltd	51717298	R1101	Agency Staff Pay (inside IR35)	2,153.80	12/03/2021	People Group
242191	Attenti Ltd	51720016	R1101	Agency Staff Pay (inside IR35)	1,811.15	19/03/2021	People Group
242191	Attenti Ltd	51720091	R1101	Agency Staff Pay (inside IR35)	1,811.15	19/03/2021	People Group
242191	Attenti Ltd	51721612	R1101	Agency Staff Pay (inside IR35)	1,811.15	26/03/2021	People Group
242191	Attenti Ltd	51721665	R1101	Agency Staff Pay (inside IR35)	1,811.15	26/03/2021	People Group
242191	Attenti Ltd	51728532	R1101	Agency Staff Pay (inside IR35)	1,811.15	19/03/2021	People Group
208685	Auditware Systems Ltd	51720044	R4512	Software	750.00	11/03/2021	Resources
239698	Austrey C of E Primary School - Bham Diocese	51722122	R6107	SEN Statements Funding	576.00	02/03/2021	Communities
239698	Austrey C of E Primary School - Bham Diocese	51729964	R6109	Funding payment to Academies and Non	600.00	18/03/2021	Communities
239698	Austrey C of E Primary School - Bham Diocese	51730111	R6107	SEN Statements Funding	638.00	19/03/2021	Communities
100007	Autism West Midlands	51725138	R9105	Reimbursements and Contributions	791.88	08/03/2021	People
100008	Autism West Midlands (Oakfield House)	51726935	R5806	Residential Care	9,877.82	10/03/2021	People
100001	Autism West Midlands (Pinetrees)	51726935	R5806	Residential Care	9,902.68	10/03/2021	People
200524	Autoway of Bedworth Ltd	51727431	R3204	Home To School / College Transport	22,560.00	11/03/2021	Communities
200524	Autoway of Bedworth Ltd	51727431	R3204	Home To School / College Transport	13,874.40	11/03/2021	Communities
200524	Autoway of Bedworth Ltd	51727431	R3204	Home To School / College Transport	11,486.40	11/03/2021	Communities
200524	Autoway of Bedworth Ltd	51727431	R3204	Home To School / College Transport	10,080.00	11/03/2021	Communities
200524	Autoway of Bedworth Ltd	51727431	R3206	Client/Customer/Pupil Travel	8,496.00	11/03/2021	Communities
200524	Autoway of Bedworth Ltd	51727431	R3204	Home To School / College Transport	13,600.00	11/03/2021	Communities
200524	Autoway of Bedworth Ltd	51727431	R3204	Home To School / College Transport	14,784.00	11/03/2021	Communities
200524	Autoway of Bedworth Ltd	51727431	R3204	Home To School / College Transport	16,240.00	11/03/2021	Communities
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51726934	R5806	Residential Care	30,760.24	10/03/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51726934	R5806	Residential Care	-37,400.02	10/03/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51726934	R5806	Residential Care	30,760.24	10/03/2021	People Group

228807	Avery Homes (Nelson) Ltd- Scholars Mews	51726934	R5806	Residential Care	30,760.24	10/03/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51726934	R5806	Residential Care	30,760.24	10/03/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51726934	R5806	Residential Care	30,772.00	10/03/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51726934	R5806	Residential Care	39,200.00	10/03/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51726934	R5806	Residential Care	59,640.00	10/03/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51726934	R5806	Residential Care	61,600.00	10/03/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51726934	R5806	Residential Care	65,800.00	10/03/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51726934	R5806	Residential Care	30,760.24	10/03/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51726934	R5806	Residential Care	30,760.24	10/03/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51726934	R5806	Residential Care	30,760.24	10/03/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51726934	R5806	Residential Care	61,600.00	10/03/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51726934	R5806	Residential Care	61,600.00	10/03/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51726934	R5806	Residential Care	37,400.02	10/03/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51726935	R5806	Residential Care	865.86	10/03/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51733655	R5501	Grants / Donations to External Organisatic	3,840.00	30/03/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51733829	R5501	Grants / Donations to External Organisatic	3,840.00	30/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	52,731.84	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	52,731.84	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	52,731.84	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	52,731.84	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	52,731.84	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	52,731.84	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	67,200.00	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	67,200.00	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	84,000.00	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	84,000.00	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	24,482.64	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	1,820.64	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	249,042.96	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	130,268.64	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	-104,101.68	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	26,365.44	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	52,731.84	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	52,731.84	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	86,400.00	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	50,848.56	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	52,731.84	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	-28,717.68	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	30,132.48	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51726918	R5806	Residential Care	43,315.44	10/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51731465	R5806	Residential Care	6,942.86	22/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51733659	R5501	Grants / Donations to External Organisatic	3,600.00	30/03/2021	People Group
100431	Avery Homes Nuneaton Ltd	51733783	R5501	Grants / Donations to External Organisatic	3,600.00	30/03/2021	People Group
200528	Avon Boating Ltd	51732575	R5501	Grants / Donations to External Organisatic	1,409.56	26/03/2021	Communities
223426	Avon Park School	51716164	R6107	SEN Statements Funding	14,229.00	03/03/2021	Communities

223426	Avon Park School	51716167	R6107	SEN Statements Funding	19,821.67	03/03/2021	Communities
223426	Avon Park School	51716168	R6107	SEN Statements Funding	25,488.34	03/03/2021	Communities
223426	Avon Park School	51716169	R6107	SEN Statements Funding	18,894.00	03/03/2021	Communities
223426	Avon Park School	51716173	R6107	SEN Statements Funding	19,821.67	03/03/2021	Communities
223426	Avon Park School	51716175	R6107	SEN Statements Funding	16,612.67	03/03/2021	Communities
223426	Avon Park School	51716176	R6107	SEN Statements Funding	16,612.67	03/03/2021	Communities
223426	Avon Park School	51716177	R6107	SEN Statements Funding	21,274.00	03/03/2021	Communities
223426	Avon Park School	51716178	R6107	SEN Statements Funding	25,292.00	03/03/2021	Communities
223426	Avon Park School	51716179	R6107	SEN Statements Funding	30,010.00	03/03/2021	Communities
223426	Avon Park School	51716182	R6107	SEN Statements Funding	21,274.00	03/03/2021	Communities
223426	Avon Park School	51716184	R6107	SEN Statements Funding	27,507.00	03/03/2021	Communities
223426	Avon Park School	51716192	R6107	SEN Statements Funding	23,612.67	03/03/2021	Communities
223426	Avon Park School	51716194	R6107	SEN Statements Funding	16,612.67	03/03/2021	Communities
223426	Avon Park School	51716199	R6107	SEN Statements Funding	18,894.00	03/03/2021	Communities
223426	Avon Park School	51716200	R6107	SEN Statements Funding	16,488.33	03/03/2021	Communities
223426	Avon Park School	51716201	R6107	SEN Statements Funding	16,612.67	03/03/2021	Communities
223426	Avon Park School	51720563	R6107	SEN Statements Funding	26,557.00	19/03/2021	Communities
223426	Avon Park School	51720565	R6107	SEN Statements Funding	16,488.33	19/03/2021	Communities
213122	Avon Support Ltd	51726487	R5807	Social Care Block Contracts	9,589.84	09/03/2021	People Group
213122	Avon Support Ltd	51726496	R5807	Social Care Block Contracts	9,589.84	09/03/2021	People Group
213122	Avon Support Ltd	51727277	R5803	Daycare External	68,607.00	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5803	Daycare External	64,033.20	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5803	Daycare External	51,226.56	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5803	Daycare External	38,419.92	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5803	Daycare External	38,419.92	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5803	Daycare External	32,016.60	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5803	Daycare External	31,455.00	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5803	Daycare External	31,101.84	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5803	Daycare External	25,613.28	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5803	Daycare External	19,041.48	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5803	Daycare External	17,268.12	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5803	Daycare External	12,582.00	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5803	Daycare External	12,582.00	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5803	Daycare External	9,437.04	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5803	Daycare External	6,291.00	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5803	Daycare External	6,291.00	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5803	Daycare External	4,573.80	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5803	Daycare External	43,908.48	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5851	Supported Living	227,350.80	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5851	Supported Living	49,542.84	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5851	Supported Living	46,051.20	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5851	Supported Living	39,852.00	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5851	Supported Living	37,195.20	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5851	Supported Living	31,881.60	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5851	Supported Living	28,339.20	10/03/2021	People Group

213122	Avon Support Ltd	51727277	R5851	Supported Living	25,682.40	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5851	Supported Living	25,682.40	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5851	Supported Living	24,796.80	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5851	Supported Living	202,035.60	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5851	Supported Living	5,313.60	10/03/2021	People Group
213122	Avon Support Ltd	51727277	R5851	Supported Living	16,826.40	10/03/2021	People Group
213122	Avon Support Ltd	51727617	R5803	Daycare External	815.52	11/03/2021	People Group
213122	Avon Support Ltd	51728521	R5851	Supported Living	3,017.60	15/03/2021	People Group
213122	Avon Support Ltd	51728521	R5803	Daycare External	2,193.88	15/03/2021	People Group
213122	Avon Support Ltd	51732622	R5807	Social Care Block Contracts	4,794.92	26/03/2021	People Group
238711	Avon Taxis	51723448	R3206	Client/Customer/Pupil Travel	1,680.00	02/03/2021	Communities
238711	Avon Taxis	51723448	R3204	Home To School / College Transport	2,245.50	02/03/2021	Communities
238711	Avon Taxis	51723448	R3204	Home To School / College Transport	2,245.50	02/03/2021	Communities
238711	Avon Taxis	51723448	R3204	Home To School / College Transport	7,200.00	02/03/2021	Communities
216249	Avonside Health Centre	51732806	R5702	Payments to External Contractors	2,167.10	31/03/2021	People
216249	Avonside Health Centre	51732850	R5702	Payments to External Contractors	4,116.50	31/03/2021	People
242601	Avril Rushe (No5 Chambers Limited)	51720113	R4441	Professional Fees	2,229.16	10/03/2021	Resources
100157	Ayeesha Raj	51726935	R5806	Residential Care	1,681.68	10/03/2021	People
213427	Aylesford School And Sixth Form College (Aca	51713831	R5702	Payments to External Contractors	4,000.00	05/03/2021	Communities
213427	Aylesford School And Sixth Form College (Aca	51722185	R6107	SEN Statements Funding	13,086.00	02/03/2021	Communities
213427	Aylesford School And Sixth Form College (Aca	51730145	R6107	SEN Statements Funding	12,265.00	19/03/2021	Communities
209620	B Line Plant Ltd	51716647	R4008	Equipment	6,400.00	11/03/2021	Communities
209284	B Sansom Transport Company Ltd	51729653	R3010	Purchase Of Vehicles	27,950.00	18/03/2021	Communities
217174	B&M Care t/a Templemore Residential Home	51726935	R5806	Residential Care	2,880.00	10/03/2021	People
230564	Bablake School	51729742	R6107	SEN Statements Funding	514.00	18/03/2021	Communities
230564	Bablake School	51729745	R6107	SEN Statements Funding	863.00	18/03/2021	Communities
200575	Baddesley and Grendon Pre School	51723990	R6106	Early Years Funding (PVIs and LA)	7,209.60	18/03/2021	Communities
200576	Badenoch & Clark Ltd	51718848	R4409	Consultancy (outside IR35)	1,900.00	02/03/2021	People Group
200576	Badenoch & Clark Ltd	51721040	R5807	Social Care Block Contracts	2,910.00	08/03/2021	People Group
200576	Badenoch & Clark Ltd	51721043	R4409	Consultancy (outside IR35)	1,900.00	03/03/2021	People Group
200576	Badenoch & Clark Ltd	51723575	R1101	Agency Staff Pay (inside IR35)	2,910.00	08/03/2021	People Group
200576	Badenoch & Clark Ltd	51723577	R4409	Consultancy (outside IR35)	1,900.00	04/03/2021	People Group
200576	Badenoch & Clark Ltd	51726725	R1101	Agency Staff Pay (inside IR35)	2,910.00	23/03/2021	People Group
200576	Badenoch & Clark Ltd	51726726	R4409	Consultancy (outside IR35)	1,900.00	15/03/2021	People Group
200576	Badenoch & Clark Ltd	51729610	R1101	Agency Staff Pay (inside IR35)	2,910.00	26/03/2021	People Group
200576	Badenoch & Clark Ltd	51731313	R4409	Consultancy (outside IR35)	1,900.00	30/03/2021	People Group
200576	Badenoch & Clark Ltd	51731358	R4409	Consultancy (outside IR35)	1,900.00	30/03/2021	People Group
212397	Baginton Fields School	51712925	R6107	SEN Statements Funding	2,965.60	03/03/2021	Communities
232393	Baginton Village Hall*****268	51727353	R2201	Rents & Lettings	3,000.00	26/03/2021	Communities
200588	Bakers Commercial Services Ltd	51712410	R3204	Home To School / College Transport	17,475.12	01/03/2021	Communities
200588	Bakers Commercial Services Ltd	51712410	R3204	Home To School / College Transport	28,313.04	01/03/2021	Communities
200588	Bakers Commercial Services Ltd	51712410	R3204	Home To School / College Transport	28,895.58	01/03/2021	Communities
200588	Bakers Commercial Services Ltd	51712410	R3204	Home To School / College Transport	36,098.10	01/03/2021	Communities
200588	Bakers Commercial Services Ltd	51712410	R3204	Home To School / College Transport	36,184.74	01/03/2021	Communities
200588	Bakers Commercial Services Ltd	51712410	R3204	Home To School / College Transport	49,188.72	01/03/2021	Communities

200588	Bakers Commercial Services Ltd	51723872	R3204	Home To School / College Transport	10,081.80	25/03/2021	Communities
200588	Bakers Commercial Services Ltd	51723872	R3204	Home To School / College Transport	15,167.70	25/03/2021	Communities
200588	Bakers Commercial Services Ltd	51723872	R3204	Home To School / College Transport	22,812.30	25/03/2021	Communities
200588	Bakers Commercial Services Ltd	51723872	R3204	Home To School / College Transport	28,498.50	25/03/2021	Communities
200588	Bakers Commercial Services Ltd	51723872	R3204	Home To School / College Transport	28,566.90	25/03/2021	Communities
200588	Bakers Commercial Services Ltd	51723872	R3204	Home To School / College Transport	38,833.20	25/03/2021	Communities
	Balfour Beatty Living Places				##########	12/03/2021	Communities
200589	Balfour Beatty Living Places Ltd (****6726)	51727604	R5702	Payments to External Contractors	##########	15/03/2021	Communities
240478	Ballyclare Ltd	51725987	R4205	Clothing, Uniforms & Laundry	2,671.07	31/03/2021	Communities
200593	Bambini Childcare Ltd	51724136	R6106	Early Years Funding (PVIs and LA)	6,738.53	05/03/2021	Communities
239759	Banana Moon Childcare Ltd	51724040	R6106	Early Years Funding (PVIs and LA)	4,441.65	05/03/2021	Communities
200594	Banana Moon Day Nursery (Grove House)	51723942	R6106	Early Years Funding (PVIs and LA)	20,334.72	05/03/2021	Communities
200594	Banana Moon Day Nursery (Grove House)	51724821	R6106	Early Years Funding (PVIs and LA)	2,585.65	09/03/2021	Communities
226306	Banana Moon Day Nursery (Harbury)	51724094	R6106	Early Years Funding (PVIs and LA)	19,530.69	05/03/2021	Communities
226306	Banana Moon Day Nursery (Harbury)	51724832	R6106	Early Years Funding (PVIs and LA)	871.87	09/03/2021	Communities
240426	Banbury Heights Nursing Home	51726935	R5806	Residential Care	8,902.50	10/03/2021	People
100252	Bancroft Gardens	51727046	R5806	Residential Care	12,000.00	10/03/2021	People
100252	Bancroft Gardens	51727046	R5806	Residential Care	10,400.00	10/03/2021	People
100252	Bancroft Gardens	51727046	R5806	Residential Care	8,800.96	10/03/2021	People
100252	Bancroft Gardens	51727046	R5806	Residential Care	12,400.00	10/03/2021	People
100252	Bancroft Gardens	51733643	R5501	Grants / Donations to External Organisatic	960.00	30/03/2021	People
100252	Bancroft Gardens	51733809	R5501	Grants / Donations to External Organisatic	960.00	30/03/2021	People
100252	Bancroft Gardens	51734078	R5501	Grants / Donations to External Organisatic	560.00	30/03/2021	People
220099	Banya Family Placement Agency Ltd	51724786	R5822	Foster Care Payments - External Provisioı	4,072.88	05/03/2021	People Group
242744	Bar MC Ltd T/A The Turks Head	51725019	C1060	Grants & Contributions To Outside Organi	4,315.00	08/03/2021	Capital
242744	Bar MC Ltd T/A The Turks Head	51731943	R5501	Grants / Donations to External Organisatic	1,079.80	24/03/2021	Communities
100015	Barchester Healthcare Homes Ltd T/A Cherry	51726918	R5806	Residential Care	55,872.00	10/03/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry	51726918	R5806	Residential Care	54,000.00	10/03/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry	51726918	R5806	Residential Care	70,999.20	10/03/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry	51726918	R5806	Residential Care	39,261.60	10/03/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry	51726918	R5806	Residential Care	22,008.96	10/03/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry	51726918	R5806	Residential Care	28,980.00	10/03/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry	51726918	R5806	Residential Care	54,000.00	10/03/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry	51726918	R5806	Residential Care	57,600.00	10/03/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry	51726918	R5806	Residential Care	46,800.00	10/03/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry	51726918	R5806	Residential Care	72,000.00	10/03/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry	51726918	R5806	Residential Care	82,800.00	10/03/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry	51726918	R5806	Residential Care	5,142.96	10/03/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry	51726918	R5806	Residential Care	39,261.60	10/03/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry	51726918	R5806	Residential Care	44,640.00	10/03/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry	51726918	R5806	Residential Care	54,000.00	10/03/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry	51726918	R5806	Residential Care	57,600.00	10/03/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry	51726918	R5806	Residential Care	61,200.00	10/03/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry	51726918	R5806	Residential Care	35,706.24	10/03/2021	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry	51731465	R5806	Residential Care	3,157.14	22/03/2021	People Group

100015	Barchester Healthcare Homes Ltd T/A Cherry T	51733706	R5501	Grants / Donations to External Organisatic	4,860.00	30/03/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House	51726934	R5806	Residential Care	22,800.00	10/03/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House	51726934	R5806	Residential Care	35,774.40	10/03/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House	51726934	R5806	Residential Care	40,800.00	10/03/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House	51726934	R5806	Residential Care	40,184.16	10/03/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House	51726934	R5806	Residential Care	42,429.12	10/03/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House	51726934	R5806	Residential Care	45,082.56	10/03/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House	51726934	R5806	Residential Care	27,685.68	10/03/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House	51726934	R5806	Residential Care	33,120.00	10/03/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House	51726934	R5806	Residential Care	34,557.60	10/03/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House	51726934	R5806	Residential Care	40,872.48	10/03/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House	51726934	R5806	Residential Care	40,875.84	10/03/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House	51726934	R5806	Residential Care	33,284.16	10/03/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House	51731465	R5806	Residential Care	746.43	22/03/2021	People Group
100057	Barchester Healthcare Ltd - Overslade House	51733684	R5501	Grants / Donations to External Organisatic	5,400.00	30/03/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill	51726937	R5806	Residential Care	18,662.72	10/03/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill	51726937	R5806	Residential Care	14,939.44	10/03/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill	51726937	R5806	Residential Care	24,538.88	10/03/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill	51726937	R5806	Residential Care	26,114.56	10/03/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill	51726937	R5806	Residential Care	3,277.60	10/03/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill	51726937	R5806	Residential Care	17,449.60	10/03/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill	51726937	R5806	Residential Care	17,449.60	10/03/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill	51726937	R5806	Residential Care	24,534.08	10/03/2021	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill	51733677	R5501	Grants / Donations to External Organisatic	3,360.00	30/03/2021	People Group
233588	Barefoot Coaching Ltd	51713163	R4441	Professional Fees	800.00	04/03/2021	Communities
200613	Barnardo Services Ltd (****6716)	51725093	R5822	Foster Care Payments - External Provisior	1,020.83	05/03/2021	People Group
200613	Barnardo Services Ltd (****6716)	51728494	R5822	Foster Care Payments - External Provisior	48,219.75	12/03/2021	People Group
200613	Barnardo Services Ltd (****6716)	51728494	R5459	Leaving Care Accommodation	5,392.80	12/03/2021	People Group
200613	Barnardo Services Ltd (****6716)	51728494	R5459	Leaving Care Accommodation	5,392.80	12/03/2021	People Group
200613	Barnardo Services Ltd (****6716)	51728494	R5459	Leaving Care Accommodation	5,392.80	12/03/2021	People Group
200613	Barnardo Services Ltd (****6716)	51728494	R5459	Leaving Care Accommodation	5,392.80	12/03/2021	People Group
200613	Barnardo Services Ltd (****6716)	51728494	R5822	Foster Care Payments - External Provisior	32,789.43	12/03/2021	People Group
200613	Barnardo Services Ltd (****6716)	51728494	R5459	Leaving Care Accommodation	5,392.80	12/03/2021	People Group
200613	Barnardo Services Ltd (****6716)	51728494	R5459	Leaving Care Accommodation	5,392.80	12/03/2021	People Group
200613	Barnardo Services Ltd (****6716)	51728958	R5822	Foster Care Payments - External Provisior	4,714.82	15/03/2021	People Group
200613	Barnardo Services Ltd (****6716)	51728958	R5822	Foster Care Payments - External Provisior	5,572.06	15/03/2021	People Group
200613	Barnardo Services Ltd (****6716)	51730872	R5822	Foster Care Payments - External Provisior	3,216.00	19/03/2021	People Group
200613	Barnardo Services Ltd (****6716)	51730872	R5459	Leaving Care Accommodation	599.20	19/03/2021	People Group
200613	Barnardo Services Ltd (****6716)	51730872	R5459	Leaving Care Accommodation	599.20	22/03/2021	People Group
200613	Barnardo Services Ltd (****6716)	51730872	R5822	Foster Care Payments - External Provisior	3,216.00	22/03/2021	People Group
200613	Barnardo Services Ltd (****6716)	51731742	R5822	Foster Care Payments - External Provisior	5,143.44	24/03/2021	People Group
200613	Barnardo Services Ltd (****6716)	51732614	R5459	Leaving Care Accommodation	599.20	25/03/2021	People Group
200612	Barnardo's (****9215)	51722677	R5804	Foster Care Payments	6,429.30	01/03/2021	People
200612	Barnardo's (****9215)	51726264	R5702	Payments to External Contractors	85,000.00	25/03/2021	People

200612	Barnardo's (****9215)	51731767	R5822	Foster Care Payments - External Provisio	1,714.48	26/03/2021	People
242293	Barnett Waddingham LLP	51716627	R4409	Consultancy (outside IR35)	2,150.00	05/03/2021	Resources
241719	Barnfield Homecare	51730863	R5805	Homecare - External Domiciliary	14,161.00	19/03/2021	People
241719	Barnfield Homecare	51730863	R5805	Homecare - External Domiciliary	4,046.00	19/03/2021	People
241719	Barnfield Homecare	51730863	R5805	Homecare - External Domiciliary	12,138.00	19/03/2021	People
241719	Barnfield Homecare	51730863	R5805	Homecare - External Domiciliary	32,368.00	19/03/2021	People
241719	Barnfield Homecare	51730863	R5805	Homecare - External Domiciliary	28,900.00	19/03/2021	People
241719	Barnfield Homecare	51730863	R5805	Homecare - External Domiciliary	22,253.00	19/03/2021	People
241719	Barnfield Homecare	51730863	R5805	Homecare - External Domiciliary	14,748.52	19/03/2021	People
241719	Barnfield Homecare	51730863	R5805	Homecare - External Domiciliary	14,161.00	19/03/2021	People
241719	Barnfield Homecare	51730863	R5805	Homecare - External Domiciliary	10,431.88	19/03/2021	People
241719	Barnfield Homecare	51730863	R5805	Homecare - External Domiciliary	8,381.00	19/03/2021	People
241719	Barnfield Homecare	51730863	R5805	Homecare - External Domiciliary	5,780.00	19/03/2021	People
241719	Barnfield Homecare	51730863	R5805	Homecare - External Domiciliary	2,167.50	19/03/2021	People
241719	Barnfield Homecare	51730863	R5805	Homecare - External Domiciliary	26,877.00	19/03/2021	People
241719	Barnfield Homecare	51730863	R5805	Homecare - External Domiciliary	12,138.00	19/03/2021	People
241719	Barnfield Homecare	51730863	R5805	Homecare - External Domiciliary	8,092.00	19/03/2021	People
241719	Barnfield Homecare	51730863	R5805	Homecare - External Domiciliary	5,202.00	19/03/2021	People
241719	Barnfield Homecare	51730863	R5805	Homecare - External Domiciliary	6,474.96	19/03/2021	People
241719	Barnfield Homecare	51731428	R5805	Homecare - External Domiciliary	5,870.40	22/03/2021	People
241719	Barnfield Homecare	51731428	R5805	Homecare - External Domiciliary	637.50	22/03/2021	People
241719	Barnfield Homecare	51731428	R5805	Homecare - External Domiciliary	803.25	22/03/2021	People
241719	Barnfield Homecare	51733999	R5501	Grants / Donations to External Organisatic	2,010.00	30/03/2021	People
241719	Barnfield Homecare	51734110	R5501	Grants / Donations to External Organisatic	1,005.00	30/03/2021	People
216999	Barnsley Bate Ltd	51714583	R4441	Professional Fees	825.00	05/03/2021	Communities
239055	Barwood Homes Ltd	51729495	R5702	Payments to External Contractors	1,500.00	18/03/2021	Communities
	Batsford Timber Ltd	2208			890.00	22/03/2021	Communities
229039	Bauer Radio Ltd (****2068)	51719272	R4301	Advertising, Publicity & Promotion	592.80	16/03/2021	Resources
229039	Bauer Radio Ltd (****2068)	51723603	R4301	Advertising, Publicity & Promotion	2,820.13	30/03/2021	Resources
241659	Bay House Care Ltd	51726935	R5806	Residential Care	4,400.00	10/03/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51728521	R5805	Homecare - External Domiciliary	3,162.00	15/03/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51728521	R5805	Homecare - External Domiciliary	6,120.00	15/03/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51728521	R5805	Homecare - External Domiciliary	1,326.00	15/03/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51728521	R5805	Homecare - External Domiciliary	1,428.00	15/03/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51728521	R5805	Homecare - External Domiciliary	2,448.00	15/03/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51728521	R5805	Homecare - External Domiciliary	2,805.00	15/03/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51728521	R5805	Homecare - External Domiciliary	3,672.00	15/03/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51728521	R5805	Homecare - External Domiciliary	3,427.92	15/03/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51728521	R5805	Homecare - External Domiciliary	5,100.00	15/03/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51728521	R5805	Homecare - External Domiciliary	9,180.00	15/03/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51728521	R5805	Homecare - External Domiciliary	10,302.00	15/03/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51728521	R5805	Homecare - External Domiciliary	1,428.00	15/03/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51733998	R5501	Grants / Donations to External Organisatic	1,101.00	30/03/2021	People Group
219014	Bedworth Foodbank	51734031	R5501	Grants / Donations to External Organisatic	4,671.50	30/03/2021	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advic	51713221	R5702	Payments to External Contractors	17,212.50	04/03/2021	Resources

200655	Bedworth Rugby and Nuneaton Citizens Advic	51713223	R5702	Payments to External Contractors	27,000.00	04/03/2021	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advic	51713806	R5501	Grants / Donations to External Organisatic	49,950.00	05/03/2021	People
232303	Bedworth Taxis Ltd	51723919	R3204	Home To School / College Transport	6,360.00	04/03/2021	Communities
232303	Bedworth Taxis Ltd	51723919	R3204	Home To School / College Transport	9,900.00	04/03/2021	Communities
232303	Bedworth Taxis Ltd	51723919	R3204	Home To School / College Transport	5,040.00	04/03/2021	Communities
232303	Bedworth Taxis Ltd	51723919	R3204	Home To School / College Transport	5,880.00	04/03/2021	Communities
232303	Bedworth Taxis Ltd	51723919	R3204	Home To School / College Transport	7,200.00	04/03/2021	Communities
232303	Bedworth Taxis Ltd	51723919	R3204	Home To School / College Transport	5,880.00	04/03/2021	Communities
232303	Bedworth Taxis Ltd	51723919	R3204	Home To School / College Transport	4,560.00	04/03/2021	Communities
232303	Bedworth Taxis Ltd	51723919	R3204	Home To School / College Transport	3,600.00	04/03/2021	Communities
232303	Bedworth Taxis Ltd	51723919	R3204	Home To School / College Transport	3,600.00	04/03/2021	Communities
232303	Bedworth Taxis Ltd	51723919	R3204	Home To School / College Transport	9,900.00	04/03/2021	Communities
232303	Bedworth Taxis Ltd	51723919	R3204	Home To School / College Transport	9,120.00	04/03/2021	Communities
223232	Beech Hill Grange Ltd	51726935	R5806	Residential Care	7,912.12	10/03/2021	People Group
200656	Beechwood Childcare Ltd	51724126	R6106	Early Years Funding (PVIs and LA)	6,203.51	05/03/2021	Communities
200656	Beechwood Childcare Ltd	51724137	R6106	Early Years Funding (PVIs and LA)	1,274.62	05/03/2021	Communities
200656	Beechwood Childcare Ltd	51724941	R6106	Early Years Funding (PVIs and LA)	1,772.10	09/03/2021	Communities
200656	Beechwood Childcare Ltd	51724974	R6106	Early Years Funding (PVIs and LA)	531.63	09/03/2021	Communities
230404	Beechwood Trees & Landscapes Ltd	51731426	C1030	New Construction, Conversion & Renovat	1,800.00	23/03/2021	Capital
210711	Beehive Day Nursery Barford	51724151	R6106	Early Years Funding (PVIs and LA)	3,964.16	08/03/2021	Communities
200657	Beehive Day Nursery Rugby	51725035	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
200657	Beehive Day Nursery Rugby	51731991	R6106	Early Years Funding (PVIs and LA)	17,346.55	24/03/2021	Communities
200657	Beehive Day Nursery Rugby	51732004	R6106	Early Years Funding (PVIs and LA)	3,505.92	24/03/2021	Communities
231747	Beehive Nursery Kenilworth	51724129	R6106	Early Years Funding (PVIs and LA)	6,719.96	08/03/2021	Communities
200664	Bella Home Care Ltd	51726930	R5805	Homecare - External Domiciliary	3,332.00	10/03/2021	People Group
200664	Bella Home Care Ltd	51726930	R5805	Homecare - External Domiciliary	4,760.00	10/03/2021	People Group
200664	Bella Home Care Ltd	51726930	R5805	Homecare - External Domiciliary	8,330.00	10/03/2021	People Group
200664	Bella Home Care Ltd	51726930	R5805	Homecare - External Domiciliary	13,209.00	10/03/2021	People Group
200664	Bella Home Care Ltd	51726930	R5805	Homecare - External Domiciliary	23,086.00	10/03/2021	People Group
200664	Bella Home Care Ltd	51726930	R5805	Homecare - External Domiciliary	23,324.00	10/03/2021	People Group
200664	Bella Home Care Ltd	51726930	R5805	Homecare - External Domiciliary	3,213.00	10/03/2021	People Group
200664	Bella Home Care Ltd	51726930	R5805	Homecare - External Domiciliary	9,282.00	10/03/2021	People Group
200664	Bella Home Care Ltd	51726930	R5805	Homecare - External Domiciliary	2,856.00	10/03/2021	People Group
200664	Bella Home Care Ltd	51726930	R5805	Homecare - External Domiciliary	1,666.00	10/03/2021	People Group
200664	Bella Home Care Ltd	51726930	R5805	Homecare - External Domiciliary	1,309.00	10/03/2021	People Group
200664	Bella Home Care Ltd	51726930	R5805	Homecare - External Domiciliary	6,783.00	10/03/2021	People Group
200664	Bella Home Care Ltd	51726930	R5805	Homecare - External Domiciliary	2,380.00	10/03/2021	People Group
200664	Bella Home Care Ltd	51726930	R5805	Homecare - External Domiciliary	3,332.00	10/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	3,366.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	5,049.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	5,202.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	5,202.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	6,120.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	7,344.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	8,568.00	11/03/2021	People Group

200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	11,016.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	12,852.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	15,912.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	17,136.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	17,136.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	17,136.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	19,584.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	22,950.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	24,480.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	28,152.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	35,496.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	38,556.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	71,298.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	25,704.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	33,966.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	34,272.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	36,108.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	8,568.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	16,218.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	19,584.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	22,032.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	34,272.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	68,544.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	8,568.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	11,016.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	14,076.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	17,748.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	8,262.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727279	R5805	Homecare - External Domiciliary	1,224.00	11/03/2021	People Group
200664	Bella Home Care Ltd	51727617	R5805	Homecare - External Domiciliary	680.00	12/03/2021	People Group
200664	Bella Home Care Ltd	51729398	R5805	Homecare - External Domiciliary	1,904.00	17/03/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Func	51726934	R5806	Residential Care	33,600.00	10/03/2021	People
100255	Ben- Motor and Allied Trades Benevolent Func	51726934	R5806	Residential Care	46,467.68	10/03/2021	People
100255	Ben- Motor and Allied Trades Benevolent Func	51726934	R5806	Residential Care	3,239.32	10/03/2021	People
100255	Ben- Motor and Allied Trades Benevolent Func	51726934	R5806	Residential Care	43,633.52	10/03/2021	People
100255	Ben- Motor and Allied Trades Benevolent Func	51726934	R5806	Residential Care	43,633.52	10/03/2021	People
100255	Ben- Motor and Allied Trades Benevolent Func	51726934	R5806	Residential Care	30,474.08	10/03/2021	People
100255	Ben- Motor and Allied Trades Benevolent Func	51726934	R5806	Residential Care	33,274.08	10/03/2021	People
100255	Ben- Motor and Allied Trades Benevolent Func	51726934	R5806	Residential Care	30,474.08	10/03/2021	People
100255	Ben- Motor and Allied Trades Benevolent Func	51726934	R5806	Residential Care	43,731.38	10/03/2021	People
100255	Ben- Motor and Allied Trades Benevolent Func	51726934	R5806	Residential Care	38,301.76	10/03/2021	People
100255	Ben- Motor and Allied Trades Benevolent Func	51726934	R5806	Residential Care	51,636.48	10/03/2021	People
100255	Ben- Motor and Allied Trades Benevolent Func	51726934	R5806	Residential Care	57,953.84	10/03/2021	People
100255	Ben- Motor and Allied Trades Benevolent Func	51726934	R5806	Residential Care	58,592.80	10/03/2021	People
100255	Ben- Motor and Allied Trades Benevolent Func	51726934	R5806	Residential Care	42,245.84	10/03/2021	People

239677	Bengal Taxi Service	51725171	R3204	Home To School / College Transport	7,560.00	08/03/2021	Communities
239677	Bengal Taxi Service	51725171	R3204	Home To School / College Transport	6,749.10	08/03/2021	Communities
239677	Bengal Taxi Service	51725171	R3204	Home To School / College Transport	10,349.10	08/03/2021	Communities
239677	Bengal Taxi Service	51725171	R3204	Home To School / College Transport	7,649.10	08/03/2021	Communities
239677	Bengal Taxi Service	51725171	R3204	Home To School / College Transport	8,369.10	08/03/2021	Communities
239677	Bengal Taxi Service	51725171	R3204	Home To School / College Transport	13,272.00	08/03/2021	Communities
239677	Bengal Taxi Service	51729449	R3204	Home To School / College Transport	1,275.00	17/03/2021	Communities
236399	Benjamin UK Ltd	51727617	R5806	Residential Care	14,499.80	11/03/2021	People Group
200673	Benn Partnership Centre	51728996	R5702	Payments to External Contractors	11,000.00	16/03/2021	People
200676	Bennetts Taxis & Minibuses	51725025	R3204	Home To School / College Transport	22,733.65	08/03/2021	Communities
200676	Bennetts Taxis & Minibuses	51725025	R3204	Home To School / College Transport	13,537.50	08/03/2021	Communities
200676	Bennetts Taxis & Minibuses	51725025	R3204	Home To School / College Transport	693.25	08/03/2021	Communities
200676	Bennetts Taxis & Minibuses	51725025	R3204	Home To School / College Transport	4,893.00	08/03/2021	Communities
200676	Bennetts Taxis & Minibuses	51725025	R3204	Home To School / College Transport	4,999.50	08/03/2021	Communities
200676	Bennetts Taxis & Minibuses	51725025	R3204	Home To School / College Transport	5,963.15	08/03/2021	Communities
215921	Bennfield Surgery	51732736	R5702	Payments to External Contractors	1,288.14	31/03/2021	People
215921	Bennfield Surgery	51732758	R5702	Payments to External Contractors	1,557.84	31/03/2021	People
232185	Bentley Cook Ltd	51723662	R1101	Agency Staff Pay (inside IR35)	1,550.00	04/03/2021	Resources
100010	Bentley House Ltd (Care Centre)	51726935	R5806	Residential Care	4,800.00	10/03/2021	People Group
100010	Bentley House Ltd (Care Centre)	51726935	R5806	Residential Care	3,048.56	10/03/2021	People Group
100010	Bentley House Ltd (Care Centre)	51726937	R5806	Residential Care	34,849.32	10/03/2021	People Group
100010	Bentley House Ltd (Care Centre)	51726937	R5806	Residential Care	28,600.00	10/03/2021	People Group
100010	Bentley House Ltd (Care Centre)	51726937	R5806	Residential Care	33,000.00	10/03/2021	People Group
100010	Bentley House Ltd (Care Centre)	51726937	R5806	Residential Care	31,876.24	10/03/2021	People Group
100010	Bentley House Ltd (Care Centre)	51726937	R5806	Residential Care	32,909.36	10/03/2021	People Group
100010	Bentley House Ltd (Care Centre)	51726937	R5806	Residential Care	9,456.15	10/03/2021	People Group
100010	Bentley House Ltd (Care Centre)	51726937	R5806	Residential Care	28,470.20	10/03/2021	People Group
100010	Bentley House Ltd (Care Centre)	51726937	R5806	Residential Care	30,800.00	10/03/2021	People Group
100010	Bentley House Ltd (Care Centre)	51726937	R5806	Residential Care	40,935.62	10/03/2021	People Group
100010	Bentley House Ltd (Care Centre)	51726937	R5806	Residential Care	15,085.73	10/03/2021	People Group
100010	Bentley House Ltd (Care Centre)	51726937	R5806	Residential Care	29,675.80	10/03/2021	People Group
100010	Bentley House Ltd (Care Centre)	51733647	R5501	Grants / Donations to External Organisatic	3,000.00	30/03/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycest	51726935	R5806	Residential Care	22,142.86	10/03/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycest	51726935	R5806	Residential Care	3,200.00	10/03/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycest	51733644	R5501	Grants / Donations to External Organisatic	4,680.00	30/03/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycest	51733815	R5501	Grants / Donations to External Organisatic	4,680.00	30/03/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycest	51734056	R5501	Grants / Donations to External Organisatic	2,730.00	30/03/2021	People Group
229887	Berry Gifford Ltd	51726933	R5806	Residential Care	28,799.96	10/03/2021	People Group
242826	Berry Maud Lane Fibre CIC	51727197	C1030	New Construction, Conversion & Renovat	15,000.00	22/03/2021	Capital
100391	Be-Smart South West Ltd	51726935	R5806	Residential Care	5,622.96	10/03/2021	People Group
217483	Beyond Borders (Psychology) Ltd	51726386	R4441	Professional Fees	808.16	29/03/2021	Resources
242357	BHB Health and Fitness	51732578	R5501	Grants / Donations to External Organisatic	877.78	26/03/2021	Communities
209642	Bibliographic Data Services Ltd	51724802	R4058	Books, Newspapers & Publications	4,995.00	05/03/2021	Resources
202881	Bibliotheca Ltd	51731762	R4058	Books, Newspapers & Publications	1,313.62	24/03/2021	Resources
239505	Bidford Bright Stars Ltd	51724064	R6106	Early Years Funding (PVIs and LA)	7,731.73	05/03/2021	Communities

221218	Bidford Health Centre	51732740	R5702	Payments to External Contractors	3,081.91	31/03/2021	People
221218	Bidford Health Centre	51732802	R5702	Payments to External Contractors	1,646.16	31/03/2021	People
210919	Biffa Municipal Ltd	51719257	R5206	Excess / Bulk haulage	766.65	17/03/2021	Communities
210919	Biffa Municipal Ltd	51719258	R5206	Excess / Bulk haulage	1,918.36	17/03/2021	Communities
210919	Biffa Municipal Ltd	51719260	R5206	Excess / Bulk haulage	918.48	17/03/2021	Communities
210919	Biffa Municipal Ltd	51719261	R5206	Excess / Bulk haulage	2,206.35	17/03/2021	Communities
210919	Biffa Municipal Ltd	51719262	R5206	Excess / Bulk haulage	1,220.68	17/03/2021	Communities
210919	Biffa Municipal Ltd	51719264	R5206	Excess / Bulk haulage	1,599.20	17/03/2021	Communities
210919	Biffa Municipal Ltd	51720105	R5702	Payments to External Contractors	43,174.13	19/03/2021	Communities
210919	Biffa Municipal Ltd	51720185	R4010	Equipment Hire	709.28	19/03/2021	Communities
200707	Biffa Waste Services Ltd ****6375	51713085	R5702	Payments to External Contractors	88,836.59	02/03/2021	Communities
200707	Biffa Waste Services Ltd ****6375	51716931	R2601	Other Building Services	1,930.50	11/03/2021	Resources
200707	Biffa Waste Services Ltd ****6375	51716934	R2601	Other Building Services	1,930.50	11/03/2021	Resources
200707	Biffa Waste Services Ltd ****6375	51722771	R2754	Waste Management	33,700.00	19/03/2021	Communities
200707	Biffa Waste Services Ltd ****6375	51723582	R5702	Payments to External Contractors	82,603.85	30/03/2021	Communities
200707	Biffa Waste Services Ltd ****6375	51725884	R2601	Other Building Services	1,218.75	26/03/2021	Resources
200707	Biffa Waste Services Ltd ****6375	51726175	R2601	Other Building Services	1,218.75	26/03/2021	Resources
228390	BikeRight! Ltd	51721248	R5702	Payments to External Contractors	2,496.00	02/03/2021	Communities
100011	Bilton House	51727046	R5806	Residential Care	6,498.24	10/03/2021	People
100011	Bilton House	51727046	R5806	Residential Care	6,498.24	10/03/2021	People
100011	Bilton House	51727046	R5806	Residential Care	9,216.00	10/03/2021	People
100011	Bilton House	51733673	R5501	Grants / Donations to External Organisatic	2,340.00	30/03/2021	People
213422	Bilton School - Stowe Valley M.A.T.	51722130	R6107	SEN Statements Funding	4,986.00	02/03/2021	Communities
213422	Bilton School - Stowe Valley M.A.T.	51730164	R6107	SEN Statements Funding	19,075.00	19/03/2021	Communities
213422	Bilton School - Stowe Valley M.A.T.	51732546	R6109	Funding payment to Academies and Non '	600.00	25/03/2021	Communities
205755	Bilton Sunbeams Pre-School Ltd	51724145	R6106	Early Years Funding (PVIs and LA)	1,932.55	05/03/2021	Communities
205755	Bilton Sunbeams Pre-School Ltd	51731994	R6106	Early Years Funding (PVIs and LA)	1,078.38	24/03/2021	Communities
200726	Birchwood Pre-School	51724121	R6106	Early Years Funding (PVIs and LA)	31,536.25	05/03/2021	Communities
200726	Birchwood Pre-School	51724933	R6106	Early Years Funding (PVIs and LA)	1,453.12	08/03/2021	Communities
218042	Birchwood Primary School (Community Acade	51722167	R6107	SEN Statements Funding	7,139.00	02/03/2021	Communities
218042	Birchwood Primary School (Community Acade	51730125	R6107	SEN Statements Funding	1,807.00	19/03/2021	Communities
239497	Birmingham Children's Trust CIC	51720108	R5822	Foster Care Payments - External Provisio	2,344.55	19/03/2021	People
200733	Birmingham Women's and Children's NHS Fou	51734197	R4615	Coroner/Mortuary/Pathology Fees	-595.90	30/03/2021	Other Services
236673	Bishops Itchington Primary - Stowe Valley Trus	51722129	R6107	SEN Statements Funding	2,680.00	02/03/2021	Communities
236673	Bishops Itchington Primary - Stowe Valley Trus	51730194	R6107	SEN Statements Funding	739.00	19/03/2021	Communities
200748	Bishops Tachbrook Pre-School Nursery	51723991	R6106	Early Years Funding (PVIs and LA)	2,780.38	05/03/2021	Communities
200748	Bishops Tachbrook Pre-School Nursery	51731008	R6106	Early Years Funding (PVIs and LA)	1,349.70	19/03/2021	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51724150	R6106	Early Years Funding (PVIs and LA)	6,611.97	05/03/2021	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51724929	R6106	Early Years Funding (PVIs and LA)	3,313.83	09/03/2021	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51723978	R6106	Early Years Funding (PVIs and LA)	15,278.49	05/03/2021	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51724854	R6106	Early Years Funding (PVIs and LA)	500.32	09/03/2021	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51727223	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51724041	R6106	Early Years Funding (PVIs and LA)	5,811.08	05/03/2021	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51724917	R6106	Early Years Funding (PVIs and LA)	531.63	09/03/2021	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51725040	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital

225295	Blue Bell Woods Day Nursery	51724139	R6106	Early Years Funding (PVIs and LA)	10,679.77	05/03/2021	Communities
225295	Blue Bell Woods Day Nursery	51724903	R6106	Early Years Funding (PVIs and LA)	1,554.61	09/03/2021	Communities
223453	Blue Mar Ltd (Haunton Hall Care Home)	51726935	R5806	Residential Care	1,940.00	10/03/2021	People Group
238193	Blue Print Management Services Ltd	51723407	R4309	Postage & Carriage	2,706.13	25/03/2021	Resources
200772	Blue Windmill Nursery	51723953	R6106	Early Years Funding (PVIs and LA)	7,786.54	05/03/2021	Communities
200772	Blue Windmill Nursery	51724827	R6106	Early Years Funding (PVIs and LA)	2,129.20	09/03/2021	Communities
200772	Blue Windmill Nursery	51730986	R6106	Early Years Funding (PVIs and LA)	2,022.25	19/03/2021	Communities
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51726935	R5806	Residential Care	3,428.56	10/03/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51726935	R5806	Residential Care	1,872.72	10/03/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51726936	R5806	Residential Care	37,520.00	10/03/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51726936	R5806	Residential Care	36,898.40	10/03/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51726936	R5806	Residential Care	39,424.00	10/03/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51726936	R5806	Residential Care	36,400.00	10/03/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51726936	R5806	Residential Care	37,520.00	10/03/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51726936	R5806	Residential Care	37,856.00	10/03/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51726936	R5806	Residential Care	10,799.88	10/03/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51726936	R5806	Residential Care	27,310.50	10/03/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51726936	R5806	Residential Care	17,504.06	10/03/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51726936	R5806	Residential Care	30,587.76	10/03/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51726936	R5806	Residential Care	27,310.50	10/03/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51726936	R5806	Residential Care	26,218.08	10/03/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51726936	R5806	Residential Care	36,400.00	10/03/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51726936	R5806	Residential Care	36,400.00	10/03/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51733679	R5501	Grants / Donations to External Organisatic	2,040.00	30/03/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51733836	R5501	Grants / Donations to External Organisatic	2,040.00	30/03/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing	51734067	R5501	Grants / Donations to External Organisatic	1,190.00	30/03/2021	People Group
	Bob Juniper		R4441	Professional Fees	11,385.00	04/03/2021	Resources
226896	Bolinda UK Ltd	51723050	R4058	Books, Newspapers & Publications	91,313.15	01/03/2021	Resources
226896	Bolinda UK Ltd	51724803	R4058	Books, Newspapers & Publications	6,975.60	05/03/2021	Resources
226896	Bolinda UK Ltd	51729097	R4058	Books, Newspapers & Publications	16,429.92	16/03/2021	Resources
226896	Bolinda UK Ltd	51731760	R4058	Books, Newspapers & Publications	11,019.53	24/03/2021	Resources
226896	Bolinda UK Ltd	51733846	R4058	Books, Newspapers & Publications	57,175.52	30/03/2021	Resources
200785	Bond Solon Training Ltd (Wilmington Shared S	51718858	R1601	Training	1,230.00	23/03/2021	Resources
200785	Bond Solon Training Ltd (Wilmington Shared S	51730071	R1601	Training	-935.00	23/03/2021	Resources
213263	Books Asia Ltd	51724790	R4058	Books, Newspapers & Publications	675.59	05/03/2021	Resources
241808	Border Holdings (UK) Ltd t/a Britpart	51713716	C1010	Acquisition Of New Assets	10,416.70	02/03/2021	Capital
230778	Bosworth Academy (LIFE MULTI-ACADEMY T	51729978	R6109	Funding payment to Academies and Non \	1,000.00	18/03/2021	Communities
236276	Bowbrook House School Ltd	51727900	R6107	SEN Statements Funding	836.00	15/03/2021	Communities
234131	Bowden Lodge (Priory Group)	51726935	R5806	Residential Care	2,024.28	10/03/2021	People
200823	Bradley Green Nursery School	51724059	R6106	Early Years Funding (PVIs and LA)	4,904.99	05/03/2021	Communities
200823	Bradley Green Nursery School	51724881	R6106	Early Years Funding (PVIs and LA)	1,329.07	09/03/2021	Communities
200833	Brambles Pre- School	51724158	R6106	Early Years Funding (PVIs and LA)	5,670.78	05/03/2021	Communities
200833	Brambles Pre- School	51724833	R6106	Early Years Funding (PVIs and LA)	886.05	09/03/2021	Communities
242245	Brantley Manor Care Home- Pearlcare (Lincolr	51726935	R5806	Residential Care	2,412.00	10/03/2021	People Group
200837	Bredon School	51729766	R6107	SEN Statements Funding	5,423.90	01/03/2021	Communities

240246	Breheny Civil Engineering Ltd	51721050	C1030	New Construction, Conversion & Renovat	307,071.89	02/03/2021	Capital
240246	Breheny Civil Engineering Ltd	51731543	C1030	New Construction, Conversion & Renovat	394,950.52	26/03/2021	Capital
211925	Bridge House Medical Centre	51732718	R5702	Payments to External Contractors	896.01	31/03/2021	People
211925	Bridge House Medical Centre	51732751	R5702	Payments to External Contractors	845.16	31/03/2021	People
200856	Bridges Childcare	51724035	R6106	Early Years Funding (PVIs and LA)	6,036.54	05/03/2021	Communities
207698	Bright Horizons Day Nurseries	51724056	R6106	Early Years Funding (PVIs and LA)	17,107.04	05/03/2021	Communities
207698	Bright Horizons Day Nurseries	51727221	C1030	New Construction, Conversion & Renovat	1,000.00	15/03/2021	Capital
227702	Bright Intergrated Care Ltd	51722101	R5851	Supported Living	1,049.60	26/03/2021	People Group
227702	Bright Intergrated Care Ltd	51722101	R5851	Supported Living	2,624.00	26/03/2021	People Group
227702	Bright Intergrated Care Ltd	51722101	R5851	Supported Living	47,636.40	26/03/2021	People Group
227702	Bright Intergrated Care Ltd	51722101	R5851	Supported Living	1,574.40	26/03/2021	People Group
200865	Brinklow Quarry Ltd	51715249	R2754	Waste Management	975.16	02/03/2021	Communities
200865	Brinklow Quarry Ltd	51726312	R2754	Waste Management	1,103.06	30/03/2021	Communities
200867	Bristol Managed Services Ltd	51716120	R4015	Equipment Repair & Maintenance	19,792.85	18/03/2021	Communities
200870	British Association For Supported Employment	51723100	R1601	Training	500.00	26/03/2021	Communities
200874	British Gas Trading Ltd t/a British Gas Busines	51720250	R2102	Energy Costs	830.92	12/03/2021	Communities
225939	British Telecommunications Plc (****0158)	51726152	C1030	New Construction, Conversion & Renovat	697,033.00	19/03/2021	Capital
201576	Broad Street Cygnets	51724134	R6106	Early Years Funding (PVIs and LA)	3,515.98	05/03/2021	Communities
201576	Broad Street Cygnets	51724909	R6106	Early Years Funding (PVIs and LA)	531.63	09/03/2021	Communities
201576	Broad Street Cygnets	51727225	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
200902	Bromford Housing Group Ltd (Room Hire ****7	51720448	R5851	Supported Living	1,010.72	19/03/2021	People Group
200909	Brookline Cars Ltd	51723708	R3204	Home To School / College Transport	5,338.80	03/03/2021	Communities
200909	Brookline Cars Ltd	51723708	R3204	Home To School / College Transport	9,294.00	03/03/2021	Communities
200909	Brookline Cars Ltd	51723708	R3204	Home To School / College Transport	10,292.40	03/03/2021	Communities
200909	Brookline Cars Ltd	51723708	R3204	Home To School / College Transport	11,712.00	03/03/2021	Communities
221550	Brookside Surgery	51732757	R5702	Payments to External Contractors	612.01	31/03/2021	People
221550	Brookside Surgery	51732807	R5702	Payments to External Contractors	1,014.09	31/03/2021	People
208452	Brown Matthews Architects Ltd	51718306	C1050	External Fees	800.00	12/03/2021	Capital
218338	Bruton Knowles LLP (****6859)	51719196	R4409	Consultancy (outside IR35)	7,120.00	15/03/2021	Resources
218338	Bruton Knowles LLP (****6859)	51723874	R4409	Consultancy (outside IR35)	525.00	26/03/2021	Resources
218338	Bruton Knowles LLP (****6859)	51723880	R4409	Consultancy (outside IR35)	5,260.00	16/03/2021	Resources
218338	Bruton Knowles LLP (****6859)	51726108	R4409	Consultancy (outside IR35)	3,390.00	26/03/2021	Resources
237041	Bryn Melyn Care Ltd	51726933	R5806	Residential Care	19,472.00	10/03/2021	People Group
238395	Brythan House Ltd t/a Clovelly House School	51723271	R6107	SEN Statements Funding	3,022.20	30/03/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51723274	R6107	SEN Statements Funding	3,202.20	30/03/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51723275	R6107	SEN Statements Funding	3,422.20	30/03/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51723277	R6107	SEN Statements Funding	3,022.20	30/03/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51723280	R6107	SEN Statements Funding	3,022.20	30/03/2021	Communities
211497	BSI Assurance UK Ltd	51719148	R4512	Software	3,111.00	17/03/2021	Communities
211497	BSI Assurance UK Ltd	51723573	R4702	Subscriptions To Organisations	3,964.00	31/03/2021	Other Services
234712	BSS and Associates Ltd	51726509	R5805	Homecare - External Domiciliary	5,786.00	10/03/2021	Communities
234712	BSS and Associates Ltd	51730053	R5805	Homecare - External Domiciliary	8,079.75	22/03/2021	Communities
200891	BT OneBillPlus (****5757)	51727837	R4513	Telephones & Broadband	8,200.10	30/03/2021	Communities
200891	BT OneBillPlus (****5757)	51728976	R4513	Telephones & Broadband	6,449.70	30/03/2021	Communities
200891	BT OneBillPlus (****5757)	51729895	R4513	Telephones & Broadband	2,737.02	22/03/2021	Resources

200940	Budbrooke House Childrens Nursery Ltd	51723983	R6106	Early Years Funding (PVIs and LA)	12,989.46	05/03/2021	Communities
200940	Budbrooke House Childrens Nursery Ltd	51724891	R6106	Early Years Funding (PVIs and LA)	1,095.48	09/03/2021	Communities
221303	Budbrooke Medical Centre	51732825	R5702	Payments to External Contractors	639.02	31/03/2021	People
226833	Budbrooke Primary School (Community Acade	51722146	R6107	SEN Statements Funding	646.00	02/03/2021	Communities
226833	Budbrooke Primary School (Community Acade	51730182	R6107	SEN Statements Funding	715.00	19/03/2021	Communities
230935	Building Research Establishment Ltd	51714256	R4441	Professional Fees	3,400.00	05/03/2021	Resources
100136	Bupa Care Homes (Alveston Leys Nursing Hor	51727046	R5806	Residential Care	12,688.80	10/03/2021	People
100136	Bupa Care Homes (Alveston Leys Nursing Hor	51727046	R5806	Residential Care	16,321.60	10/03/2021	People
100136	Bupa Care Homes (Alveston Leys Nursing Hor	51727046	R5806	Residential Care	12,323.60	10/03/2021	People
100136	Bupa Care Homes (Alveston Leys Nursing Hor	51727046	R5806	Residential Care	16,608.00	10/03/2021	People
100136	Bupa Care Homes (Alveston Leys Nursing Hor	51727046	R5806	Residential Care	13,300.00	10/03/2021	People
100136	Bupa Care Homes (Alveston Leys Nursing Hor	51733047	R5501	Grants / Donations to External Organisatic	6,501.60	30/03/2021	People
100136	Bupa Care Homes (Alveston Leys Nursing Hor	51733710	R5501	Grants / Donations to External Organisatic	3,600.00	30/03/2021	People
100136	Bupa Care Homes (Alveston Leys Nursing Hor	51733774	R5501	Grants / Donations to External Organisatic	3,600.00	30/03/2021	People
100234	Bupa Care Homes (Canning Court Care Home	51726934	R5806	Residential Care	40,040.00	10/03/2021	People
100234	Bupa Care Homes (Canning Court Care Home	51726934	R5806	Residential Care	61,558.64	10/03/2021	People
100234	Bupa Care Homes (Canning Court Care Home	51726934	R5806	Residential Care	28,515.76	10/03/2021	People
100234	Bupa Care Homes (Canning Court Care Home	51726934	R5806	Residential Care	13,613.60	10/03/2021	People
100234	Bupa Care Homes (Canning Court Care Home	51726934	R5806	Residential Care	28,515.76	10/03/2021	People
100234	Bupa Care Homes (Canning Court Care Home	51726934	R5806	Residential Care	32,292.00	10/03/2021	People
100234	Bupa Care Homes (Canning Court Care Home	51726934	R5806	Residential Care	1,430.00	10/03/2021	People
100234	Bupa Care Homes (Canning Court Care Home	51726934	R5806	Residential Care	25,460.50	10/03/2021	People
100234	Bupa Care Homes (Canning Court Care Home	51726934	R5806	Residential Care	40,040.00	10/03/2021	People
100234	Bupa Care Homes (Canning Court Care Home	51726934	R5806	Residential Care	40,040.00	10/03/2021	People
100234	Bupa Care Homes (Canning Court Care Home	51726934	R5806	Residential Care	28,515.76	10/03/2021	People
100234	Bupa Care Homes (Canning Court Care Home	51726934	R5806	Residential Care	28,515.76	10/03/2021	People
100234	Bupa Care Homes (Canning Court Care Home	51726934	R5806	Residential Care	33,800.00	10/03/2021	People
100234	Bupa Care Homes (Canning Court Care Home	51726934	R5806	Residential Care	-2,036.84	10/03/2021	People
100234	Bupa Care Homes (Canning Court Care Home	51733046	R5501	Grants / Donations to External Organisatic	6,935.04	30/03/2021	People
100234	Bupa Care Homes (Canning Court Care Home	51733724	R5501	Grants / Donations to External Organisatic	3,840.00	30/03/2021	People
100234	Bupa Care Homes (Canning Court Care Home	51733810	R5501	Grants / Donations to External Organisatic	3,840.00	30/03/2021	People
238145	Bupa Care Homes (The Kensington Care Hom	51726935	R5806	Residential Care	7,400.00	10/03/2021	People
100327	Burgess Care Ltd T/A Sharmer Fields House	51726918	R5806	Residential Care	138,025.60	10/03/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51726918	R5806	Residential Care	140,958.72	10/03/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51726918	R5806	Residential Care	76,831.04	10/03/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51726918	R5806	Residential Care	144,723.52	10/03/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51726918	R5806	Residential Care	152,472.32	10/03/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51726918	R5806	Residential Care	-5,257.76	10/03/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51726918	R5806	Residential Care	-4,990.56	10/03/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51726918	R5806	Residential Care	-2,649.44	10/03/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51726918	R5806	Residential Care	121,302.40	10/03/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51726918	R5806	Residential Care	123,336.96	10/03/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51726918	R5806	Residential Care	125,779.84	10/03/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51726918	R5806	Residential Care	109,898.40	10/03/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51726918	R5806	Residential Care	-3,789.60	10/03/2021	People Group

100327	Burgess Care Ltd T/A Sharmer Fields House	51726918	R5806	Residential Care	111,473.92	10/03/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51726918	R5806	Residential Care	125,433.60	10/03/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51726918	R5806	Residential Care	133,905.28	10/03/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51733070	R5501	Grants / Donations to External Organisatic	884.60	30/03/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51733671	R5501	Grants / Donations to External Organisatic	1,200.00	30/03/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51733987	R5501	Grants / Donations to External Organisatic	600.00	30/03/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51734074	R5501	Grants / Donations to External Organisatic	700.00	30/03/2021	People Group
200957	Burton Farms (Stratford) Ltd	51727211	R2201	Rents & Lettings	22,530.00	16/03/2021	Communities
200967	Busy Bees Childrens Day Nursery	51724146	R6106	Early Years Funding (PVIs and LA)	17,401.01	05/03/2021	Communities
200968	Busy Bees Nursery Rugby	51724140	R6106	Early Years Funding (PVIs and LA)	19,567.73	05/03/2021	Communities
200968	Busy Bees Nursery Rugby	51724877	R6106	Early Years Funding (PVIs and LA)	1,594.89	09/03/2021	Communities
233358	Busy Bees Warwick	51724154	R6106	Early Years Funding (PVIs and LA)	11,923.76	05/03/2021	Communities
233358	Busy Bees Warwick	51724926	R6106	Early Years Funding (PVIs and LA)	531.63	09/03/2021	Communities
227666	Butterflies Day Nursery and Childcare	51724029	R6106	Early Years Funding (PVIs and LA)	6,314.91	05/03/2021	Communities
227666	Butterflies Day Nursery and Childcare	51724887	R6106	Early Years Funding (PVIs and LA)	797.44	09/03/2021	Communities
227666	Butterflies Day Nursery and Childcare	51730967	R6106	Early Years Funding (PVIs and LA)	612.18	19/03/2021	Communities
100260	Butts Croft House Residential Home	51726937	R5806	Residential Care	26,000.00	10/03/2021	People
100260	Butts Croft House Residential Home	51726937	R5806	Residential Care	30,000.00	10/03/2021	People
100260	Butts Croft House Residential Home	51726937	R5806	Residential Care	21,100.80	10/03/2021	People
100260	Butts Croft House Residential Home	51726937	R5806	Residential Care	21,100.80	10/03/2021	People
100260	Butts Croft House Residential Home	51726937	R5806	Residential Care	22,000.00	10/03/2021	People
100260	Butts Croft House Residential Home	51726937	R5806	Residential Care	22,000.00	10/03/2021	People
100260	Butts Croft House Residential Home	51726937	R5806	Residential Care	26,000.00	10/03/2021	People
100260	Butts Croft House Residential Home	51726937	R5806	Residential Care	-16,714.30	10/03/2021	People
100260	Butts Croft House Residential Home	51726937	R5806	Residential Care	74,000.00	10/03/2021	People
100260	Butts Croft House Residential Home	51726937	R5806	Residential Care	24,000.00	10/03/2021	People
100260	Butts Croft House Residential Home	51733654	R5501	Grants / Donations to External Organisatic	2,100.00	30/03/2021	People
200974	By The Bridge with Cambian (****4214)	51723851	R5822	Foster Care Payments - External Provisior	18,886.00	03/03/2021	People
200974	By The Bridge with Cambian (****4214)	51723851	R5822	Foster Care Payments - External Provisior	18,776.80	03/03/2021	People
200974	By The Bridge with Cambian (****4214)	51723851	R5822	Foster Care Payments - External Provisior	12,240.20	03/03/2021	People
200974	By The Bridge with Cambian (****4214)	51723851	R5822	Foster Care Payments - External Provisior	19,580.40	03/03/2021	People
200974	By The Bridge with Cambian (****4214)	51723851	R5822	Foster Care Payments - External Provisior	11,559.80	03/03/2021	People
200974	By The Bridge with Cambian (****4214)	51724786	R5822	Foster Care Payments - External Provisior	3,995.88	05/03/2021	People
213147	C Lewis Groundworks Ltd	51732115	R2002	Building Maintenance	1,722.00	24/03/2021	Communities
239810	C R Reynolds Ltd	51722085	C1030	New Construction, Conversion & Renovat	153,354.10	04/03/2021	Capital
239810	C R Reynolds Ltd	51725136	C1050	External Fees	32,006.10	25/03/2021	Capital
239810	C R Reynolds Ltd	51727400	C1030	New Construction, Conversion & Renovat	82,947.61	12/03/2021	Capital
239810	C R Reynolds Ltd	51727401	C1030	New Construction, Conversion & Renovat	187,272.50	12/03/2021	Capital
239810	C R Reynolds Ltd	51729454	C1030	New Construction, Conversion & Renovat	104,700.32	31/03/2021	Capital
239810	C R Reynolds Ltd	51729619	C1030	New Construction, Conversion & Renovat	227,571.32	22/03/2021	Capital
239810	C R Reynolds Ltd	51731408	C1030	New Construction, Conversion & Renovat	58,596.86	24/03/2021	Capital
239810	C R Reynolds Ltd	51732097	C1030	New Construction, Conversion & Renovat	3,886.86	24/03/2021	Capital
201027	C T P Pension Scheme T/A Coventry Turned F	51723371	R2201	Rents & Lettings	8,750.00	31/03/2021	Resources
232964	Cabinet Office	51720148	R4413	External Audit Fees	4,375.00	12/03/2021	Other Services
	Cablemonkey	4936			726.40	08/03/2021	Resources

201040	Cabs of Rugby Ltd	51718676	R3204	Home To School / College Transport	8,760.24	01/03/2021	Communities
201040	Cabs of Rugby Ltd	51718676	R3204	Home To School / College Transport	10,323.36	01/03/2021	Communities
201040	Cabs of Rugby Ltd	51718676	R3204	Home To School / College Transport	12,291.20	01/03/2021	Communities
201040	Cabs of Rugby Ltd	51718676	R3204	Home To School / College Transport	5,548.00	01/03/2021	Communities
201040	Cabs of Rugby Ltd	51718676	R3204	Home To School / College Transport	6,257.52	01/03/2021	Communities
201040	Cabs of Rugby Ltd	51727430	R3204	Home To School / College Transport	4,380.00	25/03/2021	Communities
201040	Cabs of Rugby Ltd	51727430	R3204	Home To School / College Transport	5,214.60	25/03/2021	Communities
201040	Cabs of Rugby Ltd	51727430	R3204	Home To School / College Transport	7,300.20	25/03/2021	Communities
201040	Cabs of Rugby Ltd	51727430	R3204	Home To School / College Transport	8,602.80	25/03/2021	Communities
201040	Cabs of Rugby Ltd	51727430	R3204	Home To School / College Transport	8,603.84	25/03/2021	Communities
201048	Caldecote Day Nursery	51724089	R6106	Early Years Funding (PVIs and LA)	11,700.22	05/03/2021	Communities
201051	Call A Car - Rugby Ltd	51723391	R3204	Home To School / College Transport	5,148.00	02/03/2021	Communities
201051	Call A Car - Rugby Ltd	51723391	R3204	Home To School / College Transport	5,390.55	02/03/2021	Communities
201051	Call A Car - Rugby Ltd	51723391	R3204	Home To School / College Transport	5,775.00	02/03/2021	Communities
201051	Call A Car - Rugby Ltd	51723391	R3204	Home To School / College Transport	5,841.00	02/03/2021	Communities
201051	Call A Car - Rugby Ltd	51723391	R3204	Home To School / College Transport	12,705.00	02/03/2021	Communities
201051	Call A Car - Rugby Ltd	51723391	R3204	Home To School / College Transport	6,600.00	02/03/2021	Communities
201051	Call A Car - Rugby Ltd	51723391	R3204	Home To School / College Transport	13,860.00	02/03/2021	Communities
201051	Call A Car - Rugby Ltd	51723391	R3204	Home To School / College Transport	16,335.00	02/03/2021	Communities
201051	Call A Car - Rugby Ltd	51723391	R3204	Home To School / College Transport	5,389.56	02/03/2021	Communities
201051	Call A Car - Rugby Ltd	51723391	R3204	Home To School / College Transport	13,200.00	02/03/2021	Communities
201051	Call A Car - Rugby Ltd	51723391	R3204	Home To School / College Transport	18,810.00	02/03/2021	Communities
201051	Call A Car - Rugby Ltd	51723391	R3204	Home To School / College Transport	5,389.89	02/03/2021	Communities
201051	Call A Car - Rugby Ltd	51723391	R3204	Home To School / College Transport	6,270.00	02/03/2021	Communities
201051	Call A Car - Rugby Ltd	51726308	R3204	Home To School / College Transport	1,536.00	12/03/2021	Communities
201052	Call Line Private Hire	51712878	R3204	Home To School / College Transport	1,615.00	01/03/2021	Communities
201052	Call Line Private Hire	51723398	R3204	Home To School / College Transport	956.25	25/03/2021	Communities
214744	Cambian Childcare Ltd (****3424)	51727277	R5806	Residential Care	43,599.92	10/03/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51727277	R5806	Residential Care	14,614.38	10/03/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51727617	R5806	Residential Care	21,799.96	11/03/2021	People Group
226989	Cambian Group (Specialist Education Services	51727277	R5806	Residential Care	30,062.48	10/03/2021	Communities
201066	Cambridgeshire County Council	51713619	R3204	Home To School / College Transport	2,310.00	05/03/2021	Communities
237585	Cameron Homes Ltd	51729518	R5702	Payments to External Contractors	1,500.00	18/03/2021	Communities
240618	Camino Healthcare Ltd*****761	51725093	R5459	Leaving Care Accommodation	87,274.24	05/03/2021	Communities
240618	Camino Healthcare Ltd*****761	51725093	R5459	Leaving Care Accommodation	325,824.00	05/03/2021	Communities
240618	Camino Healthcare Ltd*****761	51725093	R5459	Leaving Care Accommodation	81,456.00	05/03/2021	Communities
240618	Camino Healthcare Ltd*****761	51725093	R5459	Leaving Care Accommodation	314,187.36	05/03/2021	Communities
240618	Camino Healthcare Ltd*****761	51725093	R5459	Leaving Care Accommodation	90,183.36	05/03/2021	Communities
240618	Camino Healthcare Ltd*****761	51725093	R5459	Leaving Care Accommodation	75,637.12	05/03/2021	Communities
240618	Camino Healthcare Ltd*****761	51725093	R5459	Leaving Care Accommodation	69,818.88	05/03/2021	Communities
240618	Camino Healthcare Ltd*****761	51725093	R5459	Leaving Care Accommodation	90,182.72	05/03/2021	Communities
240618	Camino Healthcare Ltd*****761	51725093	R5459	Leaving Care Accommodation	90,182.72	05/03/2021	Communities
240618	Camino Healthcare Ltd*****761	51725093	R5459	Leaving Care Accommodation	87,274.24	05/03/2021	Communities
240618	Camino Healthcare Ltd*****761	51725093	R5459	Leaving Care Accommodation	90,183.36	05/03/2021	Communities
240618	Camino Healthcare Ltd*****761	51725093	R5459	Leaving Care Accommodation	180,366.88	05/03/2021	Communities

240618	Camino Healthcare Ltd*****761	51725093	R5459	Leaving Care Accommodation	87,274.24	05/03/2021	Communities
240618	Camino Healthcare Ltd*****761	51725093	R5459	Leaving Care Accommodation	174,548.64	05/03/2021	Communities
240618	Camino Healthcare Ltd*****761	51725093	R5459	Leaving Care Accommodation	90,183.36	05/03/2021	Communities
240618	Camino Healthcare Ltd*****761	51725093	R5459	Leaving Care Accommodation	180,366.88	05/03/2021	Communities
242800	Camo Chicken Co Ltd	51731949	R5501	Grants / Donations to External Organisatic	1,844.36	24/03/2021	Communities
100014	Camphill Devon Community Ltd	51726935	R5806	Residential Care	2,827.88	10/03/2021	People Group
201073	Campion School and Community College Acac	51722115	R6107	SEN Statements Funding	17,107.00	02/03/2021	Communities
201073	Campion School and Community College Acac	51729950	R6109	Funding payment to Academies and Non '	600.00	18/03/2021	Communities
201073	Campion School and Community College Acac	51730150	R6107	SEN Statements Funding	7,488.00	19/03/2021	Communities
233414	CAN Digital Solutions Ltd t/a Council Advertisir	51712990	R4008	Equipment	700.00	03/03/2021	Communities
201078	Canon (UK) Ltd (****0502)	51731671	R4310	Printing, Photocopying and Reprographics	718.78	26/03/2021	Resources
201078	Canon (UK) Ltd (****0502)	51731672	R4310	Printing, Photocopying and Reprographics	2,243.10	26/03/2021	Resources
201078	Canon (UK) Ltd (****0502)	51731674	R4310	Printing, Photocopying and Reprographics	4,480.50	26/03/2021	Resources
210040	Capita Business Services Ltd t/a Knowledgepc	51710379	R1601	Training	14,094.00	01/03/2021	People Group
210040	Capita Business Services Ltd t/a Knowledgepc	51721980	R1601	Training	2,747.68	26/03/2021	People Group
214717	Capita Secure Information Solutions Ltd (****38	51722616	R4506	IT Support & Maintenance	13,480.00	17/03/2021	Communities
210950	Capstone Foster Care (South East) Ltd	51723851	R5822	Foster Care Payments - External Provisior	8,898.12	03/03/2021	People Group
210950	Capstone Foster Care (South East) Ltd	51723851	R5822	Foster Care Payments - External Provisior	8,880.93	03/03/2021	People Group
210950	Capstone Foster Care (South East) Ltd	51723851	R5822	Foster Care Payments - External Provisior	8,898.12	03/03/2021	People Group
209176	Cardinal Newman Catholic School And Commu	51730358	R6107	SEN Statements Funding	863.00	19/03/2021	Communities
209176	Cardinal Newman Catholic School And Commu	51730359	R6107	SEN Statements Funding	1,170.00	19/03/2021	Communities
209176	Cardinal Newman Catholic School And Commu	51730360	R6107	SEN Statements Funding	1,170.00	19/03/2021	Communities
209176	Cardinal Newman Catholic School And Commu	51730362	R6107	SEN Statements Funding	863.00	19/03/2021	Communities
229524	Care 4 Children Residential Services Ltd	51727277	R5806	Residential Care	16,999.92	10/03/2021	People Group
229524	Care 4 Children Residential Services Ltd	51727617	R5806	Residential Care	800.00	11/03/2021	People Group
229524	Care 4 Children Residential Services Ltd	51728521	R5806	Residential Care	3,016.00	15/03/2021	People Group
201087	Care Today Children's Services	51727277	R5806	Residential Care	148,201.20	10/03/2021	People
201087	Care Today Children's Services	51727277	R5806	Residential Care	107,881.20	10/03/2021	People
201087	Care Today Children's Services	51727277	R5806	Residential Care	107,879.52	10/03/2021	People
201087	Care Today Children's Services	51727277	R5806	Residential Care	107,879.52	10/03/2021	People
201087	Care Today Children's Services	51727277	R5806	Residential Care	107,879.52	10/03/2021	People
201087	Care Today Children's Services	51727277	R5806	Residential Care	107,879.52	10/03/2021	People
201087	Care Today Children's Services	51729398	R5806	Residential Care	19,906.34	16/03/2021	People
224254	Care UK Community Partnerships Ltd (Ambles	51726934	R5806	Residential Care	37,004.24	10/03/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambles	51726934	R5806	Residential Care	30,705.36	10/03/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambles	51726934	R5806	Residential Care	30,474.08	10/03/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambles	51726934	R5806	Residential Care	30,474.08	10/03/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambles	51726934	R5806	Residential Care	30,474.08	10/03/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambles	51726934	R5806	Residential Care	34,720.00	10/03/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambles	51726934	R5806	Residential Care	-6,530.16	10/03/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambles	51726934	R5806	Residential Care	77,015.12	10/03/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambles	51726934	R5806	Residential Care	21,429.80	10/03/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambles	51726934	R5806	Residential Care	30,474.08	10/03/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambles	51726934	R5806	Residential Care	30,474.08	10/03/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambles	51726934	R5806	Residential Care	30,705.36	10/03/2021	People Group

224254	Care UK Community Partnerships Ltd (Ambles	51726934	R5806	Residential Care	30,705.36	10/03/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambles	51726934	R5806	Residential Care	42,271.60	10/03/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambles	51726935	R5806	Residential Care	640.24	10/03/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambles	51733712	R5501	Grants / Donations to External Organisatic	3,600.00	30/03/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambles	51733806	R5501	Grants / Donations to External Organisatic	3,600.00	30/03/2021	People Group
224254	Care UK Community Partnerships Ltd (Ambles	51734083	R5501	Grants / Donations to External Organisatic	2,100.00	30/03/2021	People Group
205656	Carers Support Service/Warwickshire Young C	51727897	R5501	Grants / Donations to External Organisatic	12,500.00	15/03/2021	Communities
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	3,570.00	01/03/2021	People
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	11,854.08	01/03/2021	People
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	12,495.00	01/03/2021	People
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	14,994.00	01/03/2021	People
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	9,996.00	01/03/2021	People
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	26,061.00	01/03/2021	People
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	29,184.75	01/03/2021	People
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	33,868.80	01/03/2021	People
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	47,416.32	01/03/2021	People
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	6,783.00	01/03/2021	People
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	59,976.00	01/03/2021	People
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	9,996.00	01/03/2021	People
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	19,813.50	01/03/2021	People
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	49,980.00	01/03/2021	People
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	12,495.00	01/03/2021	People
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	11,424.00	01/03/2021	People
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	1,071.00	01/03/2021	People
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	7,497.00	01/03/2021	People
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	9,737.28	01/03/2021	People
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	5,712.00	01/03/2021	People
207694	Carers Trust Heart of England	51722762	R5805	Homecare - External Domiciliary	24,990.00	01/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	14,152.50	02/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	15,300.00	02/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	19,380.00	02/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	28,432.50	02/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	28,432.50	02/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	28,560.00	02/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	28,560.00	02/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	28,560.00	02/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	33,868.80	02/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	14,280.00	02/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	3,570.00	02/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	3,570.00	02/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	7,140.00	02/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	7,140.00	02/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	7,267.50	02/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	10,518.75	02/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	952.00	10/03/2021	People

207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	701.25	10/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	1,904.00	10/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	2,257.92	10/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	943.50	10/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	1,020.00	10/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	1,292.00	10/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	1,895.50	10/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	1,895.50	10/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	1,904.00	10/03/2021	People
207694	Carers Trust Heart of England	51723330	R5805	Homecare - External Domiciliary	1,904.00	10/03/2021	People
207694	Carers Trust Heart of England	51724786	R5805	Homecare - External Domiciliary	1,020.00	05/03/2021	People
207694	Carers Trust Heart of England	51724786	R5805	Homecare - External Domiciliary	1,190.00	05/03/2021	People
207694	Carers Trust Heart of England	51724786	R5805	Homecare - External Domiciliary	680.00	05/03/2021	People
207694	Carers Trust Heart of England	51724786	R5805	Homecare - External Domiciliary	2,295.00	05/03/2021	People
207694	Carers Trust Heart of England	51724786	R5805	Homecare - External Domiciliary	2,570.40	05/03/2021	People
207694	Carers Trust Heart of England	51727473	R5807	Social Care Block Contracts	41,666.66	15/03/2021	People
207694	Carers Trust Heart of England	51727617	R5805	Homecare - External Domiciliary	875.50	12/03/2021	People
207694	Carers Trust Heart of England	51729080	R5805	Homecare - External Domiciliary	2,907.00	16/03/2021	People
207694	Carers Trust Heart of England	51729080	R5805	Homecare - External Domiciliary	5,329.50	16/03/2021	People
207694	Carers Trust Heart of England	51729080	R5805	Homecare - External Domiciliary	4,522.00	16/03/2021	People
207694	Carers Trust Heart of England	51729080	R5805	Homecare - External Domiciliary	20,672.00	16/03/2021	People
207694	Carers Trust Heart of England	51729080	R5805	Homecare - External Domiciliary	4,522.00	16/03/2021	People
207694	Carers Trust Heart of England	51729080	R5805	Homecare - External Domiciliary	20,672.00	16/03/2021	People
207694	Carers Trust Heart of England	51729080	R5805	Homecare - External Domiciliary	4,522.00	16/03/2021	People
207694	Carers Trust Heart of England	51729080	R5805	Homecare - External Domiciliary	5,814.00	16/03/2021	People
207694	Carers Trust Heart of England	51729080	R5805	Homecare - External Domiciliary	36,014.50	16/03/2021	People
207694	Carers Trust Heart of England	51729080	R5805	Homecare - External Domiciliary	18,088.00	16/03/2021	People
207694	Carers Trust Heart of England	51729080	R5805	Homecare - External Domiciliary	4,522.00	16/03/2021	People
207694	Carers Trust Heart of England	51729080	R5805	Homecare - External Domiciliary	55,556.00	16/03/2021	People
207694	Carers Trust Heart of England	51729080	R5805	Homecare - External Domiciliary	3,956.75	16/03/2021	People
207694	Carers Trust Heart of England	51729080	R5805	Homecare - External Domiciliary	5,491.00	16/03/2021	People
207694	Carers Trust Heart of England	51729080	R5805	Homecare - External Domiciliary	9,044.00	16/03/2021	People
207694	Carers Trust Heart of England	51729080	R5805	Homecare - External Domiciliary	15,342.50	16/03/2021	People
207694	Carers Trust Heart of England	51729080	R5805	Homecare - External Domiciliary	15,504.00	16/03/2021	People
207694	Carers Trust Heart of England	51729080	R5805	Homecare - External Domiciliary	3,230.00	16/03/2021	People
207694	Carers Trust Heart of England	51729080	R5805	Homecare - External Domiciliary	8,398.00	16/03/2021	People
207694	Carers Trust Heart of England	51729769	R5805	Homecare - External Domiciliary	15,827.00	18/03/2021	People
207694	Carers Trust Heart of England	51729769	R5805	Homecare - External Domiciliary	9,044.00	18/03/2021	People
207694	Carers Trust Heart of England	51729769	R5805	Homecare - External Domiciliary	20,672.00	18/03/2021	People
207694	Carers Trust Heart of England	51729769	R5805	Homecare - External Domiciliary	31,983.84	18/03/2021	People
207694	Carers Trust Heart of England	51729769	R5805	Homecare - External Domiciliary	9,044.00	18/03/2021	People
207694	Carers Trust Heart of England	51729769	R5805	Homecare - External Domiciliary	6,783.00	18/03/2021	People
207694	Carers Trust Heart of England	51729769	R5805	Homecare - External Domiciliary	9,192.96	18/03/2021	People
207694	Carers Trust Heart of England	51729769	R5805	Homecare - External Domiciliary	12,920.00	18/03/2021	People
207694	Carers Trust Heart of England	51729769	R5805	Homecare - External Domiciliary	10,013.00	18/03/2021	People

207694	Carers Trust Heart of England	51729769	R5805	Homecare - External Domiciliary	6,460.00	18/03/2021	People
207694	Carers Trust Heart of England	51729769	R5805	Homecare - External Domiciliary	13,566.00	18/03/2021	People
207694	Carers Trust Heart of England	51729769	R5805	Homecare - External Domiciliary	8,721.00	18/03/2021	People
207694	Carers Trust Heart of England	51729769	R5805	Homecare - External Domiciliary	4,522.00	18/03/2021	People
207694	Carers Trust Heart of England	51729769	R5805	Homecare - External Domiciliary	3,230.00	18/03/2021	People
207694	Carers Trust Heart of England	51729769	R5805	Homecare - External Domiciliary	3,230.00	18/03/2021	People
207694	Carers Trust Heart of England	51729769	R5805	Homecare - External Domiciliary	2,422.50	18/03/2021	People
207694	Carers Trust Heart of England	51729769	R5805	Homecare - External Domiciliary	11,305.00	18/03/2021	People
207694	Carers Trust Heart of England	51729769	R5805	Homecare - External Domiciliary	9,044.00	18/03/2021	People
207694	Carers Trust Heart of England	51729769	R5805	Homecare - External Domiciliary	20,187.50	18/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	13,493.75	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	59,500.00	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	23,800.00	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	23,800.00	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	71,400.00	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	56,448.00	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	47,600.00	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	47,600.00	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	41,650.00	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	40,587.50	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	37,825.00	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	34,850.00	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	30,175.00	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	29,750.00	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	23,800.00	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	17,000.00	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	11,900.00	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	11,900.00	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	11,793.75	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	8,500.00	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	5,950.00	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	637.50	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	6,375.00	19/03/2021	People
207694	Carers Trust Heart of England	51730086	R5805	Homecare - External Domiciliary	47,600.00	19/03/2021	People
207694	Carers Trust Heart of England	51730863	R5805	Homecare - External Domiciliary	1,693.44	19/03/2021	People
207694	Carers Trust Heart of England	51730863	R5805	Homecare - External Domiciliary	2,958.00	19/03/2021	People
207694	Carers Trust Heart of England	51730863	R5805	Homecare - External Domiciliary	918.00	19/03/2021	People
207694	Carers Trust Heart of England	51731428	R5805	Homecare - External Domiciliary	1,411.20	23/03/2021	People
201097	Caring Kindergartens Ltd	51723966	R6106	Early Years Funding (PVIs and LA)	5,276.77	05/03/2021	Communities
201097	Caring Kindergartens Ltd	51724888	R6106	Early Years Funding (PVIs and LA)	531.63	08/03/2021	Communities
242420	Cars247ltd	51729543	R3206	Client/Customer/Pupil Travel	1,050.00	22/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51724786	R5805	Homecare - External Domiciliary	-1,060.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51724786	R5805	Homecare - External Domiciliary	-1,740.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	9,205.50	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	12,540.00	11/03/2021	People Group

201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	12,540.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	22,771.50	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	59,593.50	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	108,528.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	139,536.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	192,660.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	9,690.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	40,698.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	225,993.60	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	12,112.50	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	13,081.50	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	13,566.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	13,566.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	17,442.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	19,380.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	27,132.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	27,132.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	27,132.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	29,640.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	34,884.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	38,275.50	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	38,760.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	40,698.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	40,698.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	40,698.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	46,269.75	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	47,481.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	55,233.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	56,202.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	58,140.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	61,047.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	64,923.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	95,931.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	108,528.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	108,528.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	108,528.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	122,094.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	127,680.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	39,729.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	108,528.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	44,574.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	54,264.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	81,396.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	1,140.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	13,110.00	11/03/2021	People Group

201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	15,960.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	63,840.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	63,840.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	92,910.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	95,760.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	121,980.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	127,680.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	127,680.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	127,680.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	127,680.00	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51727279	R5805	Homecare - External Domiciliary	7,994.25	11/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51728521	R5805	Homecare - External Domiciliary	1,122.00	30/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51733997	R5501	Grants / Donations to External Organisatic	2,880.00	30/03/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwicks	51734115	R5501	Grants / Donations to External Organisatic	1,440.00	30/03/2021	People Group
201135	Casscade Ltd	51717912	R4310	Printing, Photocopying and Reprographics	505.00	12/03/2021	Resources
100261	Castel Froma Neuro Care Ltd	51727046	R5806	Residential Care	21,642.40	10/03/2021	People Group
100261	Castel Froma Neuro Care Ltd	51727046	R5806	Residential Care	13,142.88	10/03/2021	People Group
100261	Castel Froma Neuro Care Ltd	51727046	R5806	Residential Care	20,372.96	10/03/2021	People Group
100261	Castel Froma Neuro Care Ltd	51727046	R5806	Residential Care	17,361.60	10/03/2021	People Group
100261	Castel Froma Neuro Care Ltd	51734071	R5501	Grants / Donations to External Organisatic	1,995.00	30/03/2021	People Group
201137	Castle Cars Private Hire Ltd	51723900	R3204	Home To School / College Transport	1,650.00	04/03/2021	Communities
201139	Castle Nursery School	51724042	R6106	Early Years Funding (PVIs and LA)	9,919.18	05/03/2021	Communities
201139	Castle Nursery School	51724107	R6106	Early Years Funding (PVIs and LA)	16,745.73	05/03/2021	Communities
201139	Castle Nursery School	51724959	R6106	Early Years Funding (PVIs and LA)	2,658.15	09/03/2021	Communities
214795	Catch 22 Charity Ltd	51723303	R6109	Funding payment to Academies and Non \	10,640.00	02/03/2021	Communities
214795	Catch 22 Charity Ltd	51729541	R1401	Professional Subscriptions	2,995.00	17/03/2021	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	51724065	R6106	Early Years Funding (PVIs and LA)	2,044.51	05/03/2021	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51724931	R6106	Early Years Funding (PVIs and LA)	2,658.15	09/03/2021	Communities
208039	Cathedral Leasing	51723364	R2201	Rents & Lettings	8,125.00	31/03/2021	Resources
222601	Cawston Grange Primary School - Academy	51722109	R6107	SEN Statements Funding	11,550.00	02/03/2021	Communities
222601	Cawston Grange Primary School - Academy	51730197	R6107	SEN Statements Funding	40,451.00	19/03/2021	Communities
229817	CBRE Ltd (****4536)	51720020	R4409	Consultancy (outside IR35)	9,950.00	19/03/2021	Resources
242759	CCA Global Ltd	51720459	R1401	Professional Subscriptions	5,000.00	19/03/2021	Resources
201160	Cdec Ltd	51718232	R4503	Hardware	6,219.00	12/03/2021	Resources
201160	Cdec Ltd	51719181	R4503	Hardware	707.00	18/03/2021	Resources
201160	Cdec Ltd	51719999	R4503	Hardware	4,318.00	19/03/2021	Resources
201160	Cdec Ltd	51720539	R4503	Hardware	3,484.00	19/03/2021	Resources
201160	Cdec Ltd	51720540	R4503	Hardware	6,329.00	19/03/2021	Resources
201160	Cdec Ltd	51723046	R4503	Hardware	2,781.00	26/03/2021	Resources
201160	Cdec Ltd	51723048	R4503	Hardware	1,943.00	26/03/2021	Resources
203368	CDW Ltd	51713079	R4503	Hardware	1,069.50	04/03/2021	Resources
203368	CDW Ltd	51713583	R4503	Hardware	511.70	05/03/2021	Resources
203368	CDW Ltd	51715079	R4503	Hardware	20,986.02	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	1,125.00	25/03/2021	Resources
203368	CDW Ltd	51721823	R4503	Hardware	11,906.80	26/03/2021	Resources
233107	Ceiba Community Support Ltd	51714475	R5851	Supported Living	1,971.60	04/03/2021	People Group
233107	Ceiba Community Support Ltd	51723616	R5851	Supported Living	591.48	03/03/2021	People Group
233107	Ceiba Community Support Ltd	51723616	R5851	Supported Living	985.80	03/03/2021	People Group
233107	Ceiba Community Support Ltd	51723616	R5851	Supported Living	1,182.96	26/03/2021	People Group
233107	Ceiba Community Support Ltd	51723616	R5851	Supported Living	1,971.60	26/03/2021	People Group
233107	Ceiba Community Support Ltd	51723616	R5851	Supported Living	715.50	26/03/2021	People Group
233107	Ceiba Community Support Ltd	51724786	R5851	Supported Living	2,544.00	26/03/2021	People Group
233107	Ceiba Community Support Ltd	51724786	R5851	Supported Living	3,052.80	26/03/2021	People Group
233107	Ceiba Community Support Ltd	51724786	R5851	Supported Living	1,272.00	26/03/2021	People Group
233107	Ceiba Community Support Ltd	51724786	R5851	Supported Living	24,249.60	26/03/2021	People Group
233107	Ceiba Community Support Ltd	51728403	R5501	Grants / Donations to External Organisatic	1,300.00	12/03/2021	People Group
220063	Celartem Inc. t/a Extensis	51715441	R4506	IT Support & Maintenance	3,080.00	05/03/2021	Resources
241741	Cenex Consultancy Services Ltd	51713115	R4409	Consultancy (outside IR35)	4,987.50	04/03/2021	Communities
241741	Cenex Consultancy Services Ltd	51715503	R4409	Consultancy (outside IR35)	20,000.00	10/03/2021	Communities
100278	Central England Healthcare Ltd T/A Eversleigl	51726934	R5806	Residential Care	38,400.00	10/03/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigl	51726934	R5806	Residential Care	38,586.24	10/03/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigl	51726934	R5806	Residential Care	38,400.00	10/03/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigl	51726934	R5806	Residential Care	38,400.00	10/03/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigl	51726934	R5806	Residential Care	33,813.12	10/03/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigl	51726934	R5806	Residential Care	33,600.00	10/03/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigl	51726934	R5806	Residential Care	26,160.96	10/03/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigl	51726934	R5806	Residential Care	30,808.32	10/03/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigl	51726934	R5806	Residential Care	28,557.60	10/03/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigl	51726934	R5806	Residential Care	30,453.12	10/03/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigl	51726934	R5806	Residential Care	32,853.12	10/03/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigl	51726934	R5806	Residential Care	26,238.24	10/03/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigl	51734086	R5501	Grants / Donations to External Organisatic	1,470.00	30/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	56,834.96	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	56,834.96	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	56,834.96	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	56,834.96	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	56,834.96	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	56,834.96	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	60,994.96	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	75,920.00	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	88,400.00	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	93,600.00	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	21,728.46	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	65,154.96	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	58,500.00	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	56,834.96	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	78,000.00	10/03/2021	People Group

100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	72,800.00	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	67,600.00	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	60,994.96	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	58,912.88	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	56,834.96	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	56,834.96	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	56,834.96	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	56,834.96	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	54,752.88	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	34,636.16	10/03/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51726931	R5806	Residential Care	56,834.96	10/03/2021	People Group
201173	Central Security Systems Ltd	51726512	R2002	Building Maintenance	502.96	10/03/2021	Communities
210382	Central Surgery	51732735	R5702	Payments to External Contractors	5,480.26	26/03/2021	People
210382	Central Surgery	51732815	R5702	Payments to External Contractors	6,615.54	26/03/2021	People
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0	51723704	R5704	Public Transport	41,437.50	03/03/2021	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0	51723704	R3204	Home To School / College Transport	7,312.50	03/03/2021	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0	51723704	R5704	Public Transport	2,448.00	03/03/2021	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0	51729440	R3204	Home To School / College Transport	7,015.50	17/03/2021	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0	51729440	R5704	Public Transport	39,754.50	17/03/2021	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0	51729440	R5704	Public Transport	2,448.00	17/03/2021	Communities
100262	Cerrig Camu Ltd	51726935	R5806	Residential Care	6,219.76	10/03/2021	People Group
201191	Chambray	51723900	R3204	Home To School / College Transport	1,980.00	04/03/2021	Communities
234291	Changing Minds Ltd	51713956	R1601	Training	1,000.00	05/03/2021	People Group
234291	Changing Minds Ltd	51720991	R5802	Substitute Care	540.00	05/03/2021	People Group
237741	Chargemaster Ltd	51721319	R2024	Property Services Electrical (LE)	9,904.14	25/03/2021	Communities
242358	Charlecote Ltd T/A Campbell Marsh Communi	51731892	C1060	Grants & Contributions To Outside Organi	1,150.00	24/03/2021	Capital
237512	CharnwoodGroup Holdings Ltd t/a Midlands Ca	51726935	R5806	Residential Care	2,500.00	10/03/2021	People Group
221154	Chase Meadow Health Centre	51732799	R5702	Payments to External Contractors	1,857.89	31/03/2021	People
221154	Chase Meadow Health Centre	51732843	R5702	Payments to External Contractors	1,687.84	31/03/2021	People
201216	Cheeky Monkeys Day Nursery	51723984	R6106	Early Years Funding (PVIs and LA)	8,996.41	05/03/2021	Communities
201216	Cheeky Monkeys Day Nursery	51724889	R6106	Early Years Funding (PVIs and LA)	4,766.95	09/03/2021	Communities
201216	Cheeky Monkeys Day Nursery	51730996	R6106	Early Years Funding (PVIs and LA)	981.60	19/03/2021	Communities
237819	Cheeky Monkeys Day Nursery 2	51724049	R6106	Early Years Funding (PVIs and LA)	6,565.73	05/03/2021	Communities
237819	Cheeky Monkeys Day Nursery 2	51724890	R6106	Early Years Funding (PVIs and LA)	3,906.67	09/03/2021	Communities
201222	Cheney Coaches Ltd	51723898	R3204	Home To School / College Transport	3,891.60	04/03/2021	Communities
239618	Chestnut Tree Nursery	51724102	R6106	Early Years Funding (PVIs and LA)	5,462.28	05/03/2021	Communities
239618	Chestnut Tree Nursery	51724836	R6106	Early Years Funding (PVIs and LA)	886.35	08/03/2021	Communities
201234	Child Care Bureau Ltd	51726408	R5822	Foster Care Payments - External Provisio	3,227.84	09/03/2021	People Group
237821	Childbase Partnership Ltd t/a Nature Trails Da	51723963	R6106	Early Years Funding (PVIs and LA)	25,749.27	05/03/2021	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Da	51724846	R6106	Early Years Funding (PVIs and LA)	797.44	09/03/2021	Communities
227663	Children Always First Ltd	51723851	R5822	Foster Care Payments - External Provisio	851.42	03/03/2021	People Group
227663	Children Always First Ltd	51723851	R5822	Foster Care Payments - External Provisio	6,280.00	03/03/2021	People Group
227663	Children Always First Ltd	51726408	R5822	Foster Care Payments - External Provisio	3,476.43	09/03/2021	People Group
227663	Children Always First Ltd	51731742	R5822	Foster Care Payments - External Provisio	3,364.29	24/03/2021	People Group
240945	Children's Sensory Therapy Ltd	51720190	R5802	Substitute Care	1,942.17	17/03/2021	People Group

240945	Children's Sensory Therapy Ltd	51720192	R5802	Substitute Care	1,942.17	17/03/2021	People Group
227452	Children's Therapy Solutions Ltd	51731631	R5802	Substitute Care	2,430.00	24/03/2021	People Group
201256	Christies Care Ltd	51732614	R5851	Supported Living	8,792.00	26/03/2021	People Group
201256	Christies Care Ltd	51732614	R5851	Supported Living	8,000.00	26/03/2021	People Group
230743	Chroma Therapies Ltd	51713346	R5802	Substitute Care	600.00	04/03/2021	People Group
230743	Chroma Therapies Ltd	51723329	R5802	Substitute Care	675.00	30/03/2021	People Group
230743	Chroma Therapies Ltd	51725831	R5802	Substitute Care	741.00	30/03/2021	People Group
230743	Chroma Therapies Ltd	51725954	R5802	Substitute Care	780.00	30/03/2021	People Group
230743	Chroma Therapies Ltd	51727522	R5802	Substitute Care	975.00	30/03/2021	People Group
230743	Chroma Therapies Ltd	51730837	R5802	Substitute Care	819.00	30/03/2021	People Group
230743	Chroma Therapies Ltd	51731369	R5801	Carer Allowance Payments	624.00	30/03/2021	People Group
240233	Chrysalis Living Ltd	51724786	R5459	Leaving Care Accommodation	19,344.00	05/03/2021	People Group
240233	Chrysalis Living Ltd	51724786	R5459	Leaving Care Accommodation	19,344.00	05/03/2021	People Group
240256	Churchlake Care Ltd-Elizabeth House	51726935	R5806	Residential Care	2,312.00	10/03/2021	People Group
201294	CIPFA (****6252)	51712955	R1601	Training	1,350.00	03/03/2021	Resources
201294	CIPFA (****6252)	51720149	R1601	Training	3,250.00	03/03/2021	Resources
208360	CIPFA Business Ltd (****5849)	51723467	R4702	Subscriptions To Organisations	6,400.00	15/03/2021	Resources
201296	Circles Network	51720382	R5702	Payments to External Contractors	785.63	02/03/2021	Communities
201296	Circles Network	51720399	R5702	Payments to External Contractors	514.00	02/03/2021	Communities
201296	Circles Network	51722620	R5702	Payments to External Contractors	593.11	17/03/2021	Communities
201296	Circles Network	51722622	R5702	Payments to External Contractors	674.33	19/03/2021	Communities
201296	Circles Network	51729875	R5702	Payments to External Contractors	1,803.13	30/03/2021	Communities
201296	Circles Network	51729884	R5702	Payments to External Contractors	675.00	30/03/2021	Communities
235763	Cititaxis Services	51723900	R3204	Home To School / College Transport	7,052.00	04/03/2021	Communities
235763	Cititaxis Services	51723900	R3204	Home To School / College Transport	9,256.32	04/03/2021	Communities
235763	Cititaxis Services	51723900	R3204	Home To School / College Transport	4,556.00	04/03/2021	Communities
235763	Cititaxis Services	51723900	R3204	Home To School / College Transport	5,102.24	04/03/2021	Communities
235763	Cititaxis Services	51725024	R3204	Home To School / College Transport	1,800.00	05/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	131,175.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	164,565.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	3,728.55	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	15,900.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	23,850.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	31,959.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	32,388.30	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	86,019.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	18,642.75	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	20,988.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	27,666.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	28,302.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	30,210.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	32,913.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	45,235.50	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	48,495.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	62,805.00	09/03/2021	Communities

235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	64,008.10	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	65,985.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	77,798.70	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	86,655.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	102,205.20	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	103,350.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	105,735.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	116,865.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	10,653.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	13,992.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	27,093.60	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	32,388.30	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	42,850.50	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	43,645.50	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	46,372.35	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	46,905.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	50,085.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	53,265.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	70,755.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	71,550.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	78,705.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	82,680.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	105,735.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	110,664.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	-6,773.40	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	9,277.65	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	27,634.20	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	65,587.50	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	66,700.50	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	68,370.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	69,880.50	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	81,805.50	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	81,885.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	83,475.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	85,780.50	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	93,015.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	102,952.50	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	103,350.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	119,250.00	09/03/2021	Communities
235763	Cititaxis Services	51726445	R3204	Home To School / College Transport	127,200.00	09/03/2021	Communities
235763	Cititaxis Services	51729439	R3204	Home To School / College Transport	2,637.00	17/03/2021	Communities
235763	Cititaxis Services	51729439	R3204	Home To School / College Transport	2,029.92	17/03/2021	Communities
235763	Cititaxis Services	51730414	R3204	Home To School / College Transport	501.00	19/03/2021	Communities
235763	Cititaxis Services	51730414	R3204	Home To School / College Transport	1,503.00	19/03/2021	Communities
201308	Civica UK Ltd	51718820	R4506	IT Support & Maintenance	22,693.04	17/03/2021	Communities

201308	Civica UK Ltd	51723036	R4506	IT Support & Maintenance	16,250.00	11/03/2021	Resources
201310	CJH of Shottery Ltd	51723906	R3204	Home To School / College Transport	5,040.00	04/03/2021	Communities
201310	CJH of Shottery Ltd	51723906	R3204	Home To School / College Transport	2,340.00	04/03/2021	Communities
201310	CJH of Shottery Ltd	51723906	R3204	Home To School / College Transport	3,240.00	04/03/2021	Communities
213034	Clarendon Lodge Medical Practice	51732792	R5702	Payments to External Contractors	3,000.60	31/03/2021	People
213034	Clarendon Lodge Medical Practice	51732812	R5702	Payments to External Contractors	1,804.24	31/03/2021	People
100064	Clarendon Manor Ltd	51727046	R5806	Residential Care	18,960.00	10/03/2021	People Group
100064	Clarendon Manor Ltd	51727046	R5806	Residential Care	15,600.00	10/03/2021	People Group
100064	Clarendon Manor Ltd	51727046	R5806	Residential Care	14,400.00	10/03/2021	People Group
100064	Clarendon Manor Ltd	51727046	R5806	Residential Care	13,599.84	10/03/2021	People Group
100064	Clarendon Manor Ltd	51727046	R5806	Residential Care	16,192.80	10/03/2021	People Group
100064	Clarendon Manor Ltd	51727046	R5806	Residential Care	14,952.00	10/03/2021	People Group
100064	Clarendon Manor Ltd	51733713	R5501	Grants / Donations to External Organisatic	2,100.00	30/03/2021	People Group
100064	Clarendon Manor Ltd	51734081	R5501	Grants / Donations to External Organisatic	1,225.00	30/03/2021	People Group
239453	Claribel Coaches Ltd	51725028	R3204	Home To School / College Transport	2,400.00	08/03/2021	Communities
239453	Claribel Coaches Ltd	51725028	R5704	Public Transport	14,160.00	08/03/2021	Communities
225984	Clarity Information Solutions Ltd	51718107	R4506	IT Support & Maintenance	630.00	12/03/2021	Communities
225984	Clarity Information Solutions Ltd	51727335	R4506	IT Support & Maintenance	3,438.13	19/03/2021	Communities
241727	Classeq Ltd	51663845	R4010	Equipment Hire	780.00	26/03/2021	Communities
241727	Classeq Ltd	51664564	R4010	Equipment Hire	780.00	26/03/2021	Communities
238098	ClassX Logistics Ltd	51722752	R4008	Equipment	2,000.00	26/03/2021	Communities
201332	Claverdon Village Nursery	51724095	R6106	Early Years Funding (PVIs and LA)	8,291.10	05/03/2021	Communities
201332	Claverdon Village Nursery	51724848	R6106	Early Years Funding (PVIs and LA)	797.44	09/03/2021	Communities
240976	Clear Sky Children's Charity	51717954	R1601	Training	2,500.00	10/03/2021	People
201336	Clearsound Alarms Ltd	51731417	R2024	Property Services Electrical (LE)	1,628.34	31/03/2021	Resources
201344	Clews Recycling Ltd	51718048	R5702	Payments to External Contractors	1,534.88	05/03/2021	Communities
201344	Clews Recycling Ltd	51720536	R2601	Other Building Services	1,426.90	17/03/2021	Communities
236160	Clifton Children's Society	51718038	R5802	Substitute Care	2,457.00	12/03/2021	People
201349	Clifton Playgroup	51724014	R6106	Early Years Funding (PVIs and LA)	6,589.35	05/03/2021	Communities
219972	Clifton Road Surgery	51732744	R5702	Payments to External Contractors	1,917.05	31/03/2021	People
219972	Clifton Road Surgery	51732826	R5702	Payments to External Contractors	2,950.76	31/03/2021	People
201358	Clopton Nursery Trust	51724090	R6106	Early Years Funding (PVIs and LA)	23,552.31	05/03/2021	Communities
201358	Clopton Nursery Trust	51724963	R6106	Early Years Funding (PVIs and LA)	2,504.57	09/03/2021	Communities
201358	Clopton Nursery Trust	51729947	R6107	SEN Statements Funding	1,485.00	18/03/2021	Communities
234769	Closer 2 Home Ltd	51726408	R5459	Leaving Care Accommodation	8,000.00	09/03/2021	People Group
234769	Closer 2 Home Ltd	51726408	R5459	Leaving Care Accommodation	2,000.00	09/03/2021	People Group
234769	Closer 2 Home Ltd	51726408	R5425	Regular Payments to Care Leavers	860.00	09/03/2021	People Group
234769	Closer 2 Home Ltd	51727617	R5459	Leaving Care Accommodation	2,600.00	12/03/2021	People Group
234769	Closer 2 Home Ltd	51728958	R5459	Leaving Care Accommodation	2,100.00	15/03/2021	People Group
201366	Coach Leasing	51713964	R3204	Home To School / College Transport	10,335.78	01/03/2021	Communities
201366	Coach Leasing	51713964	R3204	Home To School / College Transport	12,920.46	01/03/2021	Communities
201366	Coach Leasing	51713964	R3204	Home To School / College Transport	17,020.20	01/03/2021	Communities
201366	Coach Leasing	51723896	R3204	Home To School / College Transport	6,921.66	25/03/2021	Communities
201366	Coach Leasing	51723896	R3204	Home To School / College Transport	11,074.05	25/03/2021	Communities
201366	Coach Leasing	51723896	R3204	Home To School / College Transport	13,437.00	25/03/2021	Communities

217804	Coate Water Care Company Ltd (Mockley Mar	51726934	R5806	Residential Care	33,800.00	10/03/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Mar	51726934	R5806	Residential Care	33,800.00	10/03/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Mar	51726934	R5806	Residential Care	4,457.18	10/03/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Mar	51726934	R5806	Residential Care	17,828.46	10/03/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Mar	51726934	R5806	Residential Care	41,600.00	10/03/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Mar	51726934	R5806	Residential Care	25,507.56	10/03/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Mar	51726934	R5806	Residential Care	124,566.78	10/03/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Mar	51726934	R5806	Residential Care	44,571.41	10/03/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Mar	51726934	R5806	Residential Care	28,600.00	10/03/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Mar	51726934	R5806	Residential Care	28,381.08	10/03/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Mar	51726934	R5806	Residential Care	4,054.44	10/03/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Mar	51726934	R5806	Residential Care	28,771.34	10/03/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Mar	51726934	R5806	Residential Care	52,000.00	10/03/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Mar	51733739	R5501	Grants / Donations to External Organisatic	3,780.00	30/03/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Mar	51733824	R5501	Grants / Donations to External Organisatic	3,780.00	30/03/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Mar	51734069	R5501	Grants / Donations to External Organisatic	2,205.00	30/03/2021	People Group
201370	Cocks Lloyd Solicitors	51716711	R4441	Professional Fees	1,715.00	11/03/2021	People
240568	Colas SIAC Ltd	51729623	C1030	New Construction, Conversion & Renovat	122,901.85	22/03/2021	Capital
237181	Coleshill C of E Primary School (Birmingham D	51722150	R6107	SEN Statements Funding	5,944.00	02/03/2021	Communities
237181	Coleshill C of E Primary School (Birmingham D	51724086	R6106	Early Years Funding (PVIs and LA)	44,462.61	05/03/2021	Communities
237181	Coleshill C of E Primary School (Birmingham D	51724856	R6106	Early Years Funding (PVIs and LA)	1,594.89	09/03/2021	Communities
237181	Coleshill C of E Primary School (Birmingham D	51730175	R6107	SEN Statements Funding	1,434.00	19/03/2021	Communities
237181	Coleshill C of E Primary School (Birmingham D	51731005	R6106	Early Years Funding (PVIs and LA)	871.17	19/03/2021	Communities
201376	Coleshill Cars Ltd	51723549	R3204	Home To School / College Transport	1,395.00	03/03/2021	Communities
201376	Coleshill Cars Ltd	51723549	R3204	Home To School / College Transport	1,162.40	03/03/2021	Communities
201376	Coleshill Cars Ltd	51723549	R3204	Home To School / College Transport	7,875.00	03/03/2021	Communities
201376	Coleshill Cars Ltd	51723549	R3204	Home To School / College Transport	7,125.00	03/03/2021	Communities
201376	Coleshill Cars Ltd	51723549	R3204	Home To School / College Transport	6,000.00	03/03/2021	Communities
201376	Coleshill Cars Ltd	51723549	R3204	Home To School / College Transport	5,812.60	03/03/2021	Communities
201376	Coleshill Cars Ltd	51723549	R3204	Home To School / College Transport	5,580.00	03/03/2021	Communities
201376	Coleshill Cars Ltd	51723891	R3204	Home To School / College Transport	726.00	04/03/2021	Communities
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	51,824.64	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	31,464.96	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	51,824.64	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	51,824.64	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	25,236.48	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	53,675.52	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	-1,850.88	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	16,657.92	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	31,464.96	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	51,824.64	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	51,824.64	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	51,824.64	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	51,824.64	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	51,824.64	10/03/2021	People

100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	51,824.64	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	51,824.64	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	51,824.64	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	51,824.64	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	51,824.64	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	51,824.64	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	51,824.64	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	51,824.64	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	33,315.84	10/03/2021	People
100266	Collyhurst Nursing Home	51726918	R5806	Residential Care	51,824.64	10/03/2021	People
100266	Collyhurst Nursing Home	51733735	R5501	Grants / Donations to External Organisatic	2,040.00	30/03/2021	People
100266	Collyhurst Nursing Home	51733778	R5501	Grants / Donations to External Organisatic	2,040.00	30/03/2021	People
232204	Common Thread Ltd	51731428	R5806	Residential Care	60,640.00	22/03/2021	People Group
232204	Common Thread Ltd	51731428	R5806	Residential Care	36,256.00	22/03/2021	People Group
209454	Community Information Services Ltd	51715129	R4301	Advertising, Publicity & Promotion	595.00	05/03/2021	Resources
209454	Community Information Services Ltd	51715153	R4301	Advertising, Publicity & Promotion	1,075.00	05/03/2021	Communities
224881	Community Transport (****0697)	51717972	R3204	Home To School / College Transport	5,438.24	01/03/2021	Communities
224881	Community Transport (****0697)	51719030	R3204	Home To School / College Transport	2,770.97	01/03/2021	Communities
224881	Community Transport (****0697)	51730412	R3204	Home To School / College Transport	4,214.40	25/03/2021	Communities
212497	COMPASS	51724761	R5702	Payments to External Contractors	4,375.00	09/03/2021	Communities
212497	COMPASS	51730078	R5702	Payments to External Contractors	33,333.33	22/03/2021	People
232278	Compass Cabs Ltd	51725024	R3204	Home To School / College Transport	2,040.00	08/03/2021	Communities
232278	Compass Cabs Ltd	51725024	R3204	Home To School / College Transport	660.00	08/03/2021	Communities
201399	Compass Fostering Central Ltd t/a Compass F	51723851	R5822	Foster Care Payments - External Provisioı	41,490.54	03/03/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass F	51723851	R5822	Foster Care Payments - External Provisioı	45,735.95	03/03/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass F	51723851	R5822	Foster Care Payments - External Provisioı	47,768.64	03/03/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass F	51723851	R5822	Foster Care Payments - External Provisioı	48,385.40	03/03/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass F	51723851	R5822	Foster Care Payments - External Provisioı	50,001.42	03/03/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass F	51723851	R5822	Foster Care Payments - External Provisioı	50,001.42	03/03/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass F	51723851	R5822	Foster Care Payments - External Provisioı	50,388.68	03/03/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass F	51723851	R5822	Foster Care Payments - External Provisioı	39,636.52	03/03/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass F	51723851	R5822	Foster Care Payments - External Provisioı	26,544.31	03/03/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass F	51723851	R5822	Foster Care Payments - External Provisioı	57,110.48	03/03/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass F	51723851	R5822	Foster Care Payments - External Provisioı	47,768.64	03/03/2021	Communities
201399	Compass Fostering Central Ltd t/a Compass F	51723851	R5822	Foster Care Payments - External Provisioı	53,193.00	03/03/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass F	51723851	R5822	Foster Care Payments - External Provisioı	49,791.81	03/03/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass F	51723851	R5822	Foster Care Payments - External Provisioı	53,088.62	03/03/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass F	51723851	R5822	Foster Care Payments - External Provisioı	53,088.62	03/03/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass F	51723851	R5822	Foster Care Payments - External Provisioı	50,817.76	03/03/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass F	51723851	R5822	Foster Care Payments - External Provisioı	26,544.31	03/03/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass F	51725093	R5822	Foster Care Payments - External Provisioı	3,019.52	05/03/2021	People Group
223033	Compass Fostering West Ltd	51723851	R5822	Foster Care Payments - External Provisioı	59,280.52	03/03/2021	People Group
223033	Compass Fostering West Ltd	51723851	R5822	Foster Care Payments - External Provisioı	40,560.52	03/03/2021	People Group
223033	Compass Fostering West Ltd	51723851	R5822	Foster Care Payments - External Provisioı	40,597.18	03/03/2021	People Group
223033	Compass Fostering West Ltd	51723851	R5822	Foster Care Payments - External Provisioı	38,076.09	03/03/2021	People Group

223033	Compass Fostering West Ltd	51723851	R5822	Foster Care Payments - External Provisio	38,076.09	03/03/2021	People Group
223033	Compass Fostering West Ltd	51723851	R5822	Foster Care Payments - External Provisio	64,741.04	03/03/2021	People Group
223033	Compass Fostering West Ltd	51723851	R5822	Foster Care Payments - External Provisio	42,362.58	03/03/2021	People Group
223033	Compass Fostering West Ltd	51723851	R5822	Foster Care Payments - External Provisio	42,362.58	03/03/2021	People Group
223033	Compass Fostering West Ltd	51723851	R5822	Foster Care Payments - External Provisio	36,976.42	03/03/2021	People Group
223033	Compass Fostering West Ltd	51723851	R5822	Foster Care Payments - External Provisio	34,998.47	03/03/2021	People Group
223033	Compass Fostering West Ltd	51723851	R5822	Foster Care Payments - External Provisio	33,156.37	03/03/2021	People Group
223033	Compass Fostering West Ltd	51723851	R5822	Foster Care Payments - External Provisio	33,156.37	03/03/2021	People Group
223033	Compass Fostering West Ltd	51723851	R5822	Foster Care Payments - External Provisio	36,976.42	03/03/2021	People Group
205413	Compass Minerals UK Ltd	51713589	R4030	Materials	1,269.24	04/03/2021	Communities
205413	Compass Minerals UK Ltd	51713594	R4030	Materials	3,812.17	04/03/2021	Communities
205413	Compass Minerals UK Ltd	51714591	R4030	Materials	8,951.66	05/03/2021	Communities
205413	Compass Minerals UK Ltd	51714604	R4030	Materials	1,245.12	05/03/2021	Communities
205413	Compass Minerals UK Ltd	51715235	R4030	Materials	7,635.97	05/03/2021	Communities
205413	Compass Minerals UK Ltd	51715245	R4030	Materials	1,294.25	05/03/2021	Communities
205413	Compass Minerals UK Ltd	51716055	R4030	Materials	1,233.51	05/03/2021	Communities
205413	Compass Minerals UK Ltd	51716090	R4030	Materials	5,076.06	05/03/2021	Communities
205413	Compass Minerals UK Ltd	51716350	R4030	Materials	8,961.48	10/03/2021	Communities
205413	Compass Minerals UK Ltd	51717200	R4030	Materials	2,521.50	10/03/2021	Communities
205413	Compass Minerals UK Ltd	51717205	R4030	Materials	8,898.96	11/03/2021	Communities
205413	Compass Minerals UK Ltd	51718076	R4030	Materials	2,497.38	12/03/2021	Communities
205413	Compass Minerals UK Ltd	51718079	R4030	Materials	1,270.13	12/03/2021	Communities
205413	Compass Minerals UK Ltd	51718082	R4030	Materials	12,908.52	12/03/2021	Communities
205413	Compass Minerals UK Ltd	51718305	R4030	Materials	1,238.87	12/03/2021	Communities
205413	Compass Minerals UK Ltd	51718307	R4030	Materials	2,492.93	12/03/2021	Communities
205413	Compass Minerals UK Ltd	51718622	R4030	Materials	2,509.89	12/03/2021	Communities
205413	Compass Minerals UK Ltd	51718630	R4030	Materials	1,294.25	12/03/2021	Communities
205413	Compass Minerals UK Ltd	51719365	R4030	Materials	1,242.44	18/03/2021	Communities
205413	Compass Minerals UK Ltd	51720266	R4030	Materials	1,232.62	19/03/2021	Communities
205413	Compass Minerals UK Ltd	51720484	R4030	Materials	1,212.97	19/03/2021	Communities
205413	Compass Minerals UK Ltd	51720723	R4030	Materials	2,486.67	18/03/2021	Communities
205413	Compass Minerals UK Ltd	51720724	R4030	Materials	6,380.12	12/03/2021	Communities
205413	Compass Minerals UK Ltd	51720761	R4030	Materials	2,643.88	12/03/2021	Communities
205413	Compass Minerals UK Ltd	51722625	R4030	Materials	7,418.91	26/03/2021	Communities
205413	Compass Minerals UK Ltd	51722951	R4030	Materials	12,712.01	26/03/2021	Communities
205413	Compass Minerals UK Ltd	51723474	R4030	Materials	6,161.29	26/03/2021	Communities
205413	Compass Minerals UK Ltd	51726052	R4030	Materials	9,936.84	31/03/2021	Communities
201401	Compass Taxis Coventry	51723396	R3204	Home To School / College Transport	1,512.00	02/03/2021	Communities
201401	Compass Taxis Coventry	51723702	R3204	Home To School / College Transport	7,479.45	03/03/2021	Communities
201401	Compass Taxis Coventry	51723702	R3204	Home To School / College Transport	13,200.00	03/03/2021	Communities
201401	Compass Taxis Coventry	51723702	R3204	Home To School / College Transport	15,312.00	03/03/2021	Communities
201401	Compass Taxis Coventry	51723702	R3204	Home To School / College Transport	2,805.00	03/03/2021	Communities
201401	Compass Taxis Coventry	51723702	R3204	Home To School / College Transport	12,099.45	03/03/2021	Communities
201401	Compass Taxis Coventry	51723702	R3204	Home To School / College Transport	17,820.00	03/03/2021	Communities
201401	Compass Taxis Coventry	51723702	R3204	Home To School / College Transport	18,645.00	03/03/2021	Communities

201401	Compass Taxis Coventry	51723702	R3204	Home To School / College Transport	26,070.00	03/03/2021	Communities
201401	Compass Taxis Coventry	51723702	R3204	Home To School / College Transport	7,479.45	03/03/2021	Communities
201401	Compass Taxis Coventry	51723702	R3204	Home To School / College Transport	16,830.00	03/03/2021	Communities
201401	Compass Taxis Coventry	51723702	R3204	Home To School / College Transport	48,840.00	03/03/2021	Communities
201401	Compass Taxis Coventry	51723702	R3204	Home To School / College Transport	6,050.55	03/03/2021	Communities
201401	Compass Taxis Coventry	51723702	R3204	Home To School / College Transport	7,481.10	03/03/2021	Communities
201401	Compass Taxis Coventry	51723702	R3206	Client/Customer/Pupil Travel	6,600.00	03/03/2021	Communities
201401	Compass Taxis Coventry	51725024	R3204	Home To School / College Transport	2,340.00	08/03/2021	Communities
100106	Compton Manor	51726935	R5806	Residential Care	1,764.56	10/03/2021	People
226323	Conatus Health Ltd	51729006	R5802	Substitute Care	542.50	17/03/2021	People Group
226323	Conatus Health Ltd	51729015	R5802	Substitute Care	542.50	19/03/2021	People Group
226323	Conatus Health Ltd	51729017	R5802	Substitute Care	813.75	17/03/2021	People Group
226323	Conatus Health Ltd	51731226	R5801	Carer Allowance Payments	891.25	23/03/2021	People Group
100093	Condover College Ltd	51727046	R5806	Residential Care	31,115.80	10/03/2021	People Group
100093	Condover College Ltd	51727046	R5806	Residential Care	23,040.40	10/03/2021	People Group
100093	Condover College Ltd	51727046	R5806	Residential Care	37,138.20	10/03/2021	People Group
100093	Condover College Ltd	51727046	R5806	Residential Care	32,002.20	10/03/2021	People Group
100093	Condover College Ltd	51727046	R5806	Residential Care	28,636.20	10/03/2021	People Group
238984	Conservation Resources (UK) Ltd	51731766	R4058	Books, Newspapers & Publications	1,388.27	24/03/2021	Resources
226891	Continuity Healthcare Services Ltd	51708219	R5807	Social Care Block Contracts	1,904.00	08/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	1,267.20	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	745.92	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	1,943.04	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	2,365.44	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	2,142.00	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	1,734.00	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	591.36	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	544.00	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	960.96	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	1,456.92	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51709035	R5805	Homecare - External Domiciliary	1,632.00	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51716453	R5805	Homecare - External Domiciliary	-3,231.36	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51716453	R5805	Homecare - External Domiciliary	-2,851.20	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51716453	R5805	Homecare - External Domiciliary	-792.00	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51716453	R5805	Homecare - External Domiciliary	-765.00	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51716453	R5805	Homecare - External Domiciliary	-4,878.72	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51726392	R5805	Homecare - External Domiciliary	-1,904.00	08/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51727617	R5805	Homecare - External Domiciliary	2,295.00	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51727617	R5805	Homecare - External Domiciliary	3,213.00	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51727617	R5805	Homecare - External Domiciliary	4,284.00	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51727617	R5805	Homecare - External Domiciliary	5,355.00	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51727617	R5805	Homecare - External Domiciliary	5,508.00	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51727617	R5805	Homecare - External Domiciliary	6,426.00	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51727617	R5805	Homecare - External Domiciliary	8,568.00	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51727617	R5805	Homecare - External Domiciliary	19,278.00	12/03/2021	People Group

226891	Continuity Healthcare Services Ltd	51727617	R5805	Homecare - External Domiciliary	14,994.00	12/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	137,360.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	144,228.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	144,228.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	72,114.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	72,114.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	85,850.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	96,152.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	96,152.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	4,266.24	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	151,096.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	161,874.72	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	164,250.24	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	164,832.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	168,266.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	168,266.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	168,266.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	192,304.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	192,304.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	192,304.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	192,304.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	192,304.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	199,172.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	216,342.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	216,342.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	216,342.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	223,210.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	238,909.44	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	238,909.44	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	238,909.44	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	240,380.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	273,039.36	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	285,062.40	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	16,289.28	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	18,887.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	48,076.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	72,114.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	192,304.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	216,342.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	24,038.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	15,416.64	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	23,179.50	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	24,038.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	99,586.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	120,190.00	15/03/2021	People Group

226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	146,803.50	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	48,076.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	108,171.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	108,171.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	108,171.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	120,190.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	128,278.08	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	128,775.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	17,064.96	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	24,038.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	54,944.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	60,095.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	66,963.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	74,659.20	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	82,416.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	85,850.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	96,152.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	144,228.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	258,228.72	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	102,389.76	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	229,577.04	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	238,909.44	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	15,453.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	17,170.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	20,604.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	24,038.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	24,038.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	24,038.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	24,038.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	24,038.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	24,038.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	24,038.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	25,112.64	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	27,472.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	29,863.68	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	29,863.68	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	36,057.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	36,057.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	37,774.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	43,783.50	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	46,359.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	48,076.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	48,076.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	48,076.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	48,076.00	15/03/2021	People Group

226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	53,958.24	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	53,958.24	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	55,802.50	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	59,236.50	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	59,727.36	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	59,727.36	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	60,095.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	61,812.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	63,993.60	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	72,114.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	72,114.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51728494	R5805	Homecare - External Domiciliary	72,114.00	15/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	16,077.60	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	20,706.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	32,155.20	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	41,412.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	53,244.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	137,000.64	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	77,172.48	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	51,448.32	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	6,655.50	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	13,311.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	14,790.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	20,706.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	20,706.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	20,706.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	20,706.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	25,143.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	25,724.16	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	26,622.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	29,399.04	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	29,580.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	31,059.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	41,412.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	41,412.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	41,412.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	41,412.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	46,478.88	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	56,202.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	58,420.50	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	58,798.08	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	62,118.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	66,147.84	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	70,992.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	73,950.00	16/03/2021	People Group

226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	82,824.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	82,824.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	82,824.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	90,034.56	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	90,034.56	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	93,177.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	93,177.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	102,896.64	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	102,896.64	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	103,530.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	104,577.48	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	124,236.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	126,184.80	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	127,194.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	136,068.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	140,505.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	145,157.76	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	153,076.50	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	154,344.96	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	154,344.96	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	154,344.96	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	154,344.96	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	165,648.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	165,648.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	165,648.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	165,648.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	165,648.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	165,648.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	165,648.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	165,648.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	165,648.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	167,207.04	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	186,354.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	186,354.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	201,895.68	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	244,379.52	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	257,241.60	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	41,412.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	51,448.32	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	51,448.32	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	124,945.92	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	25,724.16	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	82,824.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	186,354.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	126,184.80	16/03/2021	People Group

226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	46,478.88	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	48,807.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	49,109.76	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	49,109.76	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	50,473.92	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	51,448.32	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	51,448.32	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	51,448.32	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729080	R5805	Homecare - External Domiciliary	51,765.00	16/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729398	R5805	Homecare - External Domiciliary	12,920.00	17/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729398	R5805	Homecare - External Domiciliary	36,176.00	17/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729398	R5805	Homecare - External Domiciliary	22,471.68	17/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729398	R5805	Homecare - External Domiciliary	3,064.32	17/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729398	R5805	Homecare - External Domiciliary	7,752.00	17/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729398	R5805	Homecare - External Domiciliary	8,398.00	17/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729398	R5805	Homecare - External Domiciliary	9,349.90	17/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729398	R5805	Homecare - External Domiciliary	10,032.00	17/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729398	R5805	Homecare - External Domiciliary	10,659.00	17/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729398	R5805	Homecare - External Domiciliary	11,111.20	17/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729398	R5805	Homecare - External Domiciliary	11,628.00	17/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729398	R5805	Homecare - External Domiciliary	12,038.40	17/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729398	R5805	Homecare - External Domiciliary	12,439.68	17/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729398	R5805	Homecare - External Domiciliary	14,646.72	17/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729398	R5805	Homecare - External Domiciliary	17,856.96	17/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729398	R5805	Homecare - External Domiciliary	28,424.00	17/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729398	R5805	Homecare - External Domiciliary	23,256.00	17/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729398	R5805	Homecare - External Domiciliary	13,442.88	17/03/2021	People Group
226891	Continuity Healthcare Services Ltd	51729398	R5805	Homecare - External Domiciliary	35,853.00	17/03/2021	People Group
229729	Coram BAAF (***3678)	51712928	R4607	Client Expenses	900.00	03/03/2021	People
218184	Cornerstone Partnership Ltd	51715271	R5459	Leaving Care Accommodation	3,250.00	05/03/2021	Communities
201451	Coten End Playgroups (****2017)	51724118	R6106	Early Years Funding (PVIs and LA)	10,601.61	05/03/2021	Communities
201451	Coten End Playgroups (****2017)	51724878	R6106	Early Years Funding (PVIs and LA)	2,480.94	09/03/2021	Communities
201451	Coten End Playgroups (****2017)	51728572	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
999982	Countrywide Legal Indemnities Ltd	51728495	R4441	Professional Fees	1,770.00	12/03/2021	Resources
239574	County Fostering Service Ltd	51723616	R5822	Foster Care Payments - External Provisio	4,780.00	03/03/2021	Communities
201482	Coventry & Warwickshire CDA Ltd	51731641	R5501	Grants / Donations to External Organisatic	2,000.00	23/03/2021	Resources
227098	Coventry & Warwickshire First Ltd	51719132	R4702	Subscriptions To Organisations	550.00	18/03/2021	Communities
221744	Coventry & Warwickshire Reinvestment Trust I	51714603	R5501	Grants / Donations to External Organisatic	4,944.32	26/03/2021	Communities
201502	Coventry and Warwickshire Mind	51722189	R5702	Payments to External Contractors	100,500.00	26/03/2021	People
201502	Coventry and Warwickshire Mind	51730101	R5702	Payments to External Contractors	36,666.00	26/03/2021	People
201487	Coventry and Warwickshire Partnership NHS T	51713201	R5203	Payments / Contributions to Public Sector	409,422.16	05/03/2021	People
201487	Coventry and Warwickshire Partnership NHS T	51715429	R5702	Payments to External Contractors	22,687.00	04/03/2021	People
201487	Coventry and Warwickshire Partnership NHS T	51723299	R1101	Agency Staff Pay (inside IR35)	15,926.78	30/03/2021	People
201487	Coventry and Warwickshire Partnership NHS T	51723345	R1101	Agency Staff Pay (inside IR35)	12,803.76	26/03/2021	People
	Coventry City Council	24415			635.41	26/03/2021	People

201494	Coventry City Council	51717405	R5203	Payments / Contributions to Public Sector	3,168.75	12/03/2021	Other Services
201494	Coventry City Council	51721243	R6107	SEN Statements Funding	5,738.85	26/03/2021	Communities
201494	Coventry City Council	51721245	R6107	SEN Statements Funding	1,684.80	26/03/2021	Communities
201494	Coventry City Council	51733618	R5852	Shared Lives	5,700.00	30/03/2021	People
232776	Coventry City of Culture Trust (****9927)	51726369	R5501	Grants / Donations to External Organisatic	500,000.00	22/03/2021	Communities
235015	Coventry Minibus Ltd	51723909	R3204	Home To School / College Transport	17,750.25	04/03/2021	Communities
235015	Coventry Minibus Ltd	51723909	R5704	Public Transport	18,091.80	04/03/2021	Communities
235015	Coventry Minibus Ltd	51723909	R5704	Public Transport	17,750.25	04/03/2021	Communities
235015	Coventry Minibus Ltd	51723909	R5704	Public Transport	64,692.00	04/03/2021	Communities
235015	Coventry Minibus Ltd	51723909	R5704	Public Transport	38,999.70	04/03/2021	Communities
235015	Coventry Minibus Ltd	51723909	R3204	Home To School / College Transport	25,852.50	04/03/2021	Communities
235015	Coventry Minibus Ltd	51723909	R3204	Home To School / College Transport	8,275.05	04/03/2021	Communities
235015	Coventry Minibus Ltd	51723909	R3204	Home To School / College Transport	2,860.65	04/03/2021	Communities
235015	Coventry Minibus Ltd	51723909	R3204	Home To School / College Transport	2,592.00	04/03/2021	Communities
235015	Coventry Minibus Ltd	51723909	R3204	Home To School / College Transport	4,136.85	04/03/2021	Communities
235015	Coventry Minibus Ltd	51723909	R3204	Home To School / College Transport	18,091.80	04/03/2021	Communities
235015	Coventry Minibus Ltd	51723909	R3204	Home To School / College Transport	25,743.15	04/03/2021	Communities
235015	Coventry Minibus Ltd	51723909	R3204	Home To School / College Transport	25,922.70	04/03/2021	Communities
235015	Coventry Minibus Ltd	51723909	R3204	Home To School / College Transport	30,167.10	04/03/2021	Communities
235015	Coventry Minibus Ltd	51723909	R3204	Home To School / College Transport	31,908.78	04/03/2021	Communities
235015	Coventry Minibus Ltd	51732012	R5704	Public Transport	880.00	24/03/2021	Communities
201510	Coventry University	51718643	R1601	Training	855.33	05/03/2021	People
201510	Coventry University	51718650	R1601	Training	778.00	05/03/2021	People
100268	Cow Lees Nursing Home	51726934	R5806	Residential Care	23,414.88	10/03/2021	People
100268	Cow Lees Nursing Home	51726934	R5806	Residential Care	24,225.12	10/03/2021	People
100268	Cow Lees Nursing Home	51726934	R5806	Residential Care	24,223.68	10/03/2021	People
100268	Cow Lees Nursing Home	51726934	R5806	Residential Care	40,977.12	10/03/2021	People
100268	Cow Lees Nursing Home	51726934	R5806	Residential Care	47,945.28	10/03/2021	People
100268	Cow Lees Nursing Home	51726934	R5806	Residential Care	23,365.44	10/03/2021	People
100268	Cow Lees Nursing Home	51726934	R5806	Residential Care	23,966.40	10/03/2021	People
100268	Cow Lees Nursing Home	51726934	R5806	Residential Care	29,017.44	10/03/2021	People
100268	Cow Lees Nursing Home	51726934	R5806	Residential Care	34,821.12	10/03/2021	People
100268	Cow Lees Nursing Home	51726934	R5806	Residential Care	40,977.12	10/03/2021	People
100268	Cow Lees Nursing Home	51726934	R5806	Residential Care	41,453.76	10/03/2021	People
100268	Cow Lees Nursing Home	51726934	R5806	Residential Care	20,210.40	10/03/2021	People
100268	Cow Lees Nursing Home	51733738	R5501	Grants / Donations to External Organisatic	4,380.00	30/03/2021	People
100268	Cow Lees Nursing Home	51733795	R5501	Grants / Donations to External Organisatic	4,380.00	30/03/2021	People
100268	Cow Lees Nursing Home	51734093	R5501	Grants / Donations to External Organisatic	2,555.00	30/03/2021	People
201523	Crabb Curtis & Co (Commercial) Ltd	51721016	R2201	Rents & Lettings	2,005.44	19/03/2021	Resources
240379	Craegmoor Jubilee Gardens****2219	51604478	R5806	Residential Care	1,708.57	04/03/2021	People
100089	Craegmoor Ltd - Part Of Priory Group (Charnw	51726935	R5806	Residential Care	6,533.20	10/03/2021	People Group
100269	Craighaven Ltd	51726937	R5806	Residential Care	21,952.00	10/03/2021	People Group
100269	Craighaven Ltd	51726937	R5806	Residential Care	21,952.00	10/03/2021	People Group
100269	Craighaven Ltd	51726937	R5806	Residential Care	21,952.00	10/03/2021	People Group
100269	Craighaven Ltd	51726937	R5806	Residential Care	21,952.00	10/03/2021	People Group

100269	Craighaven Ltd	51726937	R5806	Residential Care	21,952.00	10/03/2021	People Group
100269	Craighaven Ltd	51726937	R5806	Residential Care	14,896.00	10/03/2021	People Group
100269	Craighaven Ltd	51726937	R5806	Residential Care	21,952.00	10/03/2021	People Group
100269	Craighaven Ltd	51726937	R5806	Residential Care	21,952.00	10/03/2021	People Group
100269	Craighaven Ltd	51726937	R5806	Residential Care	26,352.00	10/03/2021	People Group
100269	Craighaven Ltd	51726937	R5806	Residential Care	10,976.00	10/03/2021	People Group
100269	Craighaven Ltd	51733722	R5501	Grants / Donations to External Organisatic	2,100.00	30/03/2021	People Group
100269	Craighaven Ltd	51733788	R5501	Grants / Donations to External Organisatic	2,100.00	30/03/2021	People Group
202925	Cramer Music Ltd	51724791	R4058	Books, Newspapers & Publications	1,191.12	05/03/2021	Resources
202925	Cramer Music Ltd	51729081	R4058	Books, Newspapers & Publications	3,082.76	16/03/2021	Resources
202925	Cramer Music Ltd	51731757	R4058	Books, Newspapers & Publications	716.26	24/03/2021	Resources
232742	Creative Flair Childcare Ltd	51724025	R6106	Early Years Funding (PVIs and LA)	8,070.64	05/03/2021	Communities
999982	Creative Leamington CIC	51726916	R4902	Budget Balance (NO ACTUALS)	23,608.00	10/03/2021	Communities
223291	Creative Support Ltd	51728396	R5501	Grants / Donations to External Organisatic	1,400.00	12/03/2021	People Group
223291	Creative Support Ltd	51728400	R5501	Grants / Donations to External Organisatic	1,000.00	12/03/2021	People Group
223291	Creative Support Ltd	51728401	R5501	Grants / Donations to External Organisatic	800.00	12/03/2021	People Group
223291	Creative Support Ltd	51728410	R5501	Grants / Donations to External Organisatic	600.00	12/03/2021	People Group
223291	Creative Support Ltd	51730863	R5851	Supported Living	42,218.40	19/03/2021	People Group
223291	Creative Support Ltd	51730863	R5851	Supported Living	42,218.40	19/03/2021	People Group
223291	Creative Support Ltd	51730863	R5851	Supported Living	42,218.40	19/03/2021	People Group
223291	Creative Support Ltd	51730863	R5851	Supported Living	42,218.40	19/03/2021	People Group
223291	Creative Support Ltd	51730863	R5851	Supported Living	42,218.40	19/03/2021	People Group
223291	Creative Support Ltd	51730872	R5851	Supported Living	3,259.20	22/03/2021	People Group
223291	Creative Support Ltd	51730872	R5851	Supported Living	13,905.92	22/03/2021	People Group
223291	Creative Support Ltd	51730872	R5851	Supported Living	13,036.80	22/03/2021	People Group
223291	Creative Support Ltd	51730872	R5851	Supported Living	13,688.64	22/03/2021	People Group
223291	Creative Support Ltd	51730872	R5851	Supported Living	30,996.56	22/03/2021	People Group
223291	Creative Support Ltd	51730872	R5851	Supported Living	32,626.16	22/03/2021	People Group
223291	Creative Support Ltd	51730872	R5851	Supported Living	16,078.72	22/03/2021	People Group
223291	Creative Support Ltd	51731428	R5851	Supported Living	12,726.40	23/03/2021	People Group
223291	Creative Support Ltd	51731428	R5851	Supported Living	189,996.80	23/03/2021	People Group
223291	Creative Support Ltd	51731428	R5851	Supported Living	12,416.00	23/03/2021	People Group
223291	Creative Support Ltd	51731428	R5851	Supported Living	15,792.00	23/03/2021	People Group
223291	Creative Support Ltd	51731428	R5851	Supported Living	12,416.00	23/03/2021	People Group
223291	Creative Support Ltd	51731428	R5851	Supported Living	18,468.80	23/03/2021	People Group
223291	Creative Support Ltd	51731428	R5851	Supported Living	40,972.80	23/03/2021	People Group
223291	Creative Support Ltd	51731428	R5851	Supported Living	49,664.00	23/03/2021	People Group
223291	Creative Support Ltd	51731428	R5851	Supported Living	12,416.00	23/03/2021	People Group
223291	Creative Support Ltd	51731428	R5851	Supported Living	24,521.60	23/03/2021	People Group
223291	Creative Support Ltd	51731428	R5851	Supported Living	37,403.20	23/03/2021	People Group
223291	Creative Support Ltd	51731428	R5851	Supported Living	52,147.20	23/03/2021	People Group
223291	Creative Support Ltd	51731428	R5851	Supported Living	168,873.60	23/03/2021	People Group
223291	Creative Support Ltd	51731428	R5851	Supported Living	146,160.00	23/03/2021	People Group
223291	Creative Support Ltd	51731428	R5851	Supported Living	103,844.80	23/03/2021	People Group
223291	Creative Support Ltd	51731428	R5851	Supported Living	82,876.80	23/03/2021	People Group

223291	Creative Support Ltd	51731428	R5851	Supported Living	78,803.20	23/03/2021	People Group
223291	Creative Support Ltd	51731428	R5851	Supported Living	64,252.80	23/03/2021	People Group
223291	Creative Support Ltd	51731428	R5851	Supported Living	33,833.60	23/03/2021	People Group
223291	Creative Support Ltd	51731428	R5851	Supported Living	46,249.60	23/03/2021	People Group
223291	Creative Support Ltd	51732052	R5851	Supported Living	20,983.04	25/03/2021	People Group
223291	Creative Support Ltd	51732052	R5851	Supported Living	17,553.12	25/03/2021	People Group
223291	Creative Support Ltd	51732052	R5851	Supported Living	35,509.76	25/03/2021	People Group
223291	Creative Support Ltd	51732052	R5851	Supported Living	24,211.20	25/03/2021	People Group
223291	Creative Support Ltd	51732052	R5851	Supported Living	22,597.12	25/03/2021	People Group
223291	Creative Support Ltd	51732052	R5851	Supported Living	37,930.88	25/03/2021	People Group
223291	Creative Support Ltd	51732052	R5851	Supported Living	17,754.88	25/03/2021	People Group
223291	Creative Support Ltd	51732052	R5851	Supported Living	13,719.68	25/03/2021	People Group
223291	Creative Support Ltd	51732052	R5851	Supported Living	12,105.60	25/03/2021	People Group
223291	Creative Support Ltd	51732052	R5851	Supported Living	10,088.00	25/03/2021	People Group
223291	Creative Support Ltd	51732052	R5851	Supported Living	1,412.32	25/03/2021	People Group
223291	Creative Support Ltd	51732052	R5851	Supported Living	29,053.44	25/03/2021	People Group
223291	Creative Support Ltd	51732987	R5851	Supported Living	2,095.20	29/03/2021	People Group
223291	Creative Support Ltd	51732987	R5851	Supported Living	5,121.60	29/03/2021	People Group
223291	Creative Support Ltd	51732987	R5851	Supported Living	16,286.76	29/03/2021	People Group
223291	Creative Support Ltd	51733620	R5851	Supported Living	2,778.08	30/03/2021	People Group
236865	Creative-Connections	51722190	R5802	Substitute Care	1,770.00	22/03/2021	People
236865	Creative-Connections	51731970	R5802	Substitute Care	1,420.00	24/03/2021	People
220812	Credence Care Holly House	51723616	R5851	Supported Living	754.08	03/03/2021	People
220812	Credence Care Holly House	51723616	R5851	Supported Living	636.00	03/03/2021	People
220812	Credence Care Holly House	51726930	R5851	Supported Living	33,399.15	10/03/2021	People
220812	Credence Care Holly House	51726930	R5851	Supported Living	33,471.30	10/03/2021	People
220812	Credence Care Holly House	51726930	R5851	Supported Living	53,901.00	10/03/2021	People
220812	Credence Care Holly House	51726930	R5851	Supported Living	68,985.00	10/03/2021	People
220812	Credence Care Holly House	51726930	R5851	Supported Living	73,521.00	10/03/2021	People
220812	Credence Care Holly House	51726930	R5851	Supported Living	92,626.80	10/03/2021	People
220812	Credence Care Holly House	51726930	R5851	Supported Living	121,158.00	10/03/2021	People
220812	Credence Care Holly House	51726930	R5851	Supported Living	125,208.00	10/03/2021	People
220812	Credence Care Holly House	51726930	R5851	Supported Living	2,027.25	10/03/2021	People
220812	Credence Care Holly House	51726930	R5851	Supported Living	954.00	10/03/2021	People
220812	Credence Care Holly House	51726930	R5851	Supported Living	7,632.00	10/03/2021	People
220812	Credence Care Holly House	51726930	R5851	Supported Living	27,033.00	10/03/2021	People
220812	Credence Care Holly House	51726930	R5851	Supported Living	4,770.00	10/03/2021	People
220812	Credence Care Holly House	51726930	R5851	Supported Living	13,333.20	10/03/2021	People
220812	Credence Care Holly House	51726930	R5851	Supported Living	3,816.00	10/03/2021	People
220812	Credence Care Holly House	51727277	R5851	Supported Living	2,927.52	11/03/2021	People
220812	Credence Care Holly House	51732052	R5851	Supported Living	508.80	24/03/2021	People
220812	Credence Care Holly House	51732052	R5851	Supported Living	754.08	25/03/2021	People
220812	Credence Care Holly House	51732052	R5851	Supported Living	1,017.60	25/03/2021	People
220812	Credence Care Holly House	51732614	R5851	Supported Living	1,272.00	26/03/2021	People
220812	Credence Care Holly House	51732614	R5851	Supported Living	1,885.20	26/03/2021	People

220812	Credence Care Holly House	51732614	R5851	Supported Living	1,211.20	26/03/2021	People
220812	Credence Care Holly House	51732614	R5851	Supported Living	1,256.80	26/03/2021	People
220812	Credence Care Holly House	51732614	R5851	Supported Living	1,272.00	26/03/2021	People
220812	Credence Care Holly House	51734150	R5851	Supported Living	754.08	31/03/2021	People
220812	Credence Care Holly House	51734150	R5851	Supported Living	1,908.00	31/03/2021	People
237628	Credo Care Ltd ***6645	51723851	R5822	Foster Care Payments - External Provisio	6,284.00	03/03/2021	Communities
237628	Credo Care Ltd ***6645	51731428	R5822	Foster Care Payments - External Provisio	6,957.29	22/03/2021	Communities
213040	Croft Medical Centre (Leamington Spa)	51732743	R5702	Payments to External Contractors	1,111.33	31/03/2021	People
213040	Croft Medical Centre (Leamington Spa)	51732766	R5702	Payments to External Contractors	1,777.74	31/03/2021	People
201541	Croft School Ltd	51723954	R6106	Early Years Funding (PVIs and LA)	11,443.90	10/03/2021	Communities
201541	Croft School Ltd	51729764	C1030	New Construction, Conversion & Renovat	1,850.00	19/03/2021	Capital
217194	Crosscrown Ltd (Woodville House)	51726937	R5806	Residential Care	24,320.00	10/03/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51726937	R5806	Residential Care	25,504.96	10/03/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51726937	R5806	Residential Care	22,400.00	10/03/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51726937	R5806	Residential Care	22,216.00	10/03/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51726937	R5806	Residential Care	17,377.92	10/03/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51726937	R5806	Residential Care	17,377.92	10/03/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51726937	R5806	Residential Care	17,440.00	10/03/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51726937	R5806	Residential Care	17,377.92	10/03/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51733641	R5501	Grants / Donations to External Organisatic	960.00	30/03/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51733818	R5501	Grants / Donations to External Organisatic	960.00	30/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	58,217.04	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	58,800.00	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	61,094.04	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	63,000.00	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	66,360.00	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	69,300.00	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	57,960.00	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	57,960.00	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	57,960.00	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	57,960.00	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	117,709.20	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	253,589.91	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	-187,229.91	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	45,999.24	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	57,960.00	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	57,960.00	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	63,000.00	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	66,360.00	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	72,410.52	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	74,760.00	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51726918	R5806	Residential Care	45,617.04	10/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51731465	R5806	Residential Care	3,941.43	22/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51733674	R5501	Grants / Donations to External Organisatic	2,160.00	30/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51733695	R5501	Grants / Donations to External Organisatic	2,460.00	30/03/2021	People Group

100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51733759	R5501	Grants / Donations to External Organisatic	2,160.00	30/03/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51733775	R5501	Grants / Donations to External Organisatic	2,460.00	30/03/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Ho	51726934	R5806	Residential Care	29,714.23	10/03/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Ho	51726934	R5806	Residential Care	51,480.00	10/03/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Ho	51726934	R5806	Residential Care	48,100.00	10/03/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Ho	51726934	R5806	Residential Care	416,185.77	10/03/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Ho	51726934	R5806	Residential Care	51,480.00	10/03/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Ho	51726934	R5806	Residential Care	50,440.00	10/03/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Ho	51726934	R5806	Residential Care	51,480.00	10/03/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Ho	51726934	R5806	Residential Care	52,000.00	10/03/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Ho	51726934	R5806	Residential Care	46,800.00	10/03/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Ho	51726934	R5806	Residential Care	49,920.00	10/03/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Ho	51726934	R5806	Residential Care	45,240.00	10/03/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Ho	51726934	R5806	Residential Care	58,221.54	10/03/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Ho	51726934	R5806	Residential Care	42,900.00	10/03/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Ho	51731465	R5806	Residential Care	8,860.30	22/03/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Ho	51731465	R5806	Residential Care	2,828.58	22/03/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51726918	R5806	Residential Care	44,160.00	10/03/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51726918	R5806	Residential Care	56,960.00	10/03/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51726918	R5806	Residential Care	34,755.84	10/03/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51726918	R5806	Residential Care	41,600.00	10/03/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51726918	R5806	Residential Care	18,857.12	10/03/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51726918	R5806	Residential Care	48,000.00	10/03/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51726918	R5806	Residential Care	48,000.00	10/03/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51726918	R5806	Residential Care	48,000.00	10/03/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51726918	R5806	Residential Care	44,160.00	10/03/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51726918	R5806	Residential Care	44,160.00	10/03/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51726918	R5806	Residential Care	41,600.00	10/03/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51726918	R5806	Residential Care	34,755.84	10/03/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51726918	R5806	Residential Care	32,696.32	10/03/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51726918	R5806	Residential Care	46,080.00	10/03/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51726918	R5806	Residential Care	23,703.68	10/03/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51726918	R5806	Residential Care	44,160.00	10/03/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51733692	R5501	Grants / Donations to External Organisatic	1,560.00	30/03/2021	People Group
100125	Crosscrown Ltd T/A The Chimneys	51733805	R5501	Grants / Donations to External Organisatic	1,560.00	30/03/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	51726937	R5806	Residential Care	30,000.00	10/03/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	51726937	R5806	Residential Care	31,600.00	10/03/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	51726937	R5806	Residential Care	31,600.00	10/03/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	51726937	R5806	Residential Care	29,000.00	10/03/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	51726937	R5806	Residential Care	30,200.00	10/03/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	51726937	R5806	Residential Care	31,600.00	10/03/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	51726937	R5806	Residential Care	28,648.80	10/03/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	51726937	R5806	Residential Care	21,722.40	10/03/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	51726937	R5806	Residential Care	21,722.40	10/03/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	51726937	R5806	Residential Care	21,722.40	10/03/2021	People Group

100338	Crosscrown Ltd T/A The Elms Residential Care	51733685	R5501	Grants / Donations to External Organisatic	1,620.00	30/03/2021	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care	51733833	R5501	Grants / Donations to External Organisatic	1,620.00	30/03/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51726934	R5806	Residential Care	33,120.00	10/03/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51726934	R5806	Residential Care	30,171.48	10/03/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51726934	R5806	Residential Care	24,522.24	10/03/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51726934	R5806	Residential Care	36,144.00	10/03/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51726934	R5806	Residential Care	8,228.52	10/03/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51726934	R5806	Residential Care	8,228.52	10/03/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51726934	R5806	Residential Care	11,657.16	10/03/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51726934	R5806	Residential Care	2,400.00	10/03/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51726934	R5806	Residential Care	30,171.48	10/03/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51726934	R5806	Residential Care	30,514.20	10/03/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51726934	R5806	Residential Care	33,120.00	10/03/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51726934	R5806	Residential Care	33,958.08	10/03/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51733732	R5501	Grants / Donations to External Organisatic	1,380.00	30/03/2021	People Group
100441	Crosscrown Ltd T/As Granville House	51733780	R5501	Grants / Donations to External Organisatic	1,380.00	30/03/2021	People Group
224533	Crown Taxis	51727432	R3204	Home To School / College Transport	2,400.00	11/03/2021	Communities
224533	Crown Taxis	51727432	R3204	Home To School / College Transport	4,350.00	11/03/2021	Communities
234394	CrownCars 1	51713403	R3204	Home To School / College Transport	1,590.00	01/03/2021	Communities
234394	CrownCars 1	51713403	R3204	Home To School / College Transport	3,154.00	01/03/2021	Communities
234394	CrownCars 1	51723900	R3204	Home To School / College Transport	1,272.00	25/03/2021	Communities
234394	CrownCars 1	51723900	R3204	Home To School / College Transport	2,490.00	25/03/2021	Communities
201551	Crystal Taxi Ltd	51723544	R3204	Home To School / College Transport	23,625.00	03/03/2021	Communities
201551	Crystal Taxi Ltd	51723544	R3206	Client/Customer/Pupil Travel	2,352.00	03/03/2021	Communities
201551	Crystal Taxi Ltd	51723544	R3204	Home To School / College Transport	9,450.00	03/03/2021	Communities
201551	Crystal Taxi Ltd	51723544	R3204	Home To School / College Transport	4,200.00	03/03/2021	Communities
201551	Crystal Taxi Ltd	51723544	R3204	Home To School / College Transport	6,615.00	03/03/2021	Communities
201551	Crystal Taxi Ltd	51723544	R3204	Home To School / College Transport	7,350.00	03/03/2021	Communities
201551	Crystal Taxi Ltd	51723544	R3206	Client/Customer/Pupil Travel	2,463.72	03/03/2021	Communities
201551	Crystal Taxi Ltd	51723544	R3204	Home To School / College Transport	4,200.00	03/03/2021	Communities
201551	Crystal Taxi Ltd	51723544	R3204	Home To School / College Transport	4,410.00	03/03/2021	Communities
201551	Crystal Taxi Ltd	51723900	R3204	Home To School / College Transport	1,392.01	04/03/2021	Communities
201551	Crystal Taxi Ltd	51723900	R3204	Home To School / College Transport	1,967.99	04/03/2021	Communities
201551	Crystal Taxi Ltd	51725833	R3204	Home To School / College Transport	550.00	12/03/2021	Communities
221703	Ctalk Ltd	51714202	R4512	Software	950.00	05/03/2021	Resources
221703	Ctalk Ltd	51714207	R4512	Software	6,682.77	03/03/2021	Resources
221703	Ctalk Ltd	51717309	R4512	Software	8,132.75	03/03/2021	Resources
221703	Ctalk Ltd	51725205	R4512	Software	6,682.77	31/03/2021	Resources
221703	Ctalk Ltd	51725206	R4512	Software	950.00	31/03/2021	Resources
221703	Ctalk Ltd	51725986	R4512	Software	5,372.10	31/03/2021	Resources
233324	Ctrack UK Ltd	51731687	R3004	Repair & Maintenance Of Vehicles	1,000.00	31/03/2021	Communities
201828	Cubbington Road Surgery	51732714	R5702	Payments to External Contractors	2,375.18	31/03/2021	People
201828	Cubbington Road Surgery	51732853	R5702	Payments to External Contractors	1,833.70	31/03/2021	People
230481	Cummins Allison Ltd	51722783	R2002	Building Maintenance	688.00	12/03/2021	Communities
201566	Curdworth Pre-School	51723986	R6106	Early Years Funding (PVIs and LA)	1,898.52	05/03/2021	Communities

201566	Curdworth Pre-School	51724944	R6106	Early Years Funding (PVIs and LA)	531.63	08/03/2021	Communities
	Currys Online	15409			557.50	17/03/2021	Fire and Rescue
	Currys Online	15871			1,037.50	18/03/2021	People
	Currys Online	15875			1,037.50	18/03/2021	People
	Currys Online	15879			1,037.50	18/03/2021	People
242058	Curtains by Design	51727141	C1060	Grants & Contributions To Outside Organi	6,700.00	10/03/2021	Capital
201486	CWCC (Coventry and Warwickshire Chamber	51721666	R5702	Payments to External Contractors	10,000.00	26/03/2021	Communities
201486	CWCC (Coventry and Warwickshire Chamber	51732685	R5702	Payments to External Contractors	31,151.80	29/03/2021	Communities
233803	Cygnet (NW) Ltd****9426	51715135	R5702	Payments to External Contractors	3,180.00	05/03/2021	Communities
233803	Cygnet (NW) Ltd****9426	51715140	R5702	Payments to External Contractors	1,590.00	05/03/2021	Communities
233803	Cygnet (NW) Ltd****9426	51715152	R5702	Payments to External Contractors	1,749.00	05/03/2021	Communities
241998	Cygnet NW Ltd	51726935	R5806	Residential Care	4,737.60	10/03/2021	People Group
224065	D2M3 Ltd	51711043	R4512	Software	7,446.00	04/03/2021	Communities
215579	Daconi Ltd	51713101	R4503	Hardware	3,196.44	04/03/2021	Resources
215579	Daconi Ltd	51713103	R4503	Hardware	4,054.56	04/03/2021	Resources
215579	Daconi Ltd	51715052	R4503	Hardware	2,910.40	05/03/2021	Resources
215579	Daconi Ltd	51718940	R4503	Hardware	3,482.48	18/03/2021	Resources
215579	Daconi Ltd	51720026	R4503	Hardware	2,052.28	19/03/2021	Resources
215579	Daconi Ltd	51720553	R4503	Hardware	2,624.36	19/03/2021	Resources
215579	Daconi Ltd	51723119	R4503	Hardware	1,209.16	26/03/2021	Resources
229892	Daisy Bogg Consultancy Ltd	51713940	R1601	Training	730.00	04/03/2021	People Group
229892	Daisy Bogg Consultancy Ltd	51713941	R1601	Training	730.00	04/03/2021	People Group
229892	Daisy Bogg Consultancy Ltd	51716330	R1601	Training	730.00	10/03/2021	People Group
229892	Daisy Bogg Consultancy Ltd	51716331	R1601	Training	730.00	10/03/2021	People Group
229892	Daisy Bogg Consultancy Ltd	51718272	R1601	Training	2,190.00	11/03/2021	People Group
229892	Daisy Bogg Consultancy Ltd	51720474	R1601	Training	730.00	19/03/2021	People Group
229892	Daisy Bogg Consultancy Ltd	51720475	R1601	Training	730.00	19/03/2021	People Group
229892	Daisy Bogg Consultancy Ltd	51720507	R1601	Training	730.00	19/03/2021	People Group
229892	Daisy Bogg Consultancy Ltd	51720508	R1601	Training	1,460.00	19/03/2021	People Group
229892	Daisy Bogg Consultancy Ltd	51720512	R1601	Training	730.00	19/03/2021	People Group
229892	Daisy Bogg Consultancy Ltd	51720517	R1601	Training	1,465.00	19/03/2021	People Group
229994	Daisykins at Rugby Free Primary School	51724030	R6106	Early Years Funding (PVIs and LA)	13,272.71	05/03/2021	Communities
229994	Daisykins at Rugby Free Primary School	51724819	R6106	Early Years Funding (PVIs and LA)	1,151.86	09/03/2021	Communities
201646	Daisykins Ltd	51724051	R6106	Early Years Funding (PVIs and LA)	12,791.33	05/03/2021	Communities
201646	Daisykins Ltd	51724968	R6106	Early Years Funding (PVIs and LA)	3,632.80	09/03/2021	Communities
201646	Daisykins Ltd	51730974	R6106	Early Years Funding (PVIs and LA)	644.40	19/03/2021	Communities
242895	Daram Care Ltd	51730916	R1601	Training	1,260.00	22/03/2021	People Group
242895	Daram Care Ltd	51730920	R1601	Training	1,596.00	22/03/2021	People Group
	Datacamp Inc.	5886			787.06	26/03/2021	Resources
220287	Dealership Services Ltd	51720666	R4205	Clothing, Uniforms & Laundry	828.70	19/03/2021	Communities
230993	Deens Travel Ltd	51713403	R3204	Home To School / College Transport	1,615.00	01/03/2021	Communities
230993	Deens Travel Ltd	51723900	R3204	Home To School / College Transport	1,275.00	25/03/2021	Communities
201727	Dell Computer Corporation Ltd	51718849	R4506	IT Support & Maintenance	3,651.00	18/03/2021	Resources
201727	Dell Computer Corporation Ltd	51720398	R4503	Hardware	1,500.00	19/03/2021	Resources
201727	Dell Computer Corporation Ltd	51720682	R4503	Hardware	1,500.00	19/03/2021	Resources

238085	Department for Education	51730343	C1060	Grants & Contributions To Outside Organi	##########	19/03/2021	Capital
219451	Department for Work and Pensions-Compensa	51731120	R4928	Other Insurance Claims	725.00	23/03/2021	Other Services
238637	Design Inspired Gardening Ltd	51715965	R5702	Payments to External Contractors	720.00	10/03/2021	Communities
239423	Destiny International Care Ltd	51724786	R5459	Leaving Care Accommodation	6,428.56	05/03/2021	People Group
237605	Dextra Lighting	51715483	R2002	Building Maintenance	562.84	04/03/2021	Communities
201750	Dial A Cab - Rugby	51725024	R3204	Home To School / College Transport	1,404.00	08/03/2021	Communities
201750	Dial A Cab - Rugby	51725024	R3204	Home To School / College Transport	3,360.00	08/03/2021	Communities
201750	Dial A Cab - Rugby	51725024	R3206	Client/Customer/Pupil Travel	672.00	08/03/2021	Communities
220586	Diamond Bus Company Ltd	51724288	R5704	Public Transport	768.95	05/03/2021	Communities
220586	Diamond Bus Company Ltd	51725027	R5704	Public Transport	600.00	08/03/2021	Communities
220586	Diamond Bus Company Ltd	51725027	R5704	Public Transport	28,905.70	08/03/2021	Communities
220586	Diamond Bus Company Ltd	51725027	R3204	Home To School / College Transport	19,270.46	08/03/2021	Communities
220586	Diamond Bus Company Ltd	51732021	R5704	Public Transport	4,870.00	24/03/2021	Communities
220586	Diamond Bus Company Ltd	51734194	R5704	Public Transport	4,460.00	31/03/2021	Communities
201758	Dignity Funerals Ltd	51722757	R4615	Coroner/Mortuary/Pathology Fees	1,545.00	12/03/2021	Other Services
225845	Dignus Healthcare Ltd	51727046	R5806	Residential Care	-18,172.40	10/03/2021	People Group
225845	Dignus Healthcare Ltd	51727046	R5806	Residential Care	35,718.20	10/03/2021	People Group
225845	Dignus Healthcare Ltd	51727046	R5806	Residential Care	39,387.50	10/03/2021	People Group
225845	Dignus Healthcare Ltd	51727046	R5806	Residential Care	23,115.00	10/03/2021	People Group
225845	Dignus Healthcare Ltd	51727046	R5806	Residential Care	17,456.40	10/03/2021	People Group
201761	Dimensions UK Ltd (****0502)	51729080	R5851	Supported Living	3,488.40	16/03/2021	People Group
201761	Dimensions UK Ltd (****0502)	51729080	R5851	Supported Living	10,594.40	16/03/2021	People Group
201761	Dimensions UK Ltd (****0502)	51729080	R5851	Supported Living	6,072.40	16/03/2021	People Group
201761	Dimensions UK Ltd (****0502)	51729080	R5851	Supported Living	1,808.80	16/03/2021	People Group
233542	Direct Care Ltd	51726933	R5806	Residential Care	14,000.00	10/03/2021	People Group
201537	Disclosure and Barring Service	51726375	R1503	Staff DBS Checks	12,812.00	30/03/2021	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51725024	R3204	Home To School / College Transport	2,520.00	08/03/2021	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51725024	R3204	Home To School / College Transport	2,820.00	08/03/2021	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51727433	R3204	Home To School / College Transport	2,880.00	11/03/2021	Communities
999982	Dixon Dunn Care Ltd T/A Home Instead	51734155	R5501	Grants / Donations to External Organisatic	2,700.00	31/03/2021	People Group
216855	DNA Legal Ltd	51715234	R4441	Professional Fees	840.00	03/03/2021	Resources
216855	DNA Legal Ltd	51722687	R4441	Professional Fees	692.00	26/03/2021	Resources
216855	DNA Legal Ltd	51722696	R4441	Professional Fees	609.00	12/03/2021	Resources
216855	DNA Legal Ltd	51722699	R4441	Professional Fees	1,014.00	12/03/2021	Resources
216855	DNA Legal Ltd	51724192	R4441	Professional Fees	533.00	26/03/2021	Resources
216855	DNA Legal Ltd	51727777	R4441	Professional Fees	701.00	31/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712423	C1030	New Construction, Conversion & Renovat	25,785.73	03/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51712507	R2024	Property Services Electrical (LE)	987.09	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712514	R2024	Property Services Electrical (LE)	577.87	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712525	R2023	Property Services Mechanical (LM)	1,432.36	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712537	R2024	Property Services Electrical (LE)	551.59	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712546	R2024	Property Services Electrical (LE)	508.39	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712549	R2024	Property Services Electrical (LE)	541.76	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712556	R2023	Property Services Mechanical (LM)	879.22	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712559	R2024	Property Services Electrical (LE)	1,531.36	03/03/2021	Resources

221329	Dodd Group (Midlands) Ltd	51712568	R2024	Property Services Electrical (LE)	923.19	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712589	R2023	Property Services Mechanical (LM)	920.98	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712590	R2023	Property Services Mechanical (LM)	1,062.62	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712599	R2024	Property Services Electrical (LE)	725.75	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712609	R2023	Property Services Mechanical (LM)	700.15	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712610	R2023	Property Services Mechanical (LM)	504.57	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712622	R2023	Property Services Mechanical (LM)	589.97	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712647	R2023	Property Services Mechanical (LM)	716.32	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712648	R2024	Property Services Electrical (LE)	553.69	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712683	R2023	Property Services Mechanical (LM)	505.34	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712691	R2024	Property Services Electrical (LE)	989.46	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712696	R2023	Property Services Mechanical (LM)	625.32	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712711	R2023	Property Services Mechanical (LM)	746.42	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712713	R2024	Property Services Electrical (LE)	504.41	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712728	R2024	Property Services Electrical (LE)	506.01	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712731	R2024	Property Services Electrical (LE)	1,461.27	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712735	R2023	Property Services Mechanical (LM)	564.82	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712740	R2023	Property Services Mechanical (LM)	511.66	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712746	R2024	Property Services Electrical (LE)	705.32	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712748	R2023	Property Services Mechanical (LM)	986.36	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712752	R2024	Property Services Electrical (LE)	926.91	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712758	R2023	Property Services Mechanical (LM)	1,032.50	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712762	R2024	Property Services Electrical (LE)	550.36	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712793	R2024	Property Services Electrical (LE)	733.73	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712794	R2023	Property Services Mechanical (LM)	1,326.70	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712796	R2023	Property Services Mechanical (LM)	560.52	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712802	R2023	Property Services Mechanical (LM)	650.11	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712811	R2024	Property Services Electrical (LE)	1,987.48	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712824	R2024	Property Services Electrical (LE)	517.68	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51712836	R2024	Property Services Electrical (LE)	690.58	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51713096	R2024	Property Services Electrical (LE)	3,026.92	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51714014	C1030	New Construction, Conversion & Renovat	25,550.97	05/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51714015	C1030	New Construction, Conversion & Renovat	72,962.93	05/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51714263	R2024	Property Services Electrical (LE)	1,444.68	05/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51714300	R2024	Property Services Electrical (LE)	1,980.42	03/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51715159	R2023	Property Services Mechanical (LM)	3,673.64	05/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51715160	C1030	New Construction, Conversion & Renovat	18,605.91	05/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51715161	R2024	Property Services Electrical (LE)	9,740.21	05/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716016	R2023	Property Services Mechanical (LM)	35,031.41	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716205	R2024	Property Services Electrical (LE)	1,449.71	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716208	R2024	Property Services Electrical (LE)	1,448.15	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716209	R2023	Property Services Mechanical (LM)	1,102.53	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716210	R2023	Property Services Mechanical (LM)	501.00	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716212	R2023	Property Services Mechanical (LM)	1,930.27	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716213	R2023	Property Services Mechanical (LM)	618.25	10/03/2021	Resources

221329	Dodd Group (Midlands) Ltd	51716215	R2023	Property Services Mechanical (LM)	517.59	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716227	R2024	Property Services Electrical (LE)	716.32	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716233	R2023	Property Services Mechanical (LM)	1,727.90	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716236	R2024	Property Services Electrical (LE)	520.69	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716238	R2023	Property Services Mechanical (LM)	937.27	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716239	R2024	Property Services Electrical (LE)	633.76	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716240	R2024	Property Services Electrical (LE)	646.92	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716255	R2024	Property Services Electrical (LE)	1,660.64	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716256	R2024	Property Services Electrical (LE)	943.92	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716263	R2023	Property Services Mechanical (LM)	600.48	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716264	R2024	Property Services Electrical (LE)	750.60	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716272	R2024	Property Services Electrical (LE)	837.95	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716286	R2024	Property Services Electrical (LE)	1,782.70	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716294	R2023	Property Services Mechanical (LM)	552.59	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716299	R2024	Property Services Electrical (LE)	560.08	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716301	R2023	Property Services Mechanical (LM)	541.01	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716708	R2023	Property Services Mechanical (LM)	5,513.86	11/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716727	R2023	Property Services Mechanical (LM)	529.72	10/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716949	R2023	Property Services Mechanical (LM)	2,387.15	12/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716951	R2023	Property Services Mechanical (LM)	4,746.58	12/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716958	R2023	Property Services Mechanical (LM)	4,133.45	12/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716959	R2023	Property Services Mechanical (LM)	2,008.71	12/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716960	R2023	Property Services Mechanical (LM)	2,348.06	12/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716962	R2024	Property Services Electrical (LE)	3,342.68	12/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51716963	C1030	New Construction, Conversion & Renovat	4,219.28	12/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51716966	C1030	New Construction, Conversion & Renovat	1,955.59	12/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51716967	C1030	New Construction, Conversion & Renovat	6,490.94	12/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51716968	R2023	Property Services Mechanical (LM)	3,596.05	12/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51717167	R2023	Property Services Mechanical (LM)	3,223.09	11/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51717169	C1030	New Construction, Conversion & Renovat	797.81	11/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51717259	C1030	New Construction, Conversion & Renovat	47,542.45	11/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51717260	C1030	New Construction, Conversion & Renovat	22,353.77	11/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51717272	R2023	Property Services Mechanical (LM)	2,889.36	12/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51717273	C1030	New Construction, Conversion & Renovat	72,961.32	12/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51717318	C1030	New Construction, Conversion & Renovat	18,006.23	11/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51718169	R2023	Property Services Mechanical (LM)	2,625.33	11/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51718170	C1030	New Construction, Conversion & Renovat	8,018.07	05/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51718172	C1030	New Construction, Conversion & Renovat	10,085.15	11/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51718173	R2023	Property Services Mechanical (LM)	2,032.69	11/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51718174	C1030	New Construction, Conversion & Renovat	4,697.65	05/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51718458	R2023	Property Services Mechanical (LM)	2,671.94	11/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51718496	R2024	Property Services Electrical (LE)	3,003.73	12/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51718506	C1030	New Construction, Conversion & Renovat	5,236.97	17/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51718547	R2024	Property Services Electrical (LE)	4,948.03	12/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51718693	R2024	Property Services Electrical (LE)	694.65	17/03/2021	Resources

221329	Dodd Group (Midlands) Ltd	51718703	R2023	Property Services Mechanical (LM)	1,207.51	17/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51718715	R2023	Property Services Mechanical (LM)	789.31	17/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51718728	R2023	Property Services Mechanical (LM)	618.25	17/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51718738	R2023	Property Services Mechanical (LM)	680.93	17/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51718741	R2023	Property Services Mechanical (LM)	825.56	17/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51718788	R2023	Property Services Mechanical (LM)	683.37	17/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51718791	R2023	Property Services Mechanical (LM)	594.73	17/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51718797	R2023	Property Services Mechanical (LM)	626.03	17/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51718799	R2023	Property Services Mechanical (LM)	540.55	17/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51718862	C1030	New Construction, Conversion & Renovat	3,247.82	18/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51719138	C1030	New Construction, Conversion & Renovat	2,841.06	12/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51719391	R2023	Property Services Mechanical (LM)	1,156.89	19/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51719432	R2023	Property Services Mechanical (LM)	1,279.99	19/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51719434	R2023	Property Services Mechanical (LM)	775.31	19/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51719443	R2024	Property Services Electrical (LE)	943.86	19/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51719446	R2023	Property Services Mechanical (LM)	1,198.12	19/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51719449	R2023	Property Services Mechanical (LM)	535.64	19/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51719451	R2023	Property Services Mechanical (LM)	1,403.27	19/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51719457	R2024	Property Services Electrical (LE)	1,679.44	19/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51719467	R2024	Property Services Electrical (LE)	1,419.64	19/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51719469	R2024	Property Services Electrical (LE)	1,003.33	19/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51719473	R2024	Property Services Electrical (LE)	1,035.35	19/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51719479	R2023	Property Services Mechanical (LM)	1,740.36	19/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51719482	R2023	Property Services Mechanical (LM)	1,420.60	19/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51719493	R2024	Property Services Electrical (LE)	541.76	19/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51720744	C1030	New Construction, Conversion & Renovat	10,602.01	24/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51721694	R2023	Property Services Mechanical (LM)	511.14	26/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51721810	R2024	Property Services Electrical (LE)	3,005.42	19/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51722095	C1030	New Construction, Conversion & Renovat	2,997.71	26/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51722701	C1030	New Construction, Conversion & Renovat	12,029.13	26/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51723060	C1030	New Construction, Conversion & Renovat	99,644.65	26/03/2021	Capital
221329	Dodd Group (Midlands) Ltd	51723149	R2024	Property Services Electrical (LE)	1,789.41	26/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51726319	R2024	Property Services Electrical (LE)	2,106.83	26/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51729992	R2023	Property Services Mechanical (LM)	3,348.41	26/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51730278	R2023	Property Services Mechanical (LM)	3,530.44	26/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51730279	R2023	Property Services Mechanical (LM)	2,458.99	22/03/2021	Resources
221329	Dodd Group (Midlands) Ltd	51732978	R2023	Property Services Mechanical (LM)	2,389.72	29/03/2021	Resources
241565	Donald Insall Associates Ltd	51723599	C1030	New Construction, Conversion & Renovat	995.00	30/03/2021	Capital
222982	Doorway (Grant Payment ****8744)	51734033	R5501	Grants / Donations to External Organisatic	4,999.00	30/03/2021	Resources
218071	Dordon Primary School (Community Academie	51722162	R6107	SEN Statements Funding	6,371.00	02/03/2021	Communities
218071	Dordon Primary School (Community Academie	51730110	R6107	SEN Statements Funding	11,347.00	19/03/2021	Communities
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51726935	R5806	Residential Care	2,084.00	10/03/2021	People Group
240154	Dovetree School (Witherslack Group)	51712104	R6107	SEN Statements Funding	-13,680.95	05/03/2021	Communities
240154	Dovetree School (Witherslack Group)	51720928	R6107	SEN Statements Funding	26,557.00	05/03/2021	Communities
240055	Dr Peter Colloby t/a Collobyincas Ltd	51712363	R4615	Coroner/Mortuary/Pathology Fees	1,965.30	03/03/2021	Other Services

240055	Dr Peter Colloby t/a Collobyincas Ltd	51722641	R4615	Coroner/Mortuary/Pathology Fees	2,228.70	26/03/2021	Other Services
201834	Draeger Safety UK Ltd	51723579	R4015	Equipment Repair & Maintenance	775.45	04/03/2021	Communities
201834	Draeger Safety UK Ltd	51729590	R4015	Equipment Repair & Maintenance	3,201.95	22/03/2021	Communities
201834	Draeger Safety UK Ltd	51729783	R4015	Equipment Repair & Maintenance	795.12	19/03/2021	Communities
201834	Draeger Safety UK Ltd	51729788	R4015	Equipment Repair & Maintenance	4,219.30	22/03/2021	Communities
201834	Draeger Safety UK Ltd	51730936	R4015	Equipment Repair & Maintenance	1,688.55	26/03/2021	Communities
201834	Draeger Safety UK Ltd	51732584	R4015	Equipment Repair & Maintenance	1,082.20	29/03/2021	Communities
242396	Drake House- Discovered Ltd	51727617	R5806	Residential Care	46,000.00	11/03/2021	People Group
201849	Ducklings Day Nursery	51724017	R6106	Early Years Funding (PVIs and LA)	8,336.26	05/03/2021	Communities
201849	Ducklings Day Nursery	51724920	R6106	Early Years Funding (PVIs and LA)	1,772.10	09/03/2021	Communities
201851	Dudley Lodge	51727277	R5801	Carer Allowance Payments	1,782.86	10/03/2021	People
201851	Dudley Lodge	51727617	R5801	Carer Allowance Payments	37,285.72	11/03/2021	People
201851	Dudley Lodge	51727617	R5801	Carer Allowance Payments	5,500.00	11/03/2021	People
201851	Dudley Lodge	51727617	R5801	Carer Allowance Payments	61,520.00	11/03/2021	People
201851	Dudley Lodge	51727617	R5801	Carer Allowance Payments	10,357.16	11/03/2021	People
201851	Dudley Lodge	51728521	R5801	Carer Allowance Payments	22,844.98	15/03/2021	People
201851	Dudley Lodge	51728521	R5801	Carer Allowance Payments	2,000.00	15/03/2021	People
201852	Dudley Metropolitan Borough Council	51713344	R6107	SEN Statements Funding	5,418.63	04/03/2021	Communities
201860	Dunchurch Nursery	51723962	R6106	Early Years Funding (PVIs and LA)	16,328.17	05/03/2021	Communities
201860	Dunchurch Nursery	51731031	R6106	Early Years Funding (PVIs and LA)	1,145.64	19/03/2021	Communities
224964	Dunsmore Care Solutions Ltd t/a Flexicare Sou	51734004	R5501	Grants / Donations to External Organisatic	960.00	30/03/2021	People Group
230614	Dunsmore Kennels	51727119	R4607	Client Expenses	1,319.89	30/03/2021	People
236415	Duradiamond Healthcare Ltd	51721610	R4441	Professional Fees	6,690.06	08/03/2021	Communities
236415	Duradiamond Healthcare Ltd	51721616	R4441	Professional Fees	5,843.76	08/03/2021	Resources
236415	Duradiamond Healthcare Ltd	51726299	R4441	Professional Fees	6,346.70	30/03/2021	Resources
236415	Duradiamond Healthcare Ltd	51726306	R4441	Professional Fees	4,801.00	30/03/2021	Communities
224260	Dwell Dom Care Ltd (Longlea Home Support)	51733981	R5501	Grants / Donations to External Organisatic	2,100.00	30/03/2021	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51734117	R5501	Grants / Donations to External Organisatic	1,050.00	30/03/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51726918	R5806	Residential Care	34,773.84	10/03/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51726918	R5806	Residential Care	51,840.00	10/03/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51726918	R5806	Residential Care	38,868.48	10/03/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51726918	R5806	Residential Care	-109,928.70	10/03/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51726918	R5806	Residential Care	34,704.00	10/03/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51726918	R5806	Residential Care	38,868.48	10/03/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51726918	R5806	Residential Care	47,198.88	10/03/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51726918	R5806	Residential Care	50,040.00	10/03/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51726918	R5806	Residential Care	50,400.00	10/03/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51726918	R5806	Residential Care	51,840.00	10/03/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51726918	R5806	Residential Care	53,981.28	10/03/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51726918	R5806	Residential Care	5,552.64	10/03/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51726918	R5806	Residential Care	38,868.48	10/03/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51726918	R5806	Residential Care	48,948.48	10/03/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51726918	R5806	Residential Care	50,400.00	10/03/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51726918	R5806	Residential Care	50,820.48	10/03/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51726918	R5806	Residential Care	48,137.22	10/03/2021	People Group

100275	Dwell Ltd t/a Long Lea Residential Care Home	51726918	R5806	Residential Care	3,702.78	10/03/2021	People Group
237385	E TAXI	51725024	R3204	Home To School / College Transport	2,400.00	08/03/2021	Communities
237385	E TAXI	51725024	R3204	Home To School / College Transport	4,650.00	08/03/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51713798	R2102	Energy Costs	900.00	05/03/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51714012	R2102	Energy Costs	655.00	05/03/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51714029	R2102	Energy Costs	3,560.00	05/03/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51719141	R2102	Energy Costs	524.00	12/03/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51723674	R2102	Energy Costs	524.00	24/03/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51723675	R2102	Energy Costs	702.00	24/03/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51723678	R2102	Energy Costs	524.00	24/03/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51723852	R2102	Energy Costs	524.00	24/03/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51723853	R2102	Energy Costs	1,859.00	24/03/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51723854	R2102	Energy Costs	890.00	24/03/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51723855	R2102	Energy Costs	998.00	24/03/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51723857	R2102	Energy Costs	525.00	24/03/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51724765	R2102	Energy Costs	1,645.00	25/03/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51725754	R2102	Energy Costs	890.00	25/03/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51725757	R2102	Energy Costs	525.00	24/03/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51731383	C1030	New Construction, Conversion & Renovat	840.00	24/03/2021	Capital
201930	Eastern Shires Purchasing Organisation	51729849	R4505	ICT Supplies / Consumables	660.00	30/03/2021	Resources
201934	Easy Cabs	51720165	R3204	Home To School / College Transport	675.00	04/03/2021	Communities
201934	Easy Cabs	51720181	R3204	Home To School / College Transport	945.00	04/03/2021	Communities
201934	Easy Cabs	51720188	R3204	Home To School / College Transport	1,560.00	04/03/2021	Communities
201934	Easy Cabs	51722776	R3204	Home To School / College Transport	1,170.00	04/03/2021	Communities
201934	Easy Cabs	51726083	R3204	Home To School / College Transport	1,980.00	15/03/2021	Communities
201934	Easy Cabs	51727436	R3204	Home To School / College Transport	8,325.12	11/03/2021	Communities
201934	Easy Cabs	51727436	R3204	Home To School / College Transport	8,325.12	11/03/2021	Communities
201934	Easy Cabs	51727436	R3204	Home To School / College Transport	15,240.00	11/03/2021	Communities
201934	Easy Cabs	51727436	R3204	Home To School / College Transport	6,053.76	11/03/2021	Communities
201934	Easy Cabs	51727436	R3204	Home To School / College Transport	9,600.00	11/03/2021	Communities
201934	Easy Cabs	51727436	R3204	Home To School / College Transport	18,000.00	11/03/2021	Communities
201934	Easy Cabs	51727436	R3204	Home To School / College Transport	16,800.00	11/03/2021	Communities
201934	Easy Cabs	51727436	R3204	Home To School / College Transport	14,040.00	11/03/2021	Communities
201934	Easy Cabs	51727436	R3204	Home To School / College Transport	1,920.00	11/03/2021	Communities
201934	Easy Cabs	51727436	R3204	Home To School / College Transport	19,656.00	11/03/2021	Communities
201934	Easy Cabs	51729446	R3204	Home To School / College Transport	2,532.00	17/03/2021	Communities
201934	Easy Cabs	51729446	R3204	Home To School / College Transport	4,672.00	17/03/2021	Communities
227821	ECO Work-shop CIC	51726933	R5803	Daycare External	725.12	10/03/2021	People
227821	ECO Work-shop CIC	51726933	R5803	Daycare External	725.12	10/03/2021	People
227821	ECO Work-shop CIC	51726933	R5803	Daycare External	725.12	10/03/2021	People
227821	ECO Work-shop CIC	51726933	R5803	Daycare External	725.12	10/03/2021	People
100276	Eden Place Ltd	51726918	R5806	Residential Care	43,358.68	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	47,509.72	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	47,987.20	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	49,172.16	10/03/2021	People Group

100276	Eden Place Ltd	51726918	R5806	Residential Care	49,421.48	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	50,388.40	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	51,944.12	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	59,394.28	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	73,542.96	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	101,200.00	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	101,200.00	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	50,600.00	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	26,261.40	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	63,780.84	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	44,125.96	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	47,886.92	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	50,153.80	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	56,879.00	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	38,425.64	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	41,808.48	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	39,299.64	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	41,325.48	10/03/2021	People Group
100276	Eden Place Ltd	51726918	R5806	Residential Care	41,326.40	10/03/2021	People Group
100276	Eden Place Ltd	51727046	R5806	Residential Care	11,940.00	10/03/2021	People Group
100276	Eden Place Ltd	51727046	R5806	Residential Care	13,284.72	10/03/2021	People Group
100276	Eden Place Ltd	51727046	R5806	Residential Care	15,378.00	10/03/2021	People Group
100276	Eden Place Ltd	51727046	R5806	Residential Care	23,436.24	10/03/2021	People Group
100276	Eden Place Ltd	51727046	R5806	Residential Care	10,746.00	10/03/2021	People Group
100276	Eden Place Ltd	51727046	R5806	Residential Care	10,663.68	10/03/2021	People Group
100276	Eden Place Ltd	51733728	R5501	Grants / Donations to External Organisatic	2,040.00	30/03/2021	People Group
209108	Eden Springs Uk Ltd	51715282	R4010	Equipment Hire	1,022.60	05/03/2021	Communities
201952	Edge Services	51713745	R1601	Training	8,200.00	05/03/2021	People
201952	Edge Services	51713773	R1601	Training	8,200.00	05/03/2021	People
201952	Edge Services	51731962	R1601	Training	4,100.00	24/03/2021	People
100393	Edgeview Homes Ltd	51727617	R5851	Supported Living	3,265.52	12/03/2021	People Group
100393	Edgeview Homes Ltd	51730863	R5851	Supported Living	3,265.52	19/03/2021	People Group
206379	Egglaroy Ltd t/a Truckstop Group	51720513	R4008	Equipment	1,815.00	19/03/2021	Communities
241014	EL Marsh Care Home Ltd	51723851	R5851	Supported Living	12,626.32	03/03/2021	People Group
241014	EL Marsh Care Home Ltd	51723851	R5851	Supported Living	12,626.32	03/03/2021	People Group
239447	Elite Fostering	51724786	R5822	Foster Care Payments - External Provisior	10,077.24	05/03/2021	People
239447	Elite Fostering	51724786	R5822	Foster Care Payments - External Provisior	7,053.12	05/03/2021	People
239447	Elite Fostering	51724786	R5822	Foster Care Payments - External Provisior	7,613.76	05/03/2021	People
239447	Elite Fostering	51729769	R5822	Foster Care Payments - External Provisior	5,619.68	18/03/2021	People
239447	Elite Fostering	51729769	R5822	Foster Care Payments - External Provisior	5,205.88	18/03/2021	People
236134	Elite Services Holdings Ltd	51716603	R2704	Cleaning, Domestic & Caretaking Services	2,945.00	05/03/2021	Communities
226352	Ellis Taxis	51723065	R3204	Home To School / College Transport	680.00	03/03/2021	Communities
226352	Ellis Taxis	51729449	R3204	Home To School / College Transport	510.00	26/03/2021	Communities
233845	Elysian Field Ltd	51726408	R5459	Leaving Care Accommodation	-525.00	10/03/2021	People Group
233845	Elysian Field Ltd	51727277	R5459	Leaving Care Accommodation	3,544.66	10/03/2021	People Group

233845	Elysian Field Ltd	51727277	R5459	Leaving Care Accommodation	3,544.66	10/03/2021	People Group
238715	Elysium Healthcare (Bowley Court)- Stanley H(	51726935	R5806	Residential Care	4,989.68	10/03/2021	People
235249	Elysium Healthcare Ltd (****4642)	51713774	R5702	Payments to External Contractors	3,200.00	05/03/2021	Communities
235249	Elysium Healthcare Ltd (****4642)	51731382	R5702	Payments to External Contractors	2,400.00	26/03/2021	Communities
235249	Elysium Healthcare Ltd (****4642)	51731391	R5702	Payments to External Contractors	2,400.00	26/03/2021	Communities
241137	Empire Property Management Ltd	51726110	R5459	Leaving Care Accommodation	575.00	11/03/2021	People Group
241137	Empire Property Management Ltd	51729552	R5459	Leaving Care Accommodation	550.00	18/03/2021	People Group
202032	Emscote House School and Nursery	51724050	R6106	Early Years Funding (PVIs and LA)	18,543.18	05/03/2021	Communities
202032	Emscote House School and Nursery	51724904	R6106	Early Years Funding (PVIs and LA)	531.63	09/03/2021	Communities
202034	Emscote Preschool	51723973	R6106	Early Years Funding (PVIs and LA)	10,257.17	05/03/2021	Communities
224492	Endeavour Schools Trust t/a The Vaynor First	51715221	R6107	SEN Statements Funding	850.00	02/03/2021	Communities
242702	Enhancing Futures Ltd t- C Leonard	51716936	R4441	Professional Fees	585.00	12/03/2021	Resources
219820	Ensure Care Ltd	51723616	R5805	Homecare - External Domiciliary	2,040.00	03/03/2021	People Group
219820	Ensure Care Ltd	51727277	R5805	Homecare - External Domiciliary	1,768.00	11/03/2021	People Group
219820	Ensure Care Ltd	51727277	R5805	Homecare - External Domiciliary	2,408.64	11/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	5,967.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	87,516.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	11,271.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	96,798.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	37,128.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	32,516.64	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	27,846.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	12,645.36	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	12,645.36	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	166,196.16	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	117,421.20	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	104,775.84	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	101,162.88	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	87,614.28	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	5,419.44	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	9,282.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	13,923.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	18,564.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	18,564.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	26,520.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	27,846.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	27,846.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	31,613.40	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	37,128.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	39,780.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	47,871.72	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	83,538.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	90,831.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	46,410.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	74,256.00	16/03/2021	People Group

219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	100,776.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	5,967.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	25,290.72	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	26,193.96	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	36,129.60	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	45,162.00	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	50,581.44	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	50,581.44	16/03/2021	People Group
219820	Ensure Care Ltd	51729080	R5805	Homecare - External Domiciliary	75,872.16	16/03/2021	People Group
219820	Ensure Care Ltd	51732614	R5805	Homecare - External Domiciliary	3,315.00	25/03/2021	People Group
219820	Ensure Care Ltd	51732614	R5805	Homecare - External Domiciliary	3,890.88	25/03/2021	People Group
219820	Ensure Care Ltd	51732614	R5805	Homecare - External Domiciliary	3,621.00	25/03/2021	People Group
219820	Ensure Care Ltd	51732614	R5805	Homecare - External Domiciliary	3,890.88	25/03/2021	People Group
219820	Ensure Care Ltd	51732614	R5805	Homecare - External Domiciliary	1,207.00	26/03/2021	People Group
219820	Ensure Care Ltd	51732614	R5805	Homecare - External Domiciliary	1,105.00	26/03/2021	People Group
219820	Ensure Care Ltd	51732614	R5805	Homecare - External Domiciliary	1,296.96	26/03/2021	People Group
219820	Ensure Care Ltd	51732614	R5805	Homecare - External Domiciliary	1,296.96	26/03/2021	People Group
219820	Ensure Care Ltd	51734108	R5501	Grants / Donations to External Organisatic	630.00	30/03/2021	People Group
238903	EnTrainment Ltd	51713434	R1601	Training	1,200.00	05/03/2021	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51723672	R5702	Payments to External Contractors	646.72	05/03/2021	Communities
239240	Environmental Contracts Ltd	51720003	R2754	Waste Management	1,159.05	19/03/2021	Communities
235211	Equality and Inclusion Partnership (EQuIP)	51723931	R5702	Payments to External Contractors	11,281.25	05/03/2021	Resources
235211	Equality and Inclusion Partnership (EQuIP)	51731619	R5702	Payments to External Contractors	25,000.00	23/03/2021	Resources
235211	Equality and Inclusion Partnership (EQuIP)	51732038	R5501	Grants / Donations to External Organisatic	25,000.00	24/03/2021	Resources
202062	Equine Learning CIC	51727272	R5702	Payments to External Contractors	3,510.00	23/03/2021	Communities
202062	Equine Learning CIC	51727276	R5702	Payments to External Contractors	1,350.00	23/03/2021	Communities
240072	Esland North Ltd	51723616	R5806	Residential Care	800.00	03/03/2021	Communities
240072	Esland North Ltd	51727617	R5806	Residential Care	138,000.00	11/03/2021	Communities
240072	Esland North Ltd	51727617	R5806	Residential Care	22,299.20	11/03/2021	Communities
240072	Esland North Ltd	51727617	R5806	Residential Care	85,000.00	11/03/2021	Communities
240072	Esland North Ltd	51727617	R5806	Residential Care	153,500.00	11/03/2021	People Group
240072	Esland North Ltd	51727617	R5806	Residential Care	159,200.00	11/03/2021	Communities
240072	Esland North Ltd	51728521	R5806	Residential Care	9,070.00	15/03/2021	People Group
240072	Esland North Ltd	51730872	R5806	Residential Care	600.00	19/03/2021	Communities
215263	ESPO Energy	51711082	R2102	Energy Costs	-2,126.91	03/03/2021	Resources
215263	ESPO Energy	51713228	R2102	Energy Costs	-1,161.64	03/03/2021	Resources
215263	ESPO Energy	51713229	R2102	Energy Costs	-690.80	03/03/2021	Resources
215263	ESPO Energy	51713230	R2102	Energy Costs	-5,471.39	03/03/2021	Resources
215263	ESPO Energy	51713245	R2102	Energy Costs	690.80	03/03/2021	Resources
215263	ESPO Energy	51713247	R2102	Energy Costs	5,471.39	03/03/2021	Resources
215263	ESPO Energy	51713248	R2102	Energy Costs	1,161.64	03/03/2021	Resources
215263	ESPO Energy	51715421	R2102	Energy Costs	804.94	03/03/2021	Communities
215263	ESPO Energy	51720245	R2102	Energy Costs	1,651.73	03/03/2021	Resources
215263	ESPO Energy	51720258	R2102	Energy Costs	640.34	03/03/2021	Resources
215263	ESPO Energy	51720263	R2102	Energy Costs	712.22	03/03/2021	Resources

215263	ESPO Energy	51720268	R2102	Energy Costs	647.03	03/03/2021	Resources
215263	ESPO Energy	51720269	R2102	Energy Costs	514.35	03/03/2021	Resources
215263	ESPO Energy	51720270	R2102	Energy Costs	719.55	03/03/2021	Resources
215263	ESPO Energy	51720287	R2102	Energy Costs	674.58	05/03/2021	Communities
215263	ESPO Energy	51720305	R2102	Energy Costs	871.69	03/03/2021	Resources
215263	ESPO Energy	51720328	R2102	Energy Costs	527.90	03/03/2021	Resources
215263	ESPO Energy	51720330	R2102	Energy Costs	4,995.32	03/03/2021	Resources
215263	ESPO Energy	51720331	R2102	Energy Costs	607.81	03/03/2021	Resources
215263	ESPO Energy	51720335	R2102	Energy Costs	524.47	03/03/2021	Resources
215263	ESPO Energy	51720336	R2102	Energy Costs	1,071.64	03/03/2021	Resources
215263	ESPO Energy	51720337	R2102	Energy Costs	1,438.37	03/03/2021	Resources
215263	ESPO Energy	51721239	R2102	Energy Costs	1,114.39	09/03/2021	Resources
215263	ESPO Energy	51721240	R2102	Energy Costs	1,510.47	09/03/2021	Resources
215263	ESPO Energy	51723486	R2102	Energy Costs	3,974.21	03/03/2021	Resources
215263	ESPO Energy	51723488	R2102	Energy Costs	892.79	03/03/2021	Resources
215263	ESPO Energy	51723490	R2102	Energy Costs	713.97	03/03/2021	Resources
215263	ESPO Energy	51723491	R2102	Energy Costs	623.52	03/03/2021	Resources
215263	ESPO Energy	51723492	R2102	Energy Costs	1,031.34	03/03/2021	Resources
215263	ESPO Energy	51723500	R2102	Energy Costs	636.99	03/03/2021	Resources
215263	ESPO Energy	51723508	R2102	Energy Costs	1,882.73	03/03/2021	Resources
215263	ESPO Energy	51723509	R2102	Energy Costs	820.55	03/03/2021	Resources
215263	ESPO Energy	51723512	R2102	Energy Costs	837.59	03/03/2021	Resources
215263	ESPO Energy	51726920	R2102	Energy Costs	603.66	22/03/2021	Resources
215263	ESPO Energy	51727448	R2102	Energy Costs	933.27	22/03/2021	Communities
215263	ESPO Energy	51729880	R2102	Energy Costs	738.43	29/03/2021	Resources
215263	ESPO Energy	51729892	R2102	Energy Costs	895.55	29/03/2021	Resources
215263	ESPO Energy	51729900	R2102	Energy Costs	3,979.23	29/03/2021	Resources
215263	ESPO Energy	51729910	R2102	Energy Costs	508.71	29/03/2021	Resources
215263	ESPO Energy	51729912	R2102	Energy Costs	1,231.43	29/03/2021	Resources
215263	ESPO Energy	51729924	R2102	Energy Costs	609.59	29/03/2021	Resources
215263	ESPO Energy	51729932	R2102	Energy Costs	536.79	29/03/2021	Resources
215263	ESPO Energy	51729935	R2102	Energy Costs	582.27	29/03/2021	Resources
215263	ESPO Energy	51729936	R2102	Energy Costs	546.49	29/03/2021	Resources
215263	ESPO Energy	51729941	R2102	Energy Costs	1,418.14	29/03/2021	Resources
215263	ESPO Energy	51730276	R2102	Energy Costs	575.84	29/03/2021	Communities
215263	ESPO Energy	51731086	R2102	Energy Costs	1,658.72	29/03/2021	Resources
215263	ESPO Energy	51731088	R2102	Energy Costs	533.47	29/03/2021	Resources
215263	ESPO Energy	51731091	R2102	Energy Costs	1,465.02	29/03/2021	Resources
215263	ESPO Energy	51731094	R2102	Energy Costs	521.09	29/03/2021	Resources
215263	ESPO Energy	51731100	R2102	Energy Costs	681.18	29/03/2021	Resources
215263	ESPO Energy	51731116	R2102	Energy Costs	2,751.37	29/03/2021	Resources
215263	ESPO Energy	51731118	R2102	Energy Costs	686.33	29/03/2021	Resources
215263	ESPO Energy	51731208	R2102	Energy Costs	538.90	29/03/2021	Communities
202079	Esri (UK) Ltd	51712470	R4512	Software	9,472.50	03/03/2021	Resources
202079	Esri (UK) Ltd	51722948	R4512	Software	8,651.00	26/03/2021	Resources

202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	125,509.44	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	145,712.28	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	170,985.15	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	177,581.04	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	192,540.60	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	11,113.20	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	96,270.30	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	101,370.15	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	122,789.52	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	139,789.02	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	122,789.52	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	115,989.72	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	96,469.38	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	96,273.24	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	163,981.44	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	83,263.32	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	70,431.06	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	55,758.36	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	29,919.12	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	16,319.52	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51722762	R5851	Supported Living	84,710.64	01/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51723330	R5851	Supported Living	8,002.92	02/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51723616	R5851	Supported Living	3,341.97	03/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51726198	R5843	Extra Care	4,079.88	09/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729749	R5843	Extra Care	4,079.88	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	131,486.08	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	179,127.30	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	17,096.64	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	23,284.80	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	31,343.84	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	58,413.52	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	73,784.92	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	100,854.60	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	101,063.16	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	106,197.30	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	128,636.64	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	87,228.24	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	88,744.48	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5803	Daycare External	48,391.20	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	201,709.20	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	186,037.28	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	176,064.24	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	171,790.08	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	152,650.96	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	146,445.64	18/03/2021	People Group

202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	128,636.64	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51729769	R5851	Supported Living	121,513.04	18/03/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51731742	R5851	Supported Living	3,341.97	24/03/2021	People Group
239825	Esteemed Life Ltd	51726930	R5805	Homecare - External Domiciliary	3,856.14	10/03/2021	People Group
239825	Esteemed Life Ltd	51726930	R5805	Homecare - External Domiciliary	4,284.00	10/03/2021	People Group
239825	Esteemed Life Ltd	51726930	R5805	Homecare - External Domiciliary	8,568.00	10/03/2021	People Group
239825	Esteemed Life Ltd	51726930	R5805	Homecare - External Domiciliary	18,663.12	10/03/2021	People Group
239825	Esteemed Life Ltd	51726930	R5805	Homecare - External Domiciliary	28,946.88	10/03/2021	People Group
239825	Esteemed Life Ltd	51726930	R5805	Homecare - External Domiciliary	22,032.00	10/03/2021	People Group
239825	Esteemed Life Ltd	51726930	R5805	Homecare - External Domiciliary	8,568.00	10/03/2021	People Group
239825	Esteemed Life Ltd	51726930	R5805	Homecare - External Domiciliary	31,824.00	10/03/2021	People Group
239825	Esteemed Life Ltd	51726930	R5805	Homecare - External Domiciliary	6,426.00	10/03/2021	People Group
239825	Esteemed Life Ltd	51726930	R5805	Homecare - External Domiciliary	25,704.00	10/03/2021	People Group
239825	Esteemed Life Ltd	51726930	R5805	Homecare - External Domiciliary	17,136.00	10/03/2021	People Group
239825	Esteemed Life Ltd	51726930	R5805	Homecare - External Domiciliary	12,240.00	10/03/2021	People Group
239825	Esteemed Life Ltd	51726930	R5805	Homecare - External Domiciliary	10,710.00	10/03/2021	People Group
239825	Esteemed Life Ltd	51726930	R5805	Homecare - External Domiciliary	8,568.00	10/03/2021	People Group
239825	Esteemed Life Ltd	51726930	R5805	Homecare - External Domiciliary	4,743.00	10/03/2021	People Group
239825	Esteemed Life Ltd	51726930	R5805	Homecare - External Domiciliary	4,284.00	10/03/2021	People Group
239825	Esteemed Life Ltd	51726930	R5805	Homecare - External Domiciliary	4,284.00	10/03/2021	People Group
239825	Esteemed Life Ltd	51726930	R5805	Homecare - External Domiciliary	9,902.88	10/03/2021	People Group
239825	Esteemed Life Ltd	51727277	R5805	Homecare - External Domiciliary	1,904.00	11/03/2021	People Group
999982	Esure Insurance Ltd	51723435	R4928	Other Insurance Claims	4,648.86	03/03/2021	Other Services
202088	Ettington Preschool	51723950	R6106	Early Years Funding (PVIs and LA)	8,224.17	05/03/2021	Communities
202088	Ettington Preschool	51728570	C1030	New Construction, Conversion & Renovat	972.25	15/03/2021	Capital
240748	Euclid Ltd	51713113	R4505	ICT Supplies / Consumables	3,646.86	04/03/2021	Communities
240748	Euclid Ltd	51723657	R4505	ICT Supplies / Consumables	3,499.38	30/03/2021	Communities
100277	Evedale Nursing Home	51726935	R5806	Residential Care	2,558.12	10/03/2021	People
242353	Event Specialists Ltd	51731366	R4010	Equipment Hire	1,330.00	31/03/2021	Resources
242353	Event Specialists Ltd	51731396	R4008	Equipment	3,503.50	31/03/2021	Resources
241193	Everflow Ltd	51722630	R2401	Water Supply	667.33	08/03/2021	Resources
242908	Everton Primary School	51729982	R6109	Funding payment to Academies and Non '	600.00	31/03/2021	Communities
239333	Everyone Health Ltd	51723422	R5702	Payments to External Contractors	628.80	04/03/2021	People Group
219393	E-voice Speech Recognition Ltd	51713355	R1601	Training	540.00	04/03/2021	Communities
231976	Evolving Care Ltd	51723851	R5805	Homecare - External Domiciliary	2,871.84	04/03/2021	People Group
231976	Evolving Care Ltd	51725093	R5805	Homecare - External Domiciliary	1,793.50	05/03/2021	People Group
231976	Evolving Care Ltd	51731742	R5805	Homecare - External Domiciliary	10,336.00	24/03/2021	People Group
231976	Evolving Care Ltd	51731742	R5805	Homecare - External Domiciliary	14,858.00	24/03/2021	People Group
231976	Evolving Care Ltd	51731742	R5805	Homecare - External Domiciliary	14,858.00	24/03/2021	People Group
231976	Evolving Care Ltd	51731742	R5805	Homecare - External Domiciliary	20,349.00	24/03/2021	People Group
231976	Evolving Care Ltd	51731742	R5805	Homecare - External Domiciliary	22,514.24	24/03/2021	People Group
231976	Evolving Care Ltd	51731742	R5805	Homecare - External Domiciliary	27,132.00	24/03/2021	People Group
231976	Evolving Care Ltd	51731742	R5805	Homecare - External Domiciliary	33,443.04	24/03/2021	People Group
231976	Evolving Care Ltd	51731742	R5805	Homecare - External Domiciliary	3,216.32	24/03/2021	People Group
231976	Evolving Care Ltd	51731742	R5805	Homecare - External Domiciliary	27,282.48	24/03/2021	People Group

231976	Evolving Care Ltd	51731742	R5805	Homecare - External Domiciliary	11,257.12	24/03/2021	People Group
231976	Evolving Care Ltd	51731742	R5805	Homecare - External Domiciliary	9,044.00	24/03/2021	People Group
231976	Evolving Care Ltd	51731742	R5805	Homecare - External Domiciliary	6,783.00	24/03/2021	People Group
231976	Evolving Care Ltd	51731742	R5805	Homecare - External Domiciliary	1,776.50	24/03/2021	People Group
231976	Evolving Care Ltd	51731742	R5805	Homecare - External Domiciliary	10,336.00	24/03/2021	People Group
231976	Evolving Care Ltd	51731742	R5805	Homecare - External Domiciliary	2,261.00	24/03/2021	People Group
231976	Evolving Care Ltd	51731742	R5805	Homecare - External Domiciliary	13,566.00	24/03/2021	People Group
231976	Evolving Care Ltd	51731742	R5805	Homecare - External Domiciliary	5,168.00	24/03/2021	People Group
231976	Evolving Care Ltd	51731742	R5805	Homecare - External Domiciliary	3,618.36	24/03/2021	People Group
231976	Evolving Care Ltd	51731742	R5805	Homecare - External Domiciliary	6,460.00	24/03/2021	People Group
241926	Ewing Foundation	51716715	R4506	IT Support & Maintenance	1,025.00	11/03/2021	Communities
209832	Executive Cars	51723403	R3204	Home To School / College Transport	7,200.00	02/03/2021	Communities
209832	Executive Cars	51723403	R3204	Home To School / College Transport	3,150.00	02/03/2021	Communities
209832	Executive Cars	51723403	R3204	Home To School / College Transport	4,499.55	02/03/2021	Communities
209832	Executive Cars	51723403	R3204	Home To School / College Transport	3,150.00	02/03/2021	Communities
202119	Experian Ltd (****0021)	51729539	R4512	Software	7,164.00	24/03/2021	Resources
240580	Expert in Mind Ltd	51732629	R4441	Professional Fees	749.70	26/03/2021	Resources
100150	Extel Ltd aka Care Through the Millennium	51726937	R5851	Supported Living	37,327.32	10/03/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51726937	R5851	Supported Living	165,498.48	10/03/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51726937	R5851	Supported Living	-82,749.24	10/03/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51726937	R5806	Residential Care	39,911.40	10/03/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51726937	R5851	Supported Living	35,108.64	10/03/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51726937	R5806	Residential Care	21,951.99	10/03/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51726937	R5806	Residential Care	57,141.00	10/03/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51726937	R5806	Residential Care	23,422.32	10/03/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51726937	R5806	Residential Care	-756.90	10/03/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51727046	R5806	Residential Care	19,212.20	10/03/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51727046	R5806	Residential Care	41,938.80	10/03/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51727046	R5806	Residential Care	32,366.70	10/03/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51727046	R5806	Residential Care	-1,116.10	10/03/2021	People Group
100150	Extel Ltd aka Care Through the Millennium	51727046	R5806	Residential Care	10,995.20	10/03/2021	People Group
	Facebk *fu47y23fp2	27750			700.00	25/03/2021	Resources
	Facebk *yqf724tep2	28709			700.00	15/03/2021	Resources
226240	Facilitate Care Services Ltd	51716686	R5805	Homecare - External Domiciliary	-1,904.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51725093	R5805	Homecare - External Domiciliary	2,246.52	05/03/2021	People Group
226240	Facilitate Care Services Ltd	51725093	R5805	Homecare - External Domiciliary	2,142.00	05/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	114,877.50	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	126,140.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	126,590.50	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	137,477.76	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	140,556.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	151,368.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	201,824.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	201,824.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	207,230.00	11/03/2021	People Group

226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	225,907.20	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	56,763.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	57,664.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	63,070.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	75,684.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	100,912.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	100,912.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	126,140.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	31,401.44	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	34,369.44	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	34,369.44	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	34,369.44	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	34,369.44	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	52,781.64	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	55,236.60	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	59,360.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	68,738.88	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	68,738.88	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	68,738.88	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	77,331.24	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	78,558.72	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	83,468.64	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	100,653.36	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	108,018.24	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	125,605.76	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	147,297.60	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	157,675.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	171,847.20	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	251,211.52	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	62,802.88	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	84,800.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	95,129.70	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	120,293.04	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	200,079.24	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	256,435.20	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	277,508.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	17,119.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	50,456.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	56,074.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	99,110.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	200,022.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	36,040.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	44,149.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	48,654.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	51,357.00	11/03/2021	People Group

226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	75,684.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	201,824.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	201,824.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	299,132.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	14,416.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	34,369.44	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	30,634.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	18,020.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	72,080.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	10,812.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	16,218.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	18,020.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	21,624.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	23,426.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	25,228.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	26,457.60	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	35,139.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	36,040.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	48,654.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	50,456.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	50,456.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	50,456.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	50,456.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	50,456.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	50,456.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	56,763.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	57,664.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	58,565.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	63,070.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	64,872.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	66,674.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	69,377.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	69,377.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	70,278.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	72,080.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	73,648.80	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	73,648.80	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	75,684.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	75,684.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	75,684.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	75,684.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	81,408.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	100,912.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	100,912.00	11/03/2021	People Group

226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	100,912.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	100,912.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	100,912.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	106,318.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	113,526.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	113,526.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727279	R5805	Homecare - External Domiciliary	113,526.00	11/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	2,346.00	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	5,865.00	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	10,948.00	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	15,737.75	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	16,422.00	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	18,980.52	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	32,844.00	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	14,915.04	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	14,915.04	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	16,513.08	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	22,372.56	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	54,508.16	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	29,830.08	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	3,519.00	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	6,570.18	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	10,948.00	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	7,457.52	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	5,593.14	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	7,457.52	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	7,457.52	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	7,990.20	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	11,186.28	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	12,653.68	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51727850	R5807	Social Care Block Contracts	650.25	17/03/2021	People Group
226240	Facilitate Care Services Ltd	51727852	R5807	Social Care Block Contracts	1,122.00	12/03/2021	People Group
226240	Facilitate Care Services Ltd	51728521	R5805	Homecare - External Domiciliary	1,574.88	15/03/2021	People Group
226240	Facilitate Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	1,904.00	24/03/2021	People Group
226240	Facilitate Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	1,904.00	24/03/2021	People Group
226240	Facilitate Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	1,904.00	25/03/2021	People Group
226240	Facilitate Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	1,904.00	25/03/2021	People Group
226240	Facilitate Care Services Ltd	51733620	R5805	Homecare - External Domiciliary	1,836.00	30/03/2021	People Group
226240	Facilitate Care Services Ltd	51734218	R5805	Homecare - External Domiciliary	1,887.00	31/03/2021	People Group
239224	Fading Footprints Ltd	51709205	R2002	Building Maintenance	837.00	19/03/2021	Resources
240513	Fairfax Academy (Part of Fairfax Multi Academ	51729968	R6109	Funding payment to Academies and Non '	600.00	18/03/2021	Communities
241575	Faith in Families	51719157	R5203	Payments / Contributions to Public Sector	34,476.00	18/03/2021	People
241575	Faith in Families	51728497	R5203	Payments / Contributions to Public Sector	19,651.00	26/03/2021	People
236468	Family First Fostering Ltd	51724786	R5822	Foster Care Payments - External Provisio	3,340.00	05/03/2021	People Group
236468	Family First Fostering Ltd	51731742	R5822	Foster Care Payments - External Provisio	16,200.00	24/03/2021	People Group

236468	Family First Fostering Ltd	51731742	R5822	Foster Care Payments - External Provisio	6,171.44	24/03/2021	People Group
236468	Family First Fostering Ltd	51731742	R5822	Foster Care Payments - External Provisio	23,914.28	24/03/2021	People Group
236468	Family First Fostering Ltd	51731742	R5822	Foster Care Payments - External Provisio	23,914.28	24/03/2021	People Group
202146	Family Placement.Com Ltd	51726408	R5822	Foster Care Payments - External Provisio	6,639.92	09/03/2021	People Group
202146	Family Placement.Com Ltd	51726408	R5822	Foster Care Payments - External Provisio	8,806.08	09/03/2021	People Group
100279	Father Hudsons Society	51716453	R5851	Supported Living	7,408.80	02/03/2021	People
100279	Father Hudsons Society	51716453	R5851	Supported Living	1,920.00	02/03/2021	People
100279	Father Hudsons Society	51716453	R5803	Daycare External	1,827.68	02/03/2021	People
100279	Father Hudsons Society	51716453	R5851	Supported Living	1,920.00	02/03/2021	People
100279	Father Hudsons Society	51716453	R5851	Supported Living	1,800.00	02/03/2021	People
100279	Father Hudsons Society	51716453	R5851	Supported Living	900.00	02/03/2021	People
100279	Father Hudsons Society	51716453	R5851	Supported Living	10,138.80	02/03/2021	People
100279	Father Hudsons Society	51726930	R5851	Supported Living	6,300.00	12/03/2021	People
100279	Father Hudsons Society	51726930	R5851	Supported Living	12,600.00	12/03/2021	People
100279	Father Hudsons Society	51726930	R5851	Supported Living	13,440.00	12/03/2021	People
100279	Father Hudsons Society	51726930	R5851	Supported Living	13,440.00	12/03/2021	People
100279	Father Hudsons Society	51726930	R5851	Supported Living	51,861.60	12/03/2021	People
100279	Father Hudsons Society	51726930	R5803	Daycare External	12,793.76	12/03/2021	People
100279	Father Hudsons Society	51726930	R5851	Supported Living	70,971.60	12/03/2021	People
100279	Father Hudsons Society	51726937	R5806	Residential Care	36,752.40	10/03/2021	People
100279	Father Hudsons Society	51726937	R5806	Residential Care	24,857.10	10/03/2021	People
100279	Father Hudsons Society	51726937	R5806	Residential Care	17,980.00	10/03/2021	People
100279	Father Hudsons Society	51726937	R5806	Residential Care	1,547.40	10/03/2021	People
100279	Father Hudsons Society	51726937	R5806	Residential Care	-28,254.30	10/03/2021	People
100279	Father Hudsons Society	51726937	R5806	Residential Care	21,663.60	10/03/2021	People
100279	Father Hudsons Society	51726937	R5806	Residential Care	21,663.60	10/03/2021	People
100279	Father Hudsons Society	51726937	R5806	Residential Care	36,032.40	10/03/2021	People
100279	Father Hudsons Society	51726937	R5806	Residential Care	10,977.20	10/03/2021	People
100279	Father Hudsons Society	51726937	R5806	Residential Care	21,663.60	10/03/2021	People
100279	Father Hudsons Society	51727046	R5806	Residential Care	16,927.80	10/03/2021	People
100279	Father Hudsons Society	51727046	R5806	Residential Care	21,159.03	10/03/2021	People
100279	Father Hudsons Society	51727046	R5806	Residential Care	-729.60	10/03/2021	People
100279	Father Hudsons Society	51733666	R5501	Grants / Donations to External Organisatic	3,540.00	30/03/2021	People
100279	Father Hudsons Society	51733736	R5501	Grants / Donations to External Organisatic	960.00	30/03/2021	People
100279	Father Hudsons Society	51733756	R5501	Grants / Donations to External Organisatic	3,540.00	30/03/2021	People
100279	Father Hudsons Society	51733839	R5501	Grants / Donations to External Organisatic	960.00	30/03/2021	People
100279	Father Hudsons Society	51734212	R5501	Grants / Donations to External Organisatic	600.00	31/03/2021	People
206633	FCC Recycling (UK) Ltd	51683128	R5702	Payments to External Contractors	61,604.17	19/03/2021	Communities
206633	FCC Recycling (UK) Ltd	51683129	R5702	Payments to External Contractors	61,604.17	19/03/2021	Communities
206633	FCC Recycling (UK) Ltd	51683131	R5702	Payments to External Contractors	61,604.17	19/03/2021	Communities
206633	FCC Recycling (UK) Ltd	51683133	R5702	Payments to External Contractors	61,604.17	19/03/2021	Communities
206633	FCC Recycling (UK) Ltd	51695610	R5702	Payments to External Contractors	61,604.17	19/03/2021	Communities
206633	FCC Recycling (UK) Ltd	51695619	R5702	Payments to External Contractors	61,604.17	19/03/2021	Communities
206633	FCC Recycling (UK) Ltd	51720576	R5702	Payments to External Contractors	18,542.45	19/03/2021	Communities
206633	FCC Recycling (UK) Ltd	51730903	R5702	Payments to External Contractors	61,604.17	23/03/2021	Communities

206633	FCC Recycling (UK) Ltd	51730908	R5702	Payments to External Contractors	61,604.17	23/03/2021	Communities
206633	FCC Recycling (UK) Ltd	51731768	R5702	Payments to External Contractors	61,604.17	25/03/2021	Communities
206633	FCC Recycling (UK) Ltd	51731769	R5702	Payments to External Contractors	61,604.17	25/03/2021	Communities
221173	Fenny Compton & Shennington Surgery	51732734	R5702	Payments to External Contractors	687.64	31/03/2021	People
221173	Fenny Compton & Shennington Surgery	51732737	R5702	Payments to External Contractors	1,020.02	31/03/2021	People
241414	Fews Marquees Ltd	51731087	R4008	Equipment	47,623.00	22/03/2021	Resources
202163	FG Library Products Ltd	51723359	C1030	New Construction, Conversion & Renovat	23,288.57	02/03/2021	Capital
202171	Fillongley Pre-School	51724165	R6106	Early Years Funding (PVIs and LA)	1,151.37	05/03/2021	Communities
221752	Fine Futures Ltd ****0268	51723851	R5851	Supported Living	19,294.80	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51723851	R5851	Supported Living	579.60	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51723851	R5851	Supported Living	2,320.08	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51723851	R5851	Supported Living	21,705.60	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51723851	R5851	Supported Living	6,494.88	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51723851	R5851	Supported Living	2,706.48	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51724786	R5851	Supported Living	14,616.00	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51724786	R5851	Supported Living	18,645.76	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51724786	R5851	Supported Living	14,113.12	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51728397	R5501	Grants / Donations to External Organisatic	3,700.00	12/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	1,353.24	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	59,678.08	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	64,060.64	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	78,039.36	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	78,039.36	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	96,314.40	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	102,845.12	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	105,150.08	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	255,780.00	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	203,675.36	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	255,780.00	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	16,236.64	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	50,520.96	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	64,742.72	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	72,857.12	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	77,372.96	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	83,833.12	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	123,378.08	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	127,893.92	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	136,455.20	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	146,277.60	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	152,621.28	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	176,603.84	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	179,316.48	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	208,402.88	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	209,986.56	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	241,566.08	23/03/2021	People Group

221752	Fine Futures Ltd ****0268	51731428	R5851	Supported Living	115,099.04	23/03/2021	People Group
221752	Fine Futures Ltd ****0268	51732052	R5851	Supported Living	4,640.16	25/03/2021	People Group
221752	Fine Futures Ltd ****0268	51732052	R5851	Supported Living	4,640.16	25/03/2021	People Group
221752	Fine Futures Ltd ****0268	51732052	R5851	Supported Living	6,185.76	25/03/2021	People Group
239125	Finham Park Multi Academy Trust	51722186	R6107	SEN Statements Funding	2,286.00	02/03/2021	Communities
239125	Finham Park Multi Academy Trust	51723960	R6106	Early Years Funding (PVIs and LA)	13,388.76	05/03/2021	Communities
239125	Finham Park Multi Academy Trust	51726562	R1408	Other Staffing Costs	1,221.00	11/03/2021	Resources
239125	Finham Park Multi Academy Trust	51728675	R6107	SEN Statements Funding	5,003.00	15/03/2021	Communities
239125	Finham Park Multi Academy Trust	51730166	R6107	SEN Statements Funding	2,652.00	19/03/2021	Communities
239125	Finham Park Multi Academy Trust	51731752	R1408	Other Staffing Costs	1,643.40	24/03/2021	Resources
202184	Fire Hosetech	51716345	R4008	Equipment	1,107.72	11/03/2021	Communities
237483	First Care GB Ltd	51725093	R5851	Supported Living	9,690.00	08/03/2021	People Group
237483	First Care GB Ltd	51725093	R5851	Supported Living	19,664.00	08/03/2021	People Group
237483	First Care GB Ltd	51725093	R5851	Supported Living	15,747.30	08/03/2021	People Group
237483	First Care GB Ltd	51725093	R5805	Homecare - External Domiciliary	34,230.00	08/03/2021	People Group
237483	First Care GB Ltd	51725093	R5851	Supported Living	10,175.20	08/03/2021	People Group
237483	First Care GB Ltd	51725093	R5805	Homecare - External Domiciliary	34,230.00	08/03/2021	People Group
237483	First Care GB Ltd	51725093	R5805	Homecare - External Domiciliary	34,230.00	08/03/2021	People Group
237483	First Care GB Ltd	51725093	R5805	Homecare - External Domiciliary	34,230.00	08/03/2021	People Group
237483	First Care GB Ltd	51725093	R5805	Homecare - External Domiciliary	34,230.00	08/03/2021	People Group
100095	First For Care Ltd	51726937	R5806	Residential Care	23,876.16	10/03/2021	People Group
100095	First For Care Ltd	51726937	R5806	Residential Care	23,876.16	10/03/2021	People Group
100095	First For Care Ltd	51726937	R5806	Residential Care	23,876.16	10/03/2021	People Group
100095	First For Care Ltd	51726937	R5806	Residential Care	33,000.00	10/03/2021	People Group
100095	First For Care Ltd	51726937	R5806	Residential Care	23,876.16	10/03/2021	People Group
100095	First For Care Ltd	51726937	R5806	Residential Care	33,000.00	10/03/2021	People Group
100095	First For Care Ltd	51726937	R5806	Residential Care	29,920.00	10/03/2021	People Group
100095	First For Care Ltd	51726937	R5806	Residential Care	23,876.16	10/03/2021	People Group
100095	First For Care Ltd	51726937	R5806	Residential Care	23,876.16	10/03/2021	People Group
100095	First For Care Ltd	51726937	R5806	Residential Care	23,876.16	10/03/2021	People Group
100095	First For Care Ltd	51726937	R5806	Residential Care	23,876.16	10/03/2021	People Group
100095	First For Care Ltd	51734060	R5501	Grants / Donations to External Organisatic	805.00	30/03/2021	People Group
202195	First Steps Kindergarten	51724147	R6106	Early Years Funding (PVIs and LA)	5,209.84	05/03/2021	Communities
202195	First Steps Kindergarten	51724949	R6106	Early Years Funding (PVIs and LA)	797.44	09/03/2021	Communities
202195	First Steps Kindergarten	51730962	R6106	Early Years Funding (PVIs and LA)	805.50	19/03/2021	Communities
202203	Fitzgerald Contractors Ltd	51723348	C1030	New Construction, Conversion & Renovat	21,000.58	17/03/2021	Capital
226287	Five Rivers Childcare Ltd	51723851	R5822	Foster Care Payments - External Provisioı	3,273.20	03/03/2021	People Group
202207	Fledglings Day Nursery	51724062	R6106	Early Years Funding (PVIs and LA)	7,886.53	05/03/2021	Communities
202207	Fledglings Day Nursery	51724861	R6106	Early Years Funding (PVIs and LA)	531.63	09/03/2021	Communities
203984	Flogas Britain Ltd	51715601	R4010	Equipment Hire	737.88	03/03/2021	Communities
203984	Flogas Britain Ltd	51726289	R4010	Equipment Hire	737.88	31/03/2021	Communities
235215	Fluent Interaction Ltd	51715435	R4512	Software	4,500.00	05/03/2021	Resources
242865	Flying Colours Educational Psychology Service	51729595	R4607	Client Expenses	525.00	29/03/2021	Communities
235650	Focus Foster Care Ltd	51723851	R5822	Foster Care Payments - External Provisioı	6,272.00	03/03/2021	People Group
235650	Focus Foster Care Ltd	51723851	R5822	Foster Care Payments - External Provisioı	6,272.00	03/03/2021	People Group

235650	Focus Foster Care Ltd	51732052	R5822	Foster Care Payments - External Provisio	3,472.00	24/03/2021	People Group
241715	Foley Park Primary Academy & Nursery	51729973	R6109	Funding payment to Academies and Non	2,000.00	18/03/2021	Communities
231372	Follow That Car	51723546	R3204	Home To School / College Transport	2,190.00	03/03/2021	Communities
231372	Follow That Car	51723546	R3204	Home To School / College Transport	600.00	03/03/2021	Communities
242411	Footprint Uniforms	51723533	R4008	Equipment	1,384.00	05/03/2021	Communities
202223	Footsteps Day Nursery	51724039	R6106	Early Years Funding (PVIs and LA)	21,873.79	05/03/2021	Communities
202223	Footsteps Day Nursery	51724892	R6106	Early Years Funding (PVIs and LA)	1,694.23	09/03/2021	Communities
202223	Footsteps Day Nursery	51728947	R6107	SEN Statements Funding	4,023.00	16/03/2021	Communities
202227	Ford & Slater Ltd - (Coventry)****0478	51718554	R4030	Materials	541.26	03/03/2021	Communities
239191	Forensic Psychology Practice Ltd	51727615	R4441	Professional Fees	545.97	30/03/2021	Resources
208722	Forensics Ltd t/a Alere Forensics	51713419	R4615	Coroner/Mortuary/Pathology Fees	720.00	04/03/2021	Other Services
208722	Forensics Ltd t/a Alere Forensics	51716095	R4615	Coroner/Mortuary/Pathology Fees	905.00	10/03/2021	Other Services
208722	Forensics Ltd t/a Alere Forensics	51723316	R4615	Coroner/Mortuary/Pathology Fees	990.00	26/03/2021	Other Services
242734	Forensis Ltd	51723347	R4441	Professional Fees	585.00	11/03/2021	Resources
202235	Fortress Recycling Ltd	51725764	R2601	Other Building Services	2,095.08	31/03/2021	Communities
202235	Fortress Recycling Ltd	51725766	R2601	Other Building Services	1,882.92	31/03/2021	Communities
202239	Foster Care Associates Ltd ****9870 (MALVER	51724786	R5822	Foster Care Payments - External Provisio	30,355.92	05/03/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVER	51724786	R5822	Foster Care Payments - External Provisio	42,957.60	05/03/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVER	51724786	R5822	Foster Care Payments - External Provisio	40,386.48	05/03/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVER	51724786	R5822	Foster Care Payments - External Provisio	40,389.12	05/03/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVER	51724786	R5822	Foster Care Payments - External Provisio	5,484.72	05/03/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVER	51724786	R5822	Foster Care Payments - External Provisio	36,388.80	05/03/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVER	51724786	R5822	Foster Care Payments - External Provisio	38,393.40	05/03/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVER	51724786	R5822	Foster Care Payments - External Provisio	30,355.92	05/03/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVER	51724786	R5822	Foster Care Payments - External Provisio	40,797.12	05/03/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVER	51724786	R5822	Foster Care Payments - External Provisio	38,725.92	05/03/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVER	51724786	R5822	Foster Care Payments - External Provisio	38,725.92	05/03/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVER	51724786	R5822	Foster Care Payments - External Provisio	38,725.92	05/03/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVER	51731742	R5822	Foster Care Payments - External Provisio	756.73	24/03/2021	People Group
202241	Fostering People Ltd (****4314)	51723616	R5822	Foster Care Payments - External Provisio	2,835.84	03/03/2021	People Group
202241	Fostering People Ltd (****4314)	51726408	R5822	Foster Care Payments - External Provisio	2,835.84	09/03/2021	People Group
202243	Fostering Solutions	51723616	R5822	Foster Care Payments - External Provisio	5,636.18	03/03/2021	People
202243	Fostering Solutions	51723616	R5822	Foster Care Payments - External Provisio	5,976.98	03/03/2021	People
202244	Fosterplus Ltd (****0168)	51723616	R5822	Foster Care Payments - External Provisio	6,160.00	03/03/2021	People Group
202244	Fosterplus Ltd (****0168)	51723616	R5822	Foster Care Payments - External Provisio	6,160.00	03/03/2021	People Group
225316	Foundation Fostering Ltd	51725093	R5822	Foster Care Payments - External Provisio	3,074.16	05/03/2021	People Group
225316	Foundation Fostering Ltd	51726408	R5822	Foster Care Payments - External Provisio	3,235.96	30/03/2021	People Group
225316	Foundation Fostering Ltd	51732052	R5822	Foster Care Payments - External Provisio	3,582.67	24/03/2021	People Group
218530	Foxford School & Community Arts College	51729952	R6109	Funding payment to Academies and Non	600.00	18/03/2021	Communities
233348	Fozia's Childcare Services	51726744	R6106	Early Years Funding (PVIs and LA)	687.12	10/03/2021	Communities
233348	Fozia's Childcare Services	51726871	R6106	Early Years Funding (PVIs and LA)	1,063.26	10/03/2021	Communities
	Fr Jones And Son	5675			690.82	16/03/2021	Communities
202268	Freshfields Nursery School Ltd	51724044	R6106	Early Years Funding (PVIs and LA)	14,017.25	05/03/2021	Communities
230177	Freshstart in Education Ltd	51727379	R5702	Payments to External Contractors	1,260.00	11/03/2021	Communities
230177	Freshstart in Education Ltd	51727381	R5702	Payments to External Contractors	2,160.00	15/03/2021	Communities

230177	Freshstart in Education Ltd	51729729	R5702	Payments to External Contractors	2,520.00	19/03/2021	Communities
227025	Fuchs Lubricants (UK) PLC	51715417	R4030	Materials	-2,029.50	19/03/2021	Communities
227025	Fuchs Lubricants (UK) PLC	51719201	R4030	Materials	2,138.36	19/03/2021	Communities
227025	Fuchs Lubricants (UK) PLC	51720585	R4030	Materials	-2,029.50	19/03/2021	Communities
227025	Fuchs Lubricants (UK) PLC	51720589	R4030	Materials	2,029.50	19/03/2021	Communities
229283	Full Circle Care Ltd	51727617	R5806	Residential Care	569.57	11/03/2021	People Group
229283	Full Circle Care Ltd	51727617	R5806	Residential Care	15,378.39	11/03/2021	People Group
228230	Fusion Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisio	3,315.00	03/03/2021	People Group
228869	G & G Plant Hire	51716842	R4409	Consultancy (outside IR35)	1,460.00	11/03/2021	Communities
228869	G & G Plant Hire	51716847	R4008	Equipment	1,460.00	11/03/2021	Communities
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	17,544.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	27,778.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	40,936.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	67,617.50	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	87,720.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	133,042.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	23,026.50	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	70,176.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	81,872.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	87,720.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	10,234.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	8,772.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	8,772.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	8,772.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	11,696.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	11,696.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	14,984.64	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	20,468.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	20,468.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	20,468.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	20,468.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	20,468.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	20,468.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	20,468.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	20,468.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	23,392.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	30,702.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	40,936.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	40,936.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	40,936.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	40,936.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	42,398.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	44,225.50	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	45,322.00	18/03/2021	People Group

205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	46,784.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	51,170.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	51,170.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	51,170.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	55,190.50	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	55,556.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	65,790.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	71,638.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	71,638.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	73,100.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	74,562.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	81,872.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	81,872.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	81,872.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	81,872.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	86,989.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	86,989.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	92,106.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	92,106.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	93,568.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	97,954.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	102,340.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	102,340.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	103,071.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	122,808.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	134,504.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	153,510.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	163,744.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	163,744.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	163,744.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	175,440.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	184,212.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	184,212.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	10,965.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	20,468.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	51,170.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	51,170.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	102,340.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	163,744.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	8,772.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	38,012.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	51,170.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	84,796.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	109,650.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	6,579.00	18/03/2021	People Group

205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	32,164.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	100,878.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	103,802.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	102,340.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	20,468.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	87,720.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51729769	R5805	Homecare - External Domiciliary	163,744.00	18/03/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51731742	R5805	Homecare - External Domiciliary	3,213.00	24/03/2021	People Group
999982	G R Beeby & Son Ltd	51726909	R5702	Payments to External Contractors	7,500.00	10/03/2021	Communities
202303	G. Mcveigh & Co. Ltd	51731971	C1030	New Construction, Conversion & Renovat	12,402.72	25/03/2021	Capital
242997	G2 Recruitment Solutions a division of G2V Re	51734204	R5702	Payments to External Contractors	869.20	31/03/2021	People Group
242997	G2 Recruitment Solutions a division of G2V Re	51734205	R5702	Payments to External Contractors	840.00	31/03/2021	People Group
242997	G2 Recruitment Solutions a division of G2V Re	51734207	R5702	Payments to External Contractors	1,115.30	31/03/2021	People Group
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio	51727046	R5806	Residential Care	39,732.00	10/03/2021	People Group
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio	51727046	R5806	Residential Care	41,789.85	10/03/2021	People Group
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio	51727046	R5806	Residential Care	-1,441.00	10/03/2021	People Group
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio	51727046	R5806	Residential Care	40,308.15	10/03/2021	People Group
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio	51727046	R5806	Residential Care	-1,389.90	10/03/2021	People Group
240708	Gage-Tupper & Associates Ltd	51713197	R4441	Professional Fees	3,002.50	02/03/2021	Resources
240708	Gage-Tupper & Associates Ltd	51723553	R4441	Professional Fees	3,833.20	26/03/2021	Resources
233716	Gainford Care Homes Ltd (Lindisfarre Care Ho	51726935	R5806	Residential Care	2,704.00	10/03/2021	People Group
100284	Galanos House	51726931	R5806	Residential Care	79,134.00	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	31,086.00	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	72,534.00	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	72,284.52	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	6,600.00	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	79,134.00	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	6,600.00	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	72,534.00	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	72,534.00	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	78,884.52	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	79,134.00	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	14,087.04	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	72,534.00	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	72,534.00	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	79,134.00	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	45,219.57	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	72,534.00	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	79,134.00	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	2,826.45	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	-56,527.02	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	44,719.62	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	72,534.00	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	72,534.00	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	72,534.00	10/03/2021	People

100284	Galanos House	51726931	R5806	Residential Care	78,884.52	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	79,134.00	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	79,137.96	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	90,443.43	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	-11,303.49	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	72,534.00	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	79,134.00	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	135,230.70	10/03/2021	People
100284	Galanos House	51726931	R5806	Residential Care	72,944.52	10/03/2021	People
100284	Galanos House	51733709	R5501	Grants / Donations to External Organisatic	6,060.00	30/03/2021	People
100284	Galanos House	51733796	R5501	Grants / Donations to External Organisatic	6,060.00	30/03/2021	People
241810	Galaxy Management Solutions Ltd t/a Morning	51726935	R5806	Residential Care	1,954.48	10/03/2021	People Group
202326	Galley Common Childcare Ltd	51724026	R6106	Early Years Funding (PVIs and LA)	5,151.42	05/03/2021	Communities
202326	Galley Common Childcare Ltd	51724964	R6106	Early Years Funding (PVIs and LA)	2,348.04	09/03/2021	Communities
206449	Gamma Business Communications Ltd	51726925	R4513	Telephones & Broadband	26,517.89	22/03/2021	Resources
240988	GB Taxis Bedworth Ltd	51712877	R3204	Home To School / College Transport	1,008.00	01/03/2021	Communities
240988	GB Taxis Bedworth Ltd	51712877	R3204	Home To School / College Transport	6,555.00	01/03/2021	Communities
240988	GB Taxis Bedworth Ltd	51712877	R3204	Home To School / College Transport	2,194.50	01/03/2021	Communities
240988	GB Taxis Bedworth Ltd	51712877	R3204	Home To School / College Transport	2,194.50	01/03/2021	Communities
240988	GB Taxis Bedworth Ltd	51723394	R3204	Home To School / College Transport	1,732.50	25/03/2021	Communities
240988	GB Taxis Bedworth Ltd	51723394	R3204	Home To School / College Transport	5,175.00	25/03/2021	Communities
240988	GB Taxis Bedworth Ltd	51723394	R3204	Home To School / College Transport	864.00	25/03/2021	Communities
240988	GB Taxis Bedworth Ltd	51723394	R3204	Home To School / College Transport	1,732.50	25/03/2021	Communities
239836	GDM Social Care Ltd	51725980	R5851	Supported Living	6,742.50	16/03/2021	People Group
239836	GDM Social Care Ltd	51726417	R5851	Supported Living	6,090.00	15/03/2021	People Group
238676	Genemed Ltd	51717152	R4441	Professional Fees	2,973.00	03/03/2021	Resources
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	202,376.08	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	18,768.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	196,528.10	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	1,173.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	7,820.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	8,602.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	10,557.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	37,927.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	43,792.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	49,266.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	65,688.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	87,584.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	87,584.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	87,584.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	87,584.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	87,584.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	87,584.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	98,532.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	21,896.00	12/03/2021	People Group

224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	45,080.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	1,065.36	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	7,038.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	1,564.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	19,176.48	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	30,895.44	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	32,120.88	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	32,844.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	38,318.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	68,183.04	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	81,762.24	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	87,584.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	98,532.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	100,096.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	119,320.32	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	119,320.32	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	119,320.32	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	129,973.92	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	134,235.36	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	25,760.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	38,640.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	45,080.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5851	Supported Living	252,860.16	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	16,513.08	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	75,854.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	87,584.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	87,584.00	12/03/2021	People Group
224148	Generations Care Ltd	51727783	R5805	Homecare - External Domiciliary	161,442.98	12/03/2021	People Group
224148	Generations Care Ltd	51727864	R5807	Social Care Block Contracts	952.00	12/03/2021	People Group
224148	Generations Care Ltd	51730863	R5805	Homecare - External Domiciliary	11,695.80	19/03/2021	People Group
224148	Generations Care Ltd	51730863	R5805	Homecare - External Domiciliary	4,420.00	19/03/2021	People Group
224148	Generations Care Ltd	51730863	R5805	Homecare - External Domiciliary	1,190.00	19/03/2021	People Group
224148	Generations Care Ltd	51730863	R5805	Homecare - External Domiciliary	765.00	19/03/2021	People Group
241318	Genesis CTE Ltd	51731428	R5806	Residential Care	23,356.00	22/03/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge	51726934	R5806	Residential Care	14,752.08	10/03/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge	51726934	R5806	Residential Care	11,415.60	10/03/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge	51726934	R5806	Residential Care	21,235.68	10/03/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge	51726934	R5806	Residential Care	19,026.00	10/03/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge	51726934	R5806	Residential Care	19,698.84	10/03/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge	51726934	R5806	Residential Care	29,880.00	10/03/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge	51726934	R5806	Residential Care	22,578.84	10/03/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge	51726934	R5806	Residential Care	30,600.00	10/03/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge	51726934	R5806	Residential Care	19,688.76	10/03/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge	51733727	R5501	Grants / Donations to External Organisatic	1,560.00	30/03/2021	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge	51733771	R5501	Grants / Donations to External Organisatic	1,560.00	30/03/2021	People Group

100120	Genesis Homes (Essex) Ltd (Newstead Lodge	51734091	R5501	Grants / Donations to External Organisatic	910.00	30/03/2021	People Group
211084	Georisk Management Ltd	51721818	C1030	New Construction, Conversion & Renovat	3,800.00	26/03/2021	Capital
242533	GEP Environmental Ltd	51711609	R4441	Professional Fees	61,975.00	02/03/2021	Resources
238886	Getech Ltd	51716910	R4503	Hardware	662.00	11/03/2021	Resources
238886	Getech Ltd	51718058	R4503	Hardware	1,594.30	12/03/2021	Resources
238886	Getech Ltd	51718061	R4503	Hardware	2,970.00	12/03/2021	Resources
238886	Getech Ltd	51720142	R4503	Hardware	597.00	19/03/2021	Resources
238886	Getech Ltd	51720511	R4503	Hardware	825.00	19/03/2021	Resources
238886	Getech Ltd	51721165	R4503	Hardware	1,813.00	24/03/2021	Resources
238886	Getech Ltd	51721652	R4503	Hardware	825.00	26/03/2021	Resources
238886	Getech Ltd	51722769	R4503	Hardware	6,870.00	26/03/2021	Resources
238886	Getech Ltd	51723115	R4503	Hardware	6,870.00	26/03/2021	Resources
238886	Getech Ltd	51726217	R4503	Hardware	8,540.00	26/03/2021	Resources
202374	Getta Life Ltd	51730863	R5851	Supported Living	107,068.00	19/03/2021	People Group
202374	Getta Life Ltd	51730863	R5851	Supported Living	102,429.60	19/03/2021	People Group
202374	Getta Life Ltd	51730863	R5851	Supported Living	78,551.20	19/03/2021	People Group
202374	Getta Life Ltd	51730863	R5851	Supported Living	55,645.20	19/03/2021	People Group
202374	Getta Life Ltd	51730863	R5851	Supported Living	44,772.00	19/03/2021	People Group
202374	Getta Life Ltd	51730863	R5851	Supported Living	30,794.40	19/03/2021	People Group
202374	Getta Life Ltd	51730863	R5851	Supported Living	127,709.40	19/03/2021	People Group
202374	Getta Life Ltd	51730863	R5851	Supported Living	95,513.60	19/03/2021	People Group
202374	Getta Life Ltd	51730863	R5851	Supported Living	95,513.60	19/03/2021	People Group
202374	Getta Life Ltd	51730863	R5851	Supported Living	63,991.20	19/03/2021	People Group
202374	Getta Life Ltd	51730863	R5851	Supported Living	10,264.80	19/03/2021	People Group
202374	Getta Life Ltd	51730863	R5851	Supported Living	10,264.80	19/03/2021	People Group
202374	Getta Life Ltd	51730863	R5851	Supported Living	15,397.20	19/03/2021	People Group
242486	Get-to CIC	51715240	R5702	Payments to External Contractors	500.00	04/03/2021	Communities
241913	GFE Taxis	51712877	R3204	Home To School / College Transport	646.00	03/03/2021	Communities
241913	GFE Taxis	51723395	R3204	Home To School / College Transport	510.00	26/03/2021	Communities
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	8,252.40	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	36,585.64	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	30,808.96	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	19,255.60	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	15,679.56	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	148,496.40	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	30,808.96	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	4,401.28	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	7,702.24	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	7,702.24	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	11,553.36	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	13,754.00	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	15,404.48	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	15,404.48	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	15,404.48	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	15,954.64	10/03/2021	People Group

215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	26,957.84	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	30,808.96	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	34,660.08	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	38,511.20	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	64,918.88	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	69,320.16	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	77,022.40	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	17,605.12	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	9,902.88	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51727277	R5805	Homecare - External Domiciliary	13,203.84	10/03/2021	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & I	51729398	R5805	Homecare - External Domiciliary	888.72	16/03/2021	People Group
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	76,186.44	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	76,186.44	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	56,100.00	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	44,078.43	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	76,186.44	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	12,021.57	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	31,794.84	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51726931	R5806	Residential Care	72,229.08	10/03/2021	People
100069	Gildawood Court	51733719	R5501	Grants / Donations to External Organisatic	3,600.00	30/03/2021	People

202385	Gingham Pre School	51723998	R6106	Early Years Funding (PVIs and LA)	7,176.36	05/03/2021	Communities
202385	Gingham Pre School	51724019	R6106	Early Years Funding (PVIs and LA)	8,787.90	05/03/2021	Communities
202385	Gingham Pre School	51724047	R6106	Early Years Funding (PVIs and LA)	12,394.77	05/03/2021	Communities
202385	Gingham Pre School	51724069	R6106	Early Years Funding (PVIs and LA)	3,771.57	05/03/2021	Communities
202385	Gingham Pre School	51724103	R6106	Early Years Funding (PVIs and LA)	17,247.52	05/03/2021	Communities
202385	Gingham Pre School	51724823	R6106	Early Years Funding (PVIs and LA)	513.91	09/03/2021	Communities
202385	Gingham Pre School	51724945	R6106	Early Years Funding (PVIs and LA)	515.52	09/03/2021	Communities
207772	GL Education Group Ltd T/A GL Assessment (	51723113	R4030	Materials	504.60	19/03/2021	Communities
207772	GL Education Group Ltd T/A GL Assessment (	51723116	R4030	Materials	817.56	19/03/2021	Communities
100128	Glasallt Fawr - Camphill Centre	51726935	R5806	Residential Care	7,676.36	10/03/2021	People
201158	Global Outdoor Media Ltd	51718156	R4301	Advertising, Publicity & Promotion	2,768.15	12/03/2021	Resources
201158	Global Outdoor Media Ltd	51730055	R4301	Advertising, Publicity & Promotion	1,500.00	19/03/2021	Resources
201158	Global Outdoor Media Ltd	51730056	R4301	Advertising, Publicity & Promotion	2,500.00	19/03/2021	Resources
201158	Global Outdoor Media Ltd	51730057	R4301	Advertising, Publicity & Promotion	1,400.00	22/03/2021	Resources
201158	Global Outdoor Media Ltd	51730058	R4301	Advertising, Publicity & Promotion	2,000.00	19/03/2021	Resources
242623	Glow for Success Ltd	51721039	R4441	Professional Fees	29,250.00	25/03/2021	Resources
217942	GME Motor Engineers (Coventry) Ltd	51719189	R4030	Materials	660.00	18/03/2021	Communities
228823	GN Wellsprings Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	1,049.68	12/03/2021	People Group
228823	GN Wellsprings Care Services Ltd	51728521	R5805	Homecare - External Domiciliary	18,785.00	15/03/2021	People Group
228823	GN Wellsprings Care Services Ltd	51728521	R5805	Homecare - External Domiciliary	1,989.00	15/03/2021	People Group
228823	GN Wellsprings Care Services Ltd	51728521	R5805	Homecare - External Domiciliary	14,676.48	15/03/2021	People Group
228823	GN Wellsprings Care Services Ltd	51728521	R5805	Homecare - External Domiciliary	884.00	15/03/2021	People Group
228823	GN Wellsprings Care Services Ltd	51728521	R5805	Homecare - External Domiciliary	3,094.00	15/03/2021	People Group
228823	GN Wellsprings Care Services Ltd	51728521	R5805	Homecare - External Domiciliary	27,846.00	15/03/2021	People Group
228823	GN Wellsprings Care Services Ltd	51728521	R5805	Homecare - External Domiciliary	24,752.00	15/03/2021	People Group
228823	GN Wellsprings Care Services Ltd	51728521	R5805	Homecare - External Domiciliary	1,989.00	15/03/2021	People Group
228823	GN Wellsprings Care Services Ltd	51728521	R5805	Homecare - External Domiciliary	1,326.00	15/03/2021	People Group
228823	GN Wellsprings Care Services Ltd	51728521	R5805	Homecare - External Domiciliary	2,210.00	15/03/2021	People Group
228823	GN Wellsprings Care Services Ltd	51728521	R5805	Homecare - External Domiciliary	2,762.50	15/03/2021	People Group
228823	GN Wellsprings Care Services Ltd	51728521	R5805	Homecare - External Domiciliary	2,873.00	15/03/2021	People Group
228823	GN Wellsprings Care Services Ltd	51728521	R5805	Homecare - External Domiciliary	6,188.00	15/03/2021	People Group
228823	GN Wellsprings Care Services Ltd	51730863	R5805	Homecare - External Domiciliary	850.00	19/03/2021	People Group
228823	GN Wellsprings Care Services Ltd	51730863	R5805	Homecare - External Domiciliary	2,720.00	19/03/2021	People Group
228823	GN Wellsprings Care Services Ltd	51730863	R5805	Homecare - External Domiciliary	1,564.00	19/03/2021	People Group
228823	GN Wellsprings Care Services Ltd	51730863	R5805	Homecare - External Domiciliary	1,088.00	19/03/2021	People Group
228823	GN Wellsprings Care Services Ltd	51731742	R5805	Homecare - External Domiciliary	1,428.00	24/03/2021	People Group
202406	Godfrey-Payton (WARWICK ****8025)	51723140	R4409	Consultancy (outside IR35)	8,250.00	26/03/2021	Resources
238688	Godiva Care Services Ltd t/a SureCare Coven	51725233	R5702	Payments to External Contractors	506.00	15/03/2021	Communities
238688	Godiva Care Services Ltd t/a SureCare Coven	51725242	R5702	Payments to External Contractors	2,618.00	16/03/2021	Communities
238688	Godiva Care Services Ltd t/a SureCare Coven	51725251	R5702	Payments to External Contractors	1,012.00	16/03/2021	Communities
239160	Godiva Travel Ltd - minibus service	51712881	R3204	Home To School / College Transport	3,000.00	03/03/2021	Communities
239160	Godiva Travel Ltd - minibus service	51712881	R3204	Home To School / College Transport	1,000.00	03/03/2021	Communities
239160	Godiva Travel Ltd - minibus service	51713962	R3204	Home To School / College Transport	1,477.69	03/03/2021	Communities
239160	Godiva Travel Ltd - minibus service	51723712	R3204	Home To School / College Transport	1,500.00	26/03/2021	Communities
239160	Godiva Travel Ltd - minibus service	51723712	R3204	Home To School / College Transport	4,500.00	26/03/2021	Communities

239160	Godiva Travel Ltd - minibus service	51723712	R3204	Home To School / College Transport	1,583.10	26/03/2021	Communities
100286	Grangemoor Care Homes	51726935	R5806	Residential Care	6,648.56	10/03/2021	People
100286	Grangemoor Care Homes	51726935	R5806	Residential Care	5,052.00	10/03/2021	People
100286	Grangemoor Care Homes	51727046	R5806	Residential Care	8,693.52	10/03/2021	People
100286	Grangemoor Care Homes	51727046	R5806	Residential Care	6,732.00	10/03/2021	People
100286	Grangemoor Care Homes	51727046	R5806	Residential Care	4,504.20	10/03/2021	People
223755	Granicus-Firmstep Ltd******2141	51721028	R4512	Software	8,199.11	25/03/2021	Resources
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Gr	51718215	R4310	Printing, Photocopying and Reprographics	512.45	12/03/2021	Resources
223910	Grays School of Motoring	51729917	R4441	Professional Fees	1,900.00	30/03/2021	Communities
209257	Great Green Systems Ltd	51646078	R4030	Materials	-3,214.41	08/03/2021	Communities
209257	Great Green Systems Ltd	51646957	R4030	Materials	-1,463.89	08/03/2021	Communities
209257	Great Green Systems Ltd	51684761	R4030	Materials	659.88	08/03/2021	Communities
209257	Great Green Systems Ltd	51715995	R4030	Materials	2,829.48	08/03/2021	Communities
209257	Great Green Systems Ltd	51724175	R4030	Materials	3,704.32	08/03/2021	Communities
224479	Green Park Interims & Executive Ltd	51715265	R4409	Consultancy (outside IR35)	14,600.00	05/03/2021	Resources
224479	Green Park Interims & Executive Ltd	51723297	R1101	Agency Staff Pay (inside IR35)	22,781.25	31/03/2021	Resources
202443	Greenfields Nursery School	51724161	R6106	Early Years Funding (PVIs and LA)	17,105.20	05/03/2021	Communities
202443	Greenfields Nursery School	51724907	R6106	Early Years Funding (PVIs and LA)	1,577.17	09/03/2021	Communities
202443	Greenfields Nursery School	51725042	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
202443	Greenfields Nursery School	51731018	R6106	Early Years Funding (PVIs and LA)	1,116.57	19/03/2021	Communities
202448	Greens Taxis	51725024	R3206	Client/Customer/Pupil Travel	1,600.00	08/03/2021	Communities
100005	Greensleeves Homes Trust t/a Arden House	51726937	R5806	Residential Care	42,800.00	10/03/2021	People
100005	Greensleeves Homes Trust t/a Arden House	51726937	R5806	Residential Care	21,593.60	10/03/2021	People
100005	Greensleeves Homes Trust t/a Arden House	51726937	R5806	Residential Care	17,737.60	10/03/2021	People
100005	Greensleeves Homes Trust t/a Arden House	51726937	R5806	Residential Care	21,593.60	10/03/2021	People
100005	Greensleeves Homes Trust t/a Arden House	51726937	R5806	Residential Care	21,593.60	10/03/2021	People
100005	Greensleeves Homes Trust t/a Arden House	51726937	R5806	Residential Care	21,593.60	10/03/2021	People
100005	Greensleeves Homes Trust t/a Arden House	51726937	R5806	Residential Care	21,593.60	10/03/2021	People
100005	Greensleeves Homes Trust t/a Arden House	51726937	R5806	Residential Care	28,000.00	10/03/2021	People
100005	Greensleeves Homes Trust t/a Arden House	51726937	R5806	Residential Care	4,757.10	10/03/2021	People
100005	Greensleeves Homes Trust t/a Arden House	51726937	R5806	Residential Care	26,000.00	10/03/2021	People
100070	Greenways	51727046	R5806	Residential Care	6,720.00	10/03/2021	People
100070	Greenways	51727046	R5806	Residential Care	6,330.24	10/03/2021	People
100070	Greenways	51727046	R5806	Residential Care	8,631.84	10/03/2021	People
211472	Greenwing Industries LLP formerly Meon Mark	51720124	R4015	Equipment Repair & Maintenance	755.04	19/03/2021	Communities
202456	Griffiths & Armour	51727517	R4927	Other Insurance Premiums / Charges	634.55	11/03/2021	Other Services
202457	Groupcall Ltd	51720693	R4506	IT Support & Maintenance	44,000.00	24/03/2021	Resources
239619	Growing Patch Nursery Ltd	51724138	R6106	Early Years Funding (PVIs and LA)	3,372.50	05/03/2021	Communities
239619	Growing Patch Nursery Ltd	51724867	R6106	Early Years Funding (PVIs and LA)	531.63	09/03/2021	Communities
221492	GTT Communications t/a Interoute Networks L	51719275	R4513	Telephones & Broadband	1,180.47	19/03/2021	Resources
202464	Guest Motors Ltd	51726315	R3004	Repair & Maintenance Of Vehicles	2,857.49	09/03/2021	Communities
202464	Guest Motors Ltd	51731205	R4030	Materials	563.54	30/03/2021	Communities
202464	Guest Motors Ltd	51731359	R4030	Materials	1,377.10	30/03/2021	Communities
202464	Guest Motors Ltd	51731579	R3004	Repair & Maintenance Of Vehicles	950.70	23/03/2021	Communities
202464	Guest Motors Ltd	51731967	R3004	Repair & Maintenance Of Vehicles	830.58	25/03/2021	Communities

218745	Gwyddfor Residential Ltd - Care Home	51726935	R5806	Residential Care	3,157.48	10/03/2021	People Group
215160	Gym Service Repair Ltd	51725229	R4015	Equipment Repair & Maintenance	1,975.00	26/03/2021	Communities
999982	H & G Care trading as Home Instead Senior C	51729451	R5501	Grants / Donations to External Organisatic	2,698.03	17/03/2021	People
100423	H F Trust Ltd	51726511	R5807	Social Care Block Contracts	1,235.08	09/03/2021	People Group
100423	H F Trust Ltd	51726519	R5807	Social Care Block Contracts	1,235.08	09/03/2021	People Group
100423	H F Trust Ltd	51726930	R5851	Supported Living	15,350.40	10/03/2021	People Group
100423	H F Trust Ltd	51726930	R5851	Supported Living	13,776.00	10/03/2021	People Group
100423	H F Trust Ltd	51726930	R5851	Supported Living	13,776.00	10/03/2021	People Group
100423	H F Trust Ltd	51726930	R5851	Supported Living	2,361.60	10/03/2021	People Group
100423	H F Trust Ltd	51726930	R5851	Supported Living	2,361.60	10/03/2021	People Group
100423	H F Trust Ltd	51726930	R5851	Supported Living	23,616.00	10/03/2021	People Group
100423	H F Trust Ltd	51726933	R5803	Daycare External	881.28	10/03/2021	People Group
100423	H F Trust Ltd	51726935	R5806	Residential Care	24,403.08	10/03/2021	People Group
100423	H F Trust Ltd	51726935	R5806	Residential Care	18,957.44	10/03/2021	People Group
100423	H F Trust Ltd	51726935	R5806	Residential Care	21,424.32	10/03/2021	People Group
100423	H F Trust Ltd	51726935	R5806	Residential Care	25,252.64	10/03/2021	People Group
100423	H F Trust Ltd	51727046	R5806	Residential Care	36,020.80	10/03/2021	People Group
100423	H F Trust Ltd	51727046	R5806	Residential Care	23,809.00	10/03/2021	People Group
100423	H F Trust Ltd	51727046	R5806	Residential Care	24,660.20	10/03/2021	People Group
100423	H F Trust Ltd	51727046	R5806	Residential Care	24,699.40	10/03/2021	People Group
100423	H F Trust Ltd	51727046	R5806	Residential Care	25,334.80	10/03/2021	People Group
100423	H F Trust Ltd	51728412	R5501	Grants / Donations to External Organisatic	650.16	12/03/2021	People Group
100423	H F Trust Ltd	51728414	R5501	Grants / Donations to External Organisatic	975.24	12/03/2021	People Group
100423	H F Trust Ltd	51728416	R5501	Grants / Donations to External Organisatic	866.88	12/03/2021	People Group
100423	H F Trust Ltd	51732614	R5803	Daycare External	4,254.12	26/03/2021	People Group
100423	H F Trust Ltd	51732614	R5803	Daycare External	2,790.96	26/03/2021	People Group
100423	H F Trust Ltd	51732614	R5803	Daycare External	2,935.32	26/03/2021	People Group
211855	H L Smith Transmissions Ltd	51720600	R4030	Materials	785.00	12/03/2021	Communities
999982	H&G Care trading as Home Instead Senior Ca	51734167	R5501	Grants / Donations to External Organisatic	915.00	31/03/2021	People
100331	Hallaton Manor Ltd (St Bernards)	51726935	R5806	Residential Care	3,629.12	10/03/2021	People Group
235103	Hamlet Taxi's	51723400	R3204	Home To School / College Transport	3,000.00	02/03/2021	Communities
202510	Hampton Magna Pre-School	51724080	R6106	Early Years Funding (PVIs and LA)	3,522.16	05/03/2021	Communities
202510	Hampton Magna Pre-School	51724969	R6106	Early Years Funding (PVIs and LA)	797.44	08/03/2021	Communities
202510	Hampton Magna Pre-School	51728574	C1030	New Construction, Conversion & Renovat	1,300.00	15/03/2021	Capital
236074	Hampton's Resourcing Ltd	51713811	R4409	Consultancy (outside IR35)	3,012.05	02/03/2021	People Group
236074	Hampton's Resourcing Ltd	51713815	R1101	Agency Staff Pay (inside IR35)	3,463.85	02/03/2021	People Group
236074	Hampton's Resourcing Ltd	51717159	R4409	Consultancy (outside IR35)	3,012.05	09/03/2021	People Group
236074	Hampton's Resourcing Ltd	51717164	R1101	Agency Staff Pay (inside IR35)	3,463.85	09/03/2021	People Group
236074	Hampton's Resourcing Ltd	51719366	R1101	Agency Staff Pay (inside IR35)	3,463.85	16/03/2021	People Group
236074	Hampton's Resourcing Ltd	51719368	R4409	Consultancy (outside IR35)	3,012.05	16/03/2021	People Group
236074	Hampton's Resourcing Ltd	51721280	R4409	Consultancy (outside IR35)	3,012.05	23/03/2021	People Group
236074	Hampton's Resourcing Ltd	51721281	R1101	Agency Staff Pay (inside IR35)	3,463.85	23/03/2021	People Group
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	80,062.08	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	106,749.44	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	99,124.48	12/03/2021	People

202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	87,584.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	43,792.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	32,844.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	22,874.88	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	14,535.08	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	80,062.08	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	20,723.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	120,093.12	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	108,655.68	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	106,749.44	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	101,660.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	87,584.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	79,764.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	75,072.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	136,068.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	32,844.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	40,031.04	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	16,226.50	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	1,173.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	1,173.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	4,301.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	4,692.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	4,692.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	5,474.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	6,195.28	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	10,948.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	11,437.44	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	21,896.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	24,242.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	32,844.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	34,312.32	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	39,077.92	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	43,792.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	43,792.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	43,792.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	43,792.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	43,792.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	43,792.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	46,702.88	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	53,374.72	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	65,688.00	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	66,718.40	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51727783	R5805	Homecare - External Domiciliary	70,054.32	12/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51729080	R5805	Homecare - External Domiciliary	17,365.50	16/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51729080	R5805	Homecare - External Domiciliary	17,212.50	16/03/2021	People

202511	Handle With Care Coventry & Warwickshire	51729080	R5805	Homecare - External Domiciliary	21,496.50	16/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51729080	R5805	Homecare - External Domiciliary	17,212.50	16/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51729080	R5805	Homecare - External Domiciliary	19,125.00	16/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51729080	R5805	Homecare - External Domiciliary	1,185.75	16/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51729080	R5805	Homecare - External Domiciliary	1,683.00	16/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51729080	R5805	Homecare - External Domiciliary	8,644.50	16/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51729080	R5805	Homecare - External Domiciliary	15,185.25	16/03/2021	People
202511	Handle With Care Coventry & Warwickshire	51731742	R5805	Homecare - External Domiciliary	3,667.44	24/03/2021	People
233613	Hannah-Grace Care and Support Ltd	51723851	R5459	Leaving Care Accommodation	10,000.00	03/03/2021	People Group
202517	Hanson Coaches	51723895	R3204	Home To School / College Transport	20,250.00	04/03/2021	Communities
202517	Hanson Coaches	51723895	R3204	Home To School / College Transport	9,000.00	04/03/2021	Communities
202517	Hanson Coaches	51723895	R3204	Home To School / College Transport	5,987.15	04/03/2021	Communities
202517	Hanson Coaches	51723895	R3204	Home To School / College Transport	17,118.75	04/03/2021	Communities
202517	Hanson Coaches	51723895	R3204	Home To School / College Transport	20,540.25	04/03/2021	Communities
202518	Happy Faces Pre-School	51724130	R6106	Early Years Funding (PVIs and LA)	1,971.97	05/03/2021	Communities
202518	Happy Faces Pre-School	51724882	R6106	Early Years Funding (PVIs and LA)	655.68	08/03/2021	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle	51723939	R6106	Early Years Funding (PVIs and LA)	6,107.41	05/03/2021	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle	51724913	R6106	Early Years Funding (PVIs and LA)	1,683.49	09/03/2021	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle	51731029	R6106	Early Years Funding (PVIs and LA)	1,247.45	19/03/2021	Communities
202520	Happy Tykes Pre-School	51723941	R6106	Early Years Funding (PVIs and LA)	28,936.51	05/03/2021	Communities
202520	Happy Tykes Pre-School	51724952	R6106	Early Years Funding (PVIs and LA)	3,898.62	08/03/2021	Communities
202520	Happy Tykes Pre-School	51728944	R6107	SEN Statements Funding	506.00	16/03/2021	Communities
202520	Happy Tykes Pre-School	51730953	R6106	Early Years Funding (PVIs and LA)	579.96	19/03/2021	Communities
202520	Happy Tykes Pre-School	51730988	R6106	Early Years Funding (PVIs and LA)	1,624.59	19/03/2021	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51726935	R5806	Residential Care	12,890.00	10/03/2021	People Group
202525	Harbury Pre-School	51724031	R6106	Early Years Funding (PVIs and LA)	2,882.35	05/03/2021	Communities
217253	Harbury Surgery	51732828	R5702	Payments to External Contractors	2,010.89	31/03/2021	People
217253	Harbury Surgery	51732837	R5702	Payments to External Contractors	1,250.25	31/03/2021	People
223683	Harris Church of England Academy	51722126	R6107	SEN Statements Funding	15,299.00	02/03/2021	Communities
223683	Harris Church of England Academy	51730161	R6107	SEN Statements Funding	13,244.00	19/03/2021	Communities
202539	Harrow Green Ltd	51722627	R2022	Property Services Building (LB)	3,704.40	26/03/2021	Resources
202539	Harrow Green Ltd	51722629	R2022	Property Services Building (LB)	1,693.98	26/03/2021	Resources
235342	Hartmore Education Ltd	51729175	R6107	SEN Statements Funding	5,190.00	31/03/2021	Communities
235342	Hartmore Education Ltd	51729196	R6107	SEN Statements Funding	7,958.00	31/03/2021	Communities
217973	Hartshill School (Academy)	51722110	R6107	SEN Statements Funding	11,835.00	02/03/2021	Communities
217973	Hartshill School (Academy)	51723875	R5702	Payments to External Contractors	3,000.00	26/03/2021	Communities
217973	Hartshill School (Academy)	51730112	R6107	SEN Statements Funding	6,662.00	19/03/2021	Communities
237680	HAS Technology Ltd t/a CM	51714619	R5807	Social Care Block Contracts	6,806.25	02/03/2021	People Group
237680	HAS Technology Ltd t/a CM	51726248	R5807	Social Care Block Contracts	6,806.25	30/03/2021	People Group
237680	HAS Technology Ltd t/a CM	51726291	R5807	Social Care Block Contracts	750.00	30/03/2021	People Group
211171	Hastings House Medical Centre	51732776	R5702	Payments to External Contractors	2,833.90	31/03/2021	People
211171	Hastings House Medical Centre	51732827	R5702	Payments to External Contractors	1,981.76	31/03/2021	People
236829	Hawthorne House	51726934	R5806	Residential Care	69,549.12	10/03/2021	People
236829	Hawthorne House	51726934	R5806	Residential Care	48,941.28	10/03/2021	People
236829	Hawthorne House	51726934	R5806	Residential Care	-24,022.32	10/03/2021	People

236829	Hawthorne House	51726934	R5806	Residential Care	48,942.24	10/03/2021	People
236829	Hawthorne House	51726934	R5806	Residential Care	57,297.60	10/03/2021	People
236829	Hawthorne House	51726934	R5806	Residential Care	31,200.00	10/03/2021	People
236829	Hawthorne House	51726934	R5806	Residential Care	14,845.44	10/03/2021	People
236829	Hawthorne House	51726934	R5806	Residential Care	55,200.00	10/03/2021	People
236829	Hawthorne House	51726934	R5806	Residential Care	-9,771.48	10/03/2021	People
236829	Hawthorne House	51726934	R5806	Residential Care	27,771.48	10/03/2021	People
236829	Hawthorne House	51726934	R5806	Residential Care	55,200.00	10/03/2021	People
236829	Hawthorne House	51726934	R5806	Residential Care	32,400.00	10/03/2021	People
242880	Hayley Kooner Beauty	51730378	C1060	Grants & Contributions To Outside Organi	3,195.00	19/03/2021	Capital
230684	Hazelhurst Nursing Home (Penarth) Ltd	51726935	R5806	Residential Care	2,388.12	10/03/2021	People Group
208287	Hazelwood Group Practice	51732793	R5702	Payments to External Contractors	3,009.05	26/03/2021	People
208287	Hazelwood Group Practice	51732809	R5702	Payments to External Contractors	889.07	26/03/2021	People
100416	HC-One (Oval Ltd) t/a Grey Ferrers Nursing Hc	51726935	R5806	Residential Care	2,288.00	10/03/2021	People Group
238032	HC-ONE Ltd (Magna Care Home)	51726935	R5806	Residential Care	1,950.96	10/03/2021	People Group
236283	HC-One Oval Ltd (Branston Court / River Cour	51726935	R5806	Residential Care	1,373.20	10/03/2021	People Group
216777	Healthcare Management Solutions Ltd t/a Akai	51726935	R5806	Residential Care	2,243.36	10/03/2021	People Group
224695	Healthcare South West Ltd	51718236	R4441	Professional Fees	500.00	02/03/2021	People Group
242540	Healthcare4kids Services Ltd	51703176	R5802	Substitute Care	2,500.00	18/03/2021	People Group
220392	Healthwatch Warwickshire Ltd	51714514	R5702	Payments to External Contractors	54,250.00	05/03/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****	51722762	R5851	Supported Living	9,256.80	01/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51722762	R5851	Supported Living	9,256.80	01/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51722762	R5851	Supported Living	9,256.80	01/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51722762	R5851	Supported Living	9,256.80	01/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51722762	R5851	Supported Living	9,256.80	01/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51722762	R5851	Supported Living	9,256.80	01/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51722762	R5851	Supported Living	9,256.80	01/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51722762	R5851	Supported Living	9,256.80	01/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51723616	R5803	Daycare External	1,473.90	03/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51723616	R5803	Daycare External	1,473.90	03/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51723616	R5803	Daycare External	1,473.90	03/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51726935	R5806	Residential Care	1,199.27	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727046	R5806	Residential Care	52,390.53	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727046	R5806	Residential Care	-1,806.57	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727046	R5806	Residential Care	11,802.42	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727046	R5806	Residential Care	46,571.40	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727046	R5806	Residential Care	76,238.64	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727046	R5806	Residential Care	7,380.72	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727046	R5806	Residential Care	23,113.08	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727046	R5806	Residential Care	9,839.52	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727046	R5806	Residential Care	103,237.20	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	9,758.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	13,366.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	23,616.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	31,488.00	10/03/2021	People

100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	4,018.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	7,872.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	9,348.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	10,988.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	23,616.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	31,488.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	15,744.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	1,312.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	17,220.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	23,616.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	38,048.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	1,968.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	1,968.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	1,968.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	11,152.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	21,648.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	7,872.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	4,920.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	23,616.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	20,336.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	17,712.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	7,872.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	12,956.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	31,488.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	4,510.00	10/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	2,214.00	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	3,542.40	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	5,830.20	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	7,970.40	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	9,151.20	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	10,627.20	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	14,169.60	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	2,029.50	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	3,542.40	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	4,391.10	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	6,014.70	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	10,627.20	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	14,169.60	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	1,808.10	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	3,542.40	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	4,206.60	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	4,944.60	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	10,627.20	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	14,169.60	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	7,084.80	11/03/2021	People

100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	590.40	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	7,749.00	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	10,627.20	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	17,121.60	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	885.60	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	885.60	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	885.60	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	5,018.40	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51727277	R5851	Supported Living	9,741.60	11/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51729747	R5807	Social Care Block Contracts	49,437.31	22/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51729752	R5807	Social Care Block Contracts	861.76	18/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	344,300.80	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	467,350.80	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	368,478.40	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	374,513.60	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	324,723.20	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	307,960.80	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	267,670.78	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	265,880.00	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	264,040.00	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	256,551.20	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	229,503.20	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	209,833.60	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	199,216.80	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	198,265.98	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	198,265.98	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	170,604.80	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	168,985.60	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	144,900.00	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	120,759.20	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	54,316.80	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5803	Daycare External	24,111.36	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5803	Daycare External	41,858.16	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	41,492.00	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	102,653.60	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	54,316.80	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	2,263.20	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	15,088.00	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	23,892.40	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	28,667.20	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	51,299.20	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	60,352.00	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	62,615.20	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	68,650.40	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	72,422.40	19/03/2021	People

100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	78,457.60	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	81,530.40	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	84,492.80	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	87,510.40	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	88,626.82	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	88,626.82	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	90,528.00	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	95,054.40	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	111,651.20	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	111,761.60	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	113,160.00	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51730863	R5851	Supported Living	117,686.40	19/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51731428	R5851	Supported Living	17,356.50	23/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51731428	R5851	Supported Living	17,356.50	23/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51731428	R5851	Supported Living	17,256.00	23/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51731428	R5851	Supported Living	74,154.00	23/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51731428	R5851	Supported Living	70,228.05	23/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51731428	R5851	Supported Living	34,230.00	23/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51731428	R5851	Supported Living	17,712.00	23/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51731428	R5851	Supported Living	17,356.50	23/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51731428	R5851	Supported Living	17,356.50	23/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51731428	R5851	Supported Living	17,356.50	23/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51731428	R5851	Supported Living	17,356.50	23/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51731428	R5851	Supported Living	17,356.50	23/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51731428	R5851	Supported Living	17,356.50	23/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51731428	R5803	Daycare External	10,483.20	23/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51731428	R5803	Daycare External	10,483.20	23/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51732614	R5851	Supported Living	60,220.80	26/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51732614	R5851	Supported Living	10,627.20	26/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51732614	R5851	Supported Living	7,084.80	26/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51732614	R5851	Supported Living	70,257.60	26/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51732614	R5851	Supported Living	1,771.20	26/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51732614	R5851	Supported Living	2,435.40	26/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51732614	R5851	Supported Living	3,247.20	26/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51732614	R5851	Supported Living	7,084.80	26/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51732614	R5851	Supported Living	14,760.00	26/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51732614	R5851	Supported Living	4,723.20	26/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51732614	R5851	Supported Living	7,084.80	26/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51732614	R5851	Supported Living	7,084.80	26/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51732614	R5851	Supported Living	7,084.80	26/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51732614	R5851	Supported Living	10,258.20	26/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51732614	R5851	Supported Living	20,073.60	26/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51732614	R5851	Supported Living	21,254.40	26/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51732614	R5851	Supported Living	28,346.40	26/03/2021	People
100035	Heart Of England Mencap - STRATFORD (****	51732614	R5851	Supported Living	37,785.60	26/03/2021	People

100035	Heart Of England Mencap - STRATFORD (****	51734118	R5501	Grants / Donations to External Organisatic	885.00	30/03/2021	People
230942	Heart Of England Mencap ISF ****2473	51727021	R6101	Direct Payments	686.40	10/03/2021	People
	Heart Of England Nhs	2562			2,533.33	10/03/2021	People
202580	Heart of England Training Ltd	51713611	R5702	Payments to External Contractors	3,000.00	05/03/2021	Communities
202580	Heart of England Training Ltd	51713613	R5702	Payments to External Contractors	1,750.00	05/03/2021	Communities
202580	Heart of England Training Ltd	51713614	R5702	Payments to External Contractors	5,600.00	05/03/2021	Communities
202580	Heart of England Training Ltd	51721606	R5702	Payments to External Contractors	5,850.00	26/03/2021	Communities
202580	Heart of England Training Ltd	51721607	R5702	Payments to External Contractors	7,250.00	26/03/2021	Communities
202580	Heart of England Training Ltd	51721608	R5702	Payments to External Contractors	10,656.00	26/03/2021	Communities
202580	Heart of England Training Ltd	51721611	R5702	Payments to External Contractors	4,500.00	26/03/2021	Communities
202580	Heart of England Training Ltd	51721613	R5702	Payments to External Contractors	9,750.00	26/03/2021	Communities
202580	Heart of England Training Ltd	51721615	R5702	Payments to External Contractors	2,800.00	26/03/2021	Communities
	Heartland Ford	25160			5,758.97	24/03/2021	Communities
235001	Heathcote Primary School (Community Acader	51722184	R6107	SEN Statements Funding	8,167.00	02/03/2021	Communities
235001	Heathcote Primary School (Community Acader	51730136	R6107	SEN Statements Funding	5,552.00	19/03/2021	Communities
202586	Hedgerow Nursery Ltd	51724122	R6106	Early Years Funding (PVIs and LA)	14,162.74	05/03/2021	Communities
202586	Hedgerow Nursery Ltd	51731039	R6106	Early Years Funding (PVIs and LA)	1,889.58	19/03/2021	Communities
100073	Helen Ley Care Centre	51727046	R5806	Residential Care	28,729.20	10/03/2021	People
100073	Helen Ley Care Centre	51727046	R5806	Residential Care	29,793.12	10/03/2021	People
100073	Helen Ley Care Centre	51727046	R5806	Residential Care	33,755.76	10/03/2021	People
100073	Helen Ley Care Centre	51727046	R5806	Residential Care	31,730.88	10/03/2021	People
100073	Helen Ley Care Centre	51727046	R5806	Residential Care	-3,541.98	10/03/2021	People
100073	Helen Ley Care Centre	51727046	R5806	Residential Care	32,463.60	10/03/2021	People
100073	Helen Ley Care Centre	51734053	R5501	Grants / Donations to External Organisatic	1,330.00	30/03/2021	People
202601	Helping Hands Home Care	51724786	R5805	Homecare - External Domiciliary	1,739.42	05/03/2021	People
202601	Helping Hands Home Care	51726408	R5805	Homecare - External Domiciliary	-4,577.82	09/03/2021	People
202601	Helping Hands Home Care	51726408	R5805	Homecare - External Domiciliary	7,401.15	09/03/2021	People
202601	Helping Hands Home Care	51726408	R5805	Homecare - External Domiciliary	7,526.01	09/03/2021	People
202601	Helping Hands Home Care	51726408	R5805	Homecare - External Domiciliary	6,901.11	09/03/2021	People
202601	Helping Hands Home Care	51726408	R5805	Homecare - External Domiciliary	-4,867.02	09/03/2021	People
202601	Helping Hands Home Care	51730872	R5805	Homecare - External Domiciliary	5,540.00	22/03/2021	People
202601	Helping Hands Home Care	51732614	R5805	Homecare - External Domiciliary	24,567.48	26/03/2021	People
202601	Helping Hands Home Care	51732614	R5805	Homecare - External Domiciliary	24,567.48	26/03/2021	People
202601	Helping Hands Home Care	51732614	R5805	Homecare - External Domiciliary	24,567.48	26/03/2021	People
202601	Helping Hands Home Care	51732614	R5805	Homecare - External Domiciliary	24,567.48	26/03/2021	People
202601	Helping Hands Home Care	51732614	R5805	Homecare - External Domiciliary	24,567.48	26/03/2021	People
202601	Helping Hands Home Care	51732614	R5805	Homecare - External Domiciliary	11,680.27	26/03/2021	People
202601	Helping Hands Home Care	51732614	R5805	Homecare - External Domiciliary	24,567.48	26/03/2021	People
222602	Henley Primary School - Arden Forest C of E M	51722136	R6107	SEN Statements Funding	2,292.00	02/03/2021	Communities
222602	Henley Primary School - Arden Forest C of E M	51723945	R6106	Early Years Funding (PVIs and LA)	2,177.52	05/03/2021	Communities
222602	Henley Primary School - Arden Forest C of E M	51730163	R6107	SEN Statements Funding	2,579.00	19/03/2021	Communities
214170	Henley-in-Arden Medical Centre	51732788	R5702	Payments to External Contractors	916.85	31/03/2021	People
214170	Henley-in-Arden Medical Centre	51732822	R5702	Payments to External Contractors	1,661.17	31/03/2021	People
236372	Henry's Day Nursery Ltd	51724110	R6106	Early Years Funding (PVIs and LA)	7,998.70	05/03/2021	Communities
236372	Henry's Day Nursery Ltd	51724859	R6106	Early Years Funding (PVIs and LA)	4,897.44	08/03/2021	Communities

209193	Henshaws Executive Travel	51725029	R3204	Home To School / College Transport	7,286.10	08/03/2021	Communities
209193	Henshaws Executive Travel	51725029	R3204	Home To School / College Transport	7,377.90	08/03/2021	Communities
202627	Herefordshire County Council ****3338	51727374	R6107	SEN Statements Funding	13,460.00	11/03/2021	Communities
202632	Hesley Lifecare Services Ltd	51726935	R5806	Residential Care	7,719.68	10/03/2021	People Group
202632	Hesley Lifecare Services Ltd	51727277	R5806	Residential Care	20,238.40	10/03/2021	Communities
202632	Hesley Lifecare Services Ltd	51728521	R5806	Residential Care	3,324.75	15/03/2021	Communities
236613	Hexagon Care Services Ltd	51726933	R5806	Residential Care	36,546.54	10/03/2021	People Group
236613	Hexagon Care Services Ltd	51726933	R5806	Residential Care	64,820.40	10/03/2021	People Group
236613	Hexagon Care Services Ltd	51726933	R5806	Residential Care	64,820.40	10/03/2021	People Group
236613	Hexagon Care Services Ltd	51726933	R5806	Residential Care	107,880.00	10/03/2021	People Group
236613	Hexagon Care Services Ltd	51726933	R5806	Residential Care	68,220.24	10/03/2021	People Group
236613	Hexagon Care Services Ltd	51726933	R5806	Residential Care	70,450.86	10/03/2021	People Group
236613	Hexagon Care Services Ltd	51728521	R5806	Residential Care	2,490.60	15/03/2021	People Group
236613	Hexagon Care Services Ltd	51728521	R5806	Residential Care	3,629.16	15/03/2021	People Group
211011	Heywood	51722792	R1601	Training	996.00	26/03/2021	Resources
211011	Heywood	51730867	R4702	Subscriptions To Organisations	1,387.00	22/03/2021	Resources
234592	Hiab Ltd	51720642	R4030	Materials	3,481.61	19/03/2021	Communities
213430	Higham Lane School Academy	51722118	R6107	SEN Statements Funding	23,182.00	02/03/2021	Communities
213430	Higham Lane School Academy	51730124	R6107	SEN Statements Funding	12,804.00	19/03/2021	Communities
202658	Hillmorton Childrens Centre	51724141	R6106	Early Years Funding (PVIs and LA)	7,458.27	05/03/2021	Communities
202661	Hillwood Auto Engineering Ltd	51720733	R4030	Materials	3,556.07	24/03/2021	Communities
233829	Hinckley Care Ltd t/a the Ashton Care Home	51726935	R5806	Residential Care	3,645.00	10/03/2021	People Group
241483	Hire Support Group Services Ltd	51723290	C1030	New Construction, Conversion & Renovat	2,266.00	26/03/2021	Capital
242693	Hodnett Legal Services Ltd	51717297	R4441	Professional Fees	500.00	10/03/2021	Resources
241887	Hollie Kathryn Statham	51726870	R6106	Early Years Funding (PVIs and LA)	990.76	10/03/2021	Communities
233578	Home Office	51723071	R4512	Software	16,528.75	02/03/2021	Communities
233578	Home Office	51723072	R4512	Software	16,528.75	02/03/2021	Communities
100003	Homefield College Ltd	51720178	R5702	Payments to External Contractors	85,712.83	02/03/2021	Communities
100003	Homefield College Ltd	51720465	R5702	Payments to External Contractors	30,372.38	19/03/2021	Communities
100003	Homefield College Ltd	51720523	R5702	Payments to External Contractors	56,272.51	02/03/2021	Communities
100003	Homefield College Ltd	51723319	R5702	Payments to External Contractors	57,735.56	31/03/2021	Communities
100003	Homefield College Ltd	51726077	R5702	Payments to External Contractors	7,768.84	24/03/2021	Communities
100003	Homefield College Ltd	51726196	R5702	Payments to External Contractors	1,263.05	24/03/2021	Communities
100003	Homefield College Ltd	51726935	R5806	Residential Care	4,779.68	10/03/2021	People Group
242067	Hooray's British Gelato Kitchen	51727159	C1060	Grants & Contributions To Outside Organi	3,784.00	10/03/2021	Capital
202698	Hopes and Dreams Day Nursery Ltd	51723987	R6106	Early Years Funding (PVIs and LA)	8,098.20	05/03/2021	Communities
202698	Hopes and Dreams Day Nursery Ltd	51724824	R6106	Early Years Funding (PVIs and LA)	974.65	09/03/2021	Communities
100164	Hopwood Court Retirement Home	51726935	R5806	Residential Care	2,600.16	10/03/2021	People
210061	Horizon Care & Education Group Ltd	51721982	R6107	SEN Statements Funding	12,675.00	03/03/2021	Communities
210061	Horizon Care & Education Group Ltd	51722050	R6107	SEN Statements Funding	19,500.00	03/03/2021	Communities
210061	Horizon Care & Education Group Ltd	51723587	R6107	SEN Statements Funding	7,875.00	04/03/2021	Communities
210061	Horizon Care & Education Group Ltd	51723589	R6107	SEN Statements Funding	20,475.00	03/03/2021	Communities
210061	Horizon Care & Education Group Ltd	51726933	R5806	Residential Care	55,664.00	10/03/2021	People Group
210061	Horizon Care & Education Group Ltd	51726933	R5806	Residential Care	27,600.00	10/03/2021	People Group
210061	Horizon Care & Education Group Ltd	51726933	R5806	Residential Care	52,159.52	10/03/2021	People Group

210061	Horizon Care & Education Group Ltd	51726933	R5806	Residential Care	55,664.00	10/03/2021	People Group
202706	Hornbill Service Management Ltd	51716633	R4506	IT Support & Maintenance	1,335.00	11/03/2021	Resources
233048	Houlton Church of England Multi Academy Tru	51722156	R6107	SEN Statements Funding	10,515.00	02/03/2021	Communities
233048	Houlton Church of England Multi Academy Tru	51730122	R6107	SEN Statements Funding	20,996.00	19/03/2021	Communities
217090	House of Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	1,034.88	11/03/2021	People Group
217090	House of Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	7,096.32	12/03/2021	People Group
217090	House of Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	38,522.88	12/03/2021	People Group
217090	House of Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	1,689.60	12/03/2021	People Group
217090	House of Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	9,461.76	12/03/2021	People Group
217090	House of Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	9,461.76	12/03/2021	People Group
217090	House of Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	7,096.32	12/03/2021	People Group
217090	House of Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	3,379.20	12/03/2021	People Group
217090	House of Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	42,577.92	12/03/2021	People Group
217090	House of Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	37,847.04	12/03/2021	People Group
217090	House of Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	9,461.76	12/03/2021	People Group
217090	House of Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	40,550.40	12/03/2021	People Group
217090	House of Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	24,330.24	12/03/2021	People Group
217090	House of Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	21,626.88	12/03/2021	People Group
217090	House of Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	21,288.96	12/03/2021	People Group
217090	House of Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	21,035.52	12/03/2021	People Group
217090	House of Care Services Ltd	51727617	R5805	Homecare - External Domiciliary	14,192.64	12/03/2021	People Group
217090	House of Care Services Ltd	51728521	R5805	Homecare - External Domiciliary	12,249.60	15/03/2021	People Group
217090	House of Care Services Ltd	51728521	R5805	Homecare - External Domiciliary	10,771.20	15/03/2021	People Group
217090	House of Care Services Ltd	51728521	R5805	Homecare - External Domiciliary	5,332.80	15/03/2021	People Group
217090	House of Care Services Ltd	51728521	R5805	Homecare - External Domiciliary	11,827.20	15/03/2021	People Group
217090	House of Care Services Ltd	51730863	R5805	Homecare - External Domiciliary	1,056.00	19/03/2021	People Group
217090	House of Care Services Ltd	51733983	R5501	Grants / Donations to External Organisatic	1,230.00	30/03/2021	People Group
217090	House of Care Services Ltd	51734107	R5501	Grants / Donations to External Organisatic	615.00	30/03/2021	People Group
201314	Housing 21	51722762	R5843	Extra Care	-651.84	01/03/2021	People
201314	Housing 21	51722762	R5843	Extra Care	651.84	01/03/2021	People
201314	Housing 21	51723616	R5843	Extra Care	1,257.12	03/03/2021	People
201314	Housing 21	51723616	R5843	Extra Care	1,955.52	03/03/2021	People
201314	Housing 21	51723616	R5843	Extra Care	977.76	03/03/2021	People
201314	Housing 21	51725861	R5843	Extra Care	1,902.04	09/03/2021	People
201314	Housing 21	51725956	R5843	Extra Care	1,837.84	09/03/2021	People
201314	Housing 21	51726030	R5843	Extra Care	3,911.04	11/03/2021	People
201314	Housing 21	51726053	R5843	Extra Care	3,911.04	09/03/2021	People
201314	Housing 21	51726160	R5843	Extra Care	3,911.04	09/03/2021	People
201314	Housing 21	51727616	R5843	Extra Care	3,911.04	19/03/2021	People
201314	Housing 21	51729748	R5843	Extra Care	3,911.04	19/03/2021	People
201314	Housing 21	51729753	R5843	Extra Care	3,911.04	19/03/2021	People
201314	Housing 21	51730872	R5843	Extra Care	9,001.60	22/03/2021	People
201314	Housing 21	51730872	R5843	Extra Care	5,897.60	22/03/2021	People
201314	Housing 21	51730872	R5843	Extra Care	13,968.00	22/03/2021	People
201314	Housing 21	51730872	R5843	Extra Care	7,760.00	22/03/2021	People

201314	Housing 21	51730872	R5843	Extra Care	42,835.20	22/03/2021	People
201314	Housing 21	51730872	R5843	Extra Care	32,902.40	22/03/2021	People
201314	Housing 21	51730872	R5843	Extra Care	22,038.40	22/03/2021	People
201314	Housing 21	51730872	R5843	Extra Care	18,934.40	22/03/2021	People
201314	Housing 21	51730872	R5843	Extra Care	18,624.00	22/03/2021	People
201314	Housing 21	51730872	R5843	Extra Care	13,347.20	22/03/2021	People
201314	Housing 21	51730872	R5843	Extra Care	6,518.40	22/03/2021	People
201314	Housing 21	51730872	R5843	Extra Care	15,209.60	22/03/2021	People
201314	Housing 21	51730872	R5843	Extra Care	45,939.20	22/03/2021	People
201314	Housing 21	51730872	R5843	Extra Care	5,897.60	22/03/2021	People
201314	Housing 21	51730872	R5843	Extra Care	12,105.60	22/03/2021	People
201314	Housing 21	51730872	R5843	Extra Care	17,382.40	22/03/2021	People
201314	Housing 21	51730872	R5843	Extra Care	43,456.00	22/03/2021	People
201314	Housing 21	51730872	R5843	Extra Care	70,771.20	22/03/2021	People
201314	Housing 21	51730872	R5843	Extra Care	9,932.80	22/03/2021	People
201314	Housing 21	51730872	R5843	Extra Care	17,537.60	22/03/2021	People
201314	Housing 21	51731742	R5843	Extra Care	636.32	24/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	49,632.96	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	70,212.48	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	93,213.12	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	21,790.08	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	2,421.12	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	5,901.48	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	8,473.92	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	8,473.92	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	9,684.48	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	12,710.88	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	19,368.96	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	19,368.96	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	21,184.80	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	26,632.32	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	29,658.72	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	32,079.84	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	32,685.12	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	33,895.68	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	40,553.76	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	40,553.76	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	40,553.76	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	49,027.68	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	67,791.36	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	77,778.48	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	101,687.04	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	33,895.68	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	12,710.88	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	13,316.16	26/03/2021	People

201314	Housing 21	51732614	R5843	Extra Care	16,947.84	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	19,368.96	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	25,421.76	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	8,473.92	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	4,993.56	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	8,473.92	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	13,770.12	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	21,184.80	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	24,211.20	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	25,421.76	26/03/2021	People
201314	Housing 21	51732614	R5843	Extra Care	33,895.68	26/03/2021	People
242523	HS Chima Ltd - t/s Suite 128 Ltd	51712877	R3204	Home To School / College Transport	2,470.00	03/03/2021	Communities
242523	HS Chima Ltd - t/s Suite 128 Ltd	51712877	R3204	Home To School / College Transport	1,558.00	03/03/2021	Communities
242523	HS Chima Ltd - t/s Suite 128 Ltd	51725024	R3204	Home To School / College Transport	1,845.00	26/03/2021	Communities
242523	HS Chima Ltd - t/s Suite 128 Ltd	51725024	R3204	Home To School / College Transport	780.00	26/03/2021	Communities
242523	HS Chima Ltd - t/s Suite 128 Ltd	51725024	R3204	Home To School / College Transport	2,925.00	26/03/2021	Communities
202720	HSP Consulting Engineers Ltd	51713186	C1030	New Construction, Conversion & Renovat	1,250.00	02/03/2021	Capital
202720	HSP Consulting Engineers Ltd	51713188	C1030	New Construction, Conversion & Renovat	2,000.00	02/03/2021	Capital
202720	HSP Consulting Engineers Ltd	51721155	C1030	New Construction, Conversion & Renovat	2,850.00	25/03/2021	Capital
	Hue	5254			514.50	02/03/2021	People
	Huggg Limited		R4102	Catering Services & Supplies	761,487.00	18/03/2021	Resources
240462	Hummingbirds Nursery... Learning to Fly Ltd	51724070	R6106	Early Years Funding (PVIs and LA)	9,609.30	08/03/2021	Communities
202733	Humpty Dumpty Nursery Ltd	51724022	R6106	Early Years Funding (PVIs and LA)	5,789.65	05/03/2021	Communities
202733	Humpty Dumpty Nursery Ltd	51724860	R6106	Early Years Funding (PVIs and LA)	620.23	09/03/2021	Communities
231337	Huntercombe Hospital Stafford	51728514	R5702	Payments to External Contractors	1,530.00	15/03/2021	Communities
100389	Hunters Lodge Care Home (Voyage Care)	51726935	R5806	Residential Care	13,504.48	10/03/2021	People
100075	Hylands House Residential Care Home	51726937	R5806	Residential Care	15,376.20	10/03/2021	People
100075	Hylands House Residential Care Home	51726937	R5806	Residential Care	26,880.00	10/03/2021	People
100075	Hylands House Residential Care Home	51726937	R5806	Residential Care	186,239.97	10/03/2021	People
100075	Hylands House Residential Care Home	51726937	R5806	Residential Care	26,157.60	10/03/2021	People
100075	Hylands House Residential Care Home	51726937	R5806	Residential Care	2,637.60	10/03/2021	People
100075	Hylands House Residential Care Home	51726937	R5806	Residential Care	-159,359.97	10/03/2021	People
100075	Hylands House Residential Care Home	51726937	R5806	Residential Care	4,747.68	10/03/2021	People
100075	Hylands House Residential Care Home	51726937	R5806	Residential Care	1,582.56	10/03/2021	People
100075	Hylands House Residential Care Home	51733704	R5501	Grants / Donations to External Organisatic	1,260.00	30/03/2021	People
100075	Hylands House Residential Care Home	51733841	R5501	Grants / Donations to External Organisatic	1,260.00	30/03/2021	People
999982	IBB Law LLP Client Account	51725096	R9105	Reimbursements and Contributions	1,007.97	09/03/2021	People
236969	ICS Operations Ltd	51712476	R5807	Social Care Block Contracts	4,410.00	03/03/2021	People Group
236969	ICS Operations Ltd	51719009	R5807	Social Care Block Contracts	3,880.00	12/03/2021	People Group
236969	ICS Operations Ltd	51719017	R5807	Social Care Block Contracts	32,210.00	12/03/2021	People Group
236969	ICS Operations Ltd	51723122	R5807	Social Care Block Contracts	8,938.00	26/03/2021	People Group
231571	Ideal Fostering Ltd	51725093	R5822	Foster Care Payments - External Provisioı	12,337.52	05/03/2021	People Group
231571	Ideal Fostering Ltd	51725093	R5822	Foster Care Payments - External Provisioı	11,534.04	05/03/2021	People Group
231571	Ideal Fostering Ltd	51725093	R5822	Foster Care Payments - External Provisioı	13,436.64	05/03/2021	People Group
231571	Ideal Fostering Ltd	51725093	R5822	Foster Care Payments - External Provisioı	17,134.88	05/03/2021	Communities

231571	Ideal Fostering Ltd	51728521	R5822	Foster Care Payments - External Provisio	3,211.70	15/03/2021	People Group
231571	Ideal Fostering Ltd	51729765	R5822	Foster Care Payments - External Provisio	3,192.46	18/03/2021	People Group
236094	Idverde Ltd	51722999	R2751	Grounds Maintenance	588.81	09/03/2021	Resources
236094	Idverde Ltd	51723796	R2751	Grounds Maintenance	588.81	10/03/2021	Resources
236094	Idverde Ltd	51729198	R5706	Payments to Third Parties - Recoverable (	1,328.44	22/03/2021	Communities
236094	Idverde Ltd	51730041	R5706	Payments to Third Parties - Recoverable (	6,143.78	23/03/2021	Communities
236094	Idverde Ltd	51730043	R5706	Payments to Third Parties - Recoverable (	665.59	22/03/2021	Communities
236094	Idverde Ltd	51730044	R5706	Payments to Third Parties - Recoverable (	2,743.66	23/03/2021	Communities
233708	Ikon Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisio	3,046.64	03/03/2021	People Group
233708	Ikon Fostering Ltd	51725093	R5822	Foster Care Payments - External Provisio	3,249.52	05/03/2021	People Group
242112	Illuminate Retail LLP	51714636	R5702	Payments to External Contractors	3,133.45	01/03/2021	Communities
242112	Illuminate Retail LLP	51723105	R5702	Payments to External Contractors	4,706.88	26/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	5,220.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	103,500.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	41,400.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	58,500.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	64,350.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	78,750.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	15,000.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	61,200.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	38,250.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	8,280.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	10,350.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	29,250.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	30,000.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	30,298.50	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	31,500.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	40,500.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	42,300.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	47,250.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	49,500.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	56,250.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	58,500.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	62,100.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	65,250.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	81,000.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	87,300.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	15,151.50	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	23,760.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	27,000.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	40,500.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	45,720.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	53,100.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	53,100.00	04/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51724210	R3204	Home To School / College Transport	56,340.00	04/03/2021	Communities

235405	IM Taxis Nuneaton Ltd	51729449	R3204	Home To School / College Transport	1,800.00	17/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51730886	R3204	Home To School / College Transport	846.00	22/03/2021	Communities
235405	IM Taxis Nuneaton Ltd	51731696	R3204	Home To School / College Transport	2,585.00	24/03/2021	Communities
202801	Imediat Ltd	51715486	R4505	ICT Supplies / Consumables	2,004.00	04/03/2021	Communities
202801	Imediat Ltd	51717332	R4505	ICT Supplies / Consumables	1,104.00	12/03/2021	Communities
202801	Imediat Ltd	51721163	R4505	ICT Supplies / Consumables	1,144.00	24/03/2021	Communities
202801	Imediat Ltd	51721163	R4309	Postage & Carriage	500.00	24/03/2021	Communities
242798	In Bloom Workshops	51731950	R5501	Grants / Donations to External Organisatic	975.20	24/03/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51723265	R6107	SEN Statements Funding	520.00	03/03/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51723276	R5702	Payments to External Contractors	548.50	04/03/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51723279	R5702	Payments to External Contractors	821.00	02/03/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51723550	R5702	Payments to External Contractors	505.00	03/03/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51723552	R5702	Payments to External Contractors	824.25	03/03/2021	Communities
202793	Inclusive Leisure, Education, Activities Project	51719340	R5853	Community Short Breaks	938.00	12/03/2021	People
202829	Inclusive Technology Ltd	51722597	R4008	Equipment	3,249.50	26/03/2021	Communities
	Incredible Years	33671			8,114.94	23/03/2021	People
202832	Independent Advocacy (****4752) Funding Acc	51716709	R5807	Social Care Block Contracts	6,532.50	11/03/2021	People
239890	Independent Clinical Services Ltd t/a Thornbur	51721075	R1101	Agency Staff Pay (inside IR35)	507.41	02/03/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbur	51721076	R1101	Agency Staff Pay (inside IR35)	507.41	02/03/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbur	51724191	R1101	Agency Staff Pay (inside IR35)	1,121.00	05/03/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbur	51724193	R1101	Agency Staff Pay (inside IR35)	647.90	05/03/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbur	51724194	R1101	Agency Staff Pay (inside IR35)	1,041.28	05/03/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbur	51724199	R1101	Agency Staff Pay (inside IR35)	960.33	05/03/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbur	51724200	R1101	Agency Staff Pay (inside IR35)	743.20	05/03/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbur	51724251	R1101	Agency Staff Pay (inside IR35)	714.81	05/03/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbur	51724263	R1101	Agency Staff Pay (inside IR35)	664.90	05/03/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbur	51724277	R1101	Agency Staff Pay (inside IR35)	508.85	09/03/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbur	51725190	R1101	Agency Staff Pay (inside IR35)	969.85	15/03/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbur	51725194	R1101	Agency Staff Pay (inside IR35)	906.34	15/03/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbur	51725200	R1101	Agency Staff Pay (inside IR35)	906.34	15/03/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbur	51725209	R1101	Agency Staff Pay (inside IR35)	906.34	16/03/2021	People Group
239890	Independent Clinical Services Ltd t/a Thornbur	51726727	R5843	Extra Care	1,183.96	17/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51726729	R5843	Extra Care	1,232.13	17/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51726730	R5843	Extra Care	781.48	17/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51726731	R5843	Extra Care	700.82	15/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51726732	R5843	Extra Care	723.49	17/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727097	R5843	Extra Care	1,183.96	17/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727130	R5843	Extra Care	1,233.42	17/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727132	R5843	Extra Care	753.48	17/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727135	R5843	Extra Care	781.48	16/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727136	R5843	Extra Care	1,180.60	17/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727139	R5843	Extra Care	1,079.89	17/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727182	R5843	Extra Care	678.56	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727183	R5843	Extra Care	1,270.47	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727184	R5843	Extra Care	1,156.52	11/03/2021	Communities

239890	Independent Clinical Services Ltd t/a Thornbur	51727189	R5843	Extra Care	1,200.83	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727190	R5843	Extra Care	781.48	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727289	R5843	Extra Care	750.09	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727290	R5843	Extra Care	1,087.63	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727291	R5843	Extra Care	750.09	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727292	R5843	Extra Care	610.04	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727293	R5843	Extra Care	951.88	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727294	R5843	Extra Care	1,135.80	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727295	R5843	Extra Care	641.14	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727296	R5843	Extra Care	987.08	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727297	R5843	Extra Care	1,135.80	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727298	R5843	Extra Care	610.04	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727299	R5843	Extra Care	951.88	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727307	R5843	Extra Care	624.18	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727308	R5843	Extra Care	993.52	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727309	R5843	Extra Care	718.69	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727311	R5843	Extra Care	718.69	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727312	R5843	Extra Care	1,087.63	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727313	R5843	Extra Care	610.32	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727314	R5843	Extra Care	651.82	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727316	R5843	Extra Care	581.75	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727317	R5843	Extra Care	581.75	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727356	R5843	Extra Care	996.52	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727358	R5843	Extra Care	638.32	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727361	R5843	Extra Care	996.52	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727363	R5843	Extra Care	1,121.81	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727366	R5843	Extra Care	1,035.25	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727410	R5843	Extra Care	641.44	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727412	R5843	Extra Care	976.12	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727413	R5843	Extra Care	706.84	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51727416	R5843	Extra Care	768.04	11/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51731220	R5843	Extra Care	613.15	24/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51731270	R5843	Extra Care	718.69	24/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51731276	R5843	Extra Care	718.69	24/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51731292	R5843	Extra Care	610.04	24/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51731295	R5843	Extra Care	987.08	24/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51731298	R5843	Extra Care	610.04	31/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51731306	R5843	Extra Care	951.88	24/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51731310	R5843	Extra Care	1,087.63	24/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51731318	R5843	Extra Care	904.23	24/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51731321	R5843	Extra Care	610.04	24/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51731327	R5843	Extra Care	951.88	31/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51731337	R5843	Extra Care	904.23	24/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51731349	R5843	Extra Care	610.04	24/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51731351	R5843	Extra Care	1,087.63	24/03/2021	Communities

239890	Independent Clinical Services Ltd t/a Thornbur	51731355	R5843	Extra Care	951.88	24/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51731361	R5843	Extra Care	641.14	24/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51731384	R5843	Extra Care	933.69	24/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51731387	R5843	Extra Care	951.88	24/03/2021	Communities
239890	Independent Clinical Services Ltd t/a Thornbur	51731401	R5843	Extra Care	610.04	24/03/2021	Communities
100076	Individual Care Services Ltd	51726935	R5806	Residential Care	20,129.28	10/03/2021	People Group
100076	Individual Care Services Ltd	51726935	R5806	Residential Care	14,583.72	10/03/2021	People Group
100076	Individual Care Services Ltd	51726935	R5806	Residential Care	16,684.20	10/03/2021	People Group
100076	Individual Care Services Ltd	51727046	R5806	Residential Care	-238,774.65	10/03/2021	People Group
100076	Individual Care Services Ltd	51727046	R5806	Residential Care	25,465.80	10/03/2021	People Group
100076	Individual Care Services Ltd	51727046	R5806	Residential Care	225,516.10	10/03/2021	People Group
100076	Individual Care Services Ltd	51727046	R5806	Residential Care	13,278.05	10/03/2021	People Group
100076	Individual Care Services Ltd	51728406	R5501	Grants / Donations to External Organisatic	800.00	12/03/2021	People Group
100076	Individual Care Services Ltd	51730872	R5851	Supported Living	2,877.52	22/03/2021	People Group
100076	Individual Care Services Ltd	51732614	R5851	Supported Living	53,298.00	26/03/2021	People Group
100076	Individual Care Services Ltd	51732614	R5851	Supported Living	20,295.84	26/03/2021	People Group
100076	Individual Care Services Ltd	51732614	R5851	Supported Living	23,451.12	26/03/2021	People Group
100076	Individual Care Services Ltd	51732614	R5851	Supported Living	42,282.96	26/03/2021	People Group
100076	Individual Care Services Ltd	51732614	R5851	Supported Living	48,086.64	26/03/2021	People Group
100076	Individual Care Services Ltd	51732614	R5851	Supported Living	62,536.32	26/03/2021	People Group
100076	Individual Care Services Ltd	51733069	R5501	Grants / Donations to External Organisatic	1,149.98	30/03/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51726930	R3206	Client/Customer/Pupil Travel	520.00	10/03/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51726930	R3206	Client/Customer/Pupil Travel	1,248.00	10/03/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51726930	R3206	Client/Customer/Pupil Travel	2,080.00	10/03/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51726930	R3206	Client/Customer/Pupil Travel	2,080.00	10/03/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51726930	R5803	Daycare External	4,450.16	10/03/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51726930	R5803	Daycare External	5,698.16	10/03/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51726930	R5803	Daycare External	8,547.24	10/03/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51726930	R5803	Daycare External	8,547.24	10/03/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51726930	R5803	Daycare External	10,876.32	10/03/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51726930	R5803	Daycare External	11,396.32	10/03/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51726930	R5803	Daycare External	11,396.32	10/03/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51726930	R5803	Daycare External	12,165.40	10/03/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51726930	R5803	Daycare External	12,165.40	10/03/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51726930	R5803	Daycare External	14,245.40	10/03/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51726930	R5803	Daycare External	14,245.40	10/03/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51726930	R5803	Daycare External	14,245.40	10/03/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51726930	R5803	Daycare External	14,245.40	10/03/2021	People Group
216564	Individual Futures Day Service Ltd ****5260	51727277	R5803	Daycare External	935.80	11/03/2021	People Group
216384	Individual Support Solutions Ltd	51723330	R5803	Daycare External	3,444.00	02/03/2021	People Group
216384	Individual Support Solutions Ltd	51723330	R5803	Daycare External	3,148.80	02/03/2021	People Group
216384	Individual Support Solutions Ltd	51723330	R5803	Daycare External	2,263.20	02/03/2021	People Group
216384	Individual Support Solutions Ltd	51723616	R5803	Daycare External	3,444.00	03/03/2021	People Group
216384	Individual Support Solutions Ltd	51723616	R5851	Supported Living	2,125.44	03/03/2021	People Group
216384	Individual Support Solutions Ltd	51723616	R5803	Daycare External	4,428.00	03/03/2021	People Group

216384	Individual Support Solutions Ltd	51724786	R5851	Supported Living	44,505.60	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51724786	R5851	Supported Living	9,052.80	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51724786	R5851	Supported Living	18,025.20	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51724786	R5851	Supported Living	31,174.80	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51724786	R5851	Supported Living	35,052.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51724786	R5851	Supported Living	73,252.80	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51724786	R5851	Supported Living	63,412.80	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51724786	R5803	Daycare External	15,744.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51724786	R5803	Daycare External	15,744.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51724786	R5803	Daycare External	14,349.96	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51724786	R5803	Daycare External	12,595.20	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51724786	R5803	Daycare External	13,776.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51724786	R5803	Daycare External	13,776.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51724786	R5803	Daycare External	12,406.08	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51724786	R5803	Daycare External	13,149.60	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51724786	R5803	Daycare External	36,765.60	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51724786	R5851	Supported Living	1,968.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5851	Supported Living	7,383.10	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5851	Supported Living	18,462.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5851	Supported Living	21,493.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5851	Supported Living	6,560.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5851	Supported Living	10,496.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5803	Daycare External	6,560.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5803	Daycare External	5,740.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5803	Daycare External	5,738.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5803	Daycare External	5,437.60	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5803	Daycare External	5,650.60	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5803	Daycare External	5,738.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5803	Daycare External	5,740.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5803	Daycare External	9,184.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5851	Supported Living	23,082.60	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5851	Supported Living	21,493.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5851	Supported Living	18,544.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5803	Daycare External	7,776.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5851	Supported Living	14,605.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5851	Supported Living	18,462.00	05/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5803	Daycare External	15,552.00	08/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5851	Supported Living	13,120.00	08/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5851	Supported Living	20,992.00	08/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5851	Supported Living	29,210.00	08/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5851	Supported Living	36,924.00	08/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5851	Supported Living	37,088.00	08/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5851	Supported Living	42,986.00	08/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5851	Supported Living	46,165.20	08/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5851	Supported Living	14,766.20	08/03/2021	People Group

216384	Individual Support Solutions Ltd	51725093	R5851	Supported Living	36,924.00	08/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5851	Supported Living	42,986.00	08/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5803	Daycare External	13,120.00	08/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5803	Daycare External	11,480.00	08/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5803	Daycare External	11,476.00	08/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5803	Daycare External	10,875.20	08/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5803	Daycare External	11,301.20	08/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5803	Daycare External	11,476.00	08/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5803	Daycare External	11,480.00	08/03/2021	People Group
216384	Individual Support Solutions Ltd	51725093	R5803	Daycare External	18,368.00	08/03/2021	People Group
216384	Individual Support Solutions Ltd	51726408	R5803	Daycare External	5,915.40	09/03/2021	People Group
216384	Individual Support Solutions Ltd	51726408	R5851	Supported Living	12,565.80	09/03/2021	People Group
216384	Individual Support Solutions Ltd	51726408	R5851	Supported Living	18,313.20	09/03/2021	People Group
216384	Individual Support Solutions Ltd	51726408	R5851	Supported Living	13,635.60	09/03/2021	People Group
216384	Individual Support Solutions Ltd	51726408	R5803	Daycare External	3,287.40	09/03/2021	People Group
216384	Individual Support Solutions Ltd	51726408	R5803	Daycare External	3,148.80	09/03/2021	People Group
216384	Individual Support Solutions Ltd	51726408	R5851	Supported Living	4,545.20	10/03/2021	People Group
216384	Individual Support Solutions Ltd	51726408	R5851	Supported Living	4,188.60	10/03/2021	People Group
216384	Individual Support Solutions Ltd	51726408	R5851	Supported Living	6,104.40	10/03/2021	People Group
216384	Individual Support Solutions Ltd	51726408	R5803	Daycare External	1,971.80	10/03/2021	People Group
216384	Individual Support Solutions Ltd	51726408	R5803	Daycare External	1,095.80	10/03/2021	People Group
216384	Individual Support Solutions Ltd	51726408	R5803	Daycare External	1,049.60	10/03/2021	People Group
216384	Individual Support Solutions Ltd	51727617	R5803	Daycare External	1,244.16	12/03/2021	People Group
216384	Individual Support Solutions Ltd	51729080	R5851	Supported Living	15,895.10	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729080	R5851	Supported Living	37,973.00	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729080	R5851	Supported Living	41,384.20	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729080	R5851	Supported Living	45,090.76	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729080	R5851	Supported Living	46,074.60	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729080	R5851	Supported Living	48,001.20	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729080	R5851	Supported Living	51,641.20	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729080	R5803	Daycare External	11,396.32	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729080	R5803	Daycare External	9,807.20	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729080	R5803	Daycare External	10,782.72	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729080	R5803	Daycare External	14,528.80	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729080	R5803	Daycare External	14,842.36	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729080	R5803	Daycare External	14,924.00	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729080	R5803	Daycare External	14,924.00	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729080	R5803	Daycare External	16,174.08	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5851	Supported Living	590.40	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5851	Supported Living	984.00	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5851	Supported Living	2,099.20	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5851	Supported Living	3,708.80	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5851	Supported Living	4,545.20	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5851	Supported Living	6,104.40	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	2,073.60	16/03/2021	People Group

216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	2,073.60	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	2,073.60	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	931.43	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	-1,062.40	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	656.00	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	876.64	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	1,049.60	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	1,095.80	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	1,095.80	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	1,130.12	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	1,658.88	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	1,971.80	16/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	20,491.46	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	45,619.20	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5851	Supported Living	12,988.80	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5851	Supported Living	21,648.00	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5851	Supported Living	46,182.40	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5851	Supported Living	81,593.60	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5851	Supported Living	99,994.40	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5851	Supported Living	134,296.80	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	3,616.14	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	4,821.52	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	4,821.52	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	8,659.20	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	8,954.88	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	9,123.84	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	10,848.42	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	10,848.42	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	14,432.00	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	19,286.08	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	23,091.20	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	24,107.60	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	24,107.60	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	24,862.64	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	36,495.36	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	43,379.60	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	45,619.20	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	45,619.20	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729398	R5803	Daycare External	-23,372.80	17/03/2021	People Group
216384	Individual Support Solutions Ltd	51729604	R5807	Social Care Block Contracts	33,808.17	19/03/2021	People Group
216384	Individual Support Solutions Ltd	51729765	R5803	Daycare External	1,312.00	18/03/2021	People Group
216384	Individual Support Solutions Ltd	51729769	R5851	Supported Living	7,944.80	18/03/2021	People Group
216384	Individual Support Solutions Ltd	51729769	R5803	Daycare External	2,624.00	18/03/2021	People Group
216384	Individual Support Solutions Ltd	51730345	R5807	Social Care Block Contracts	30,143.99	19/03/2021	People Group
216384	Individual Support Solutions Ltd	51730863	R5803	Daycare External	1,732.40	19/03/2021	People Group

216384	Individual Support Solutions Ltd	51730863	R5851	Supported Living	2,839.00	19/03/2021	People Group
216384	Individual Support Solutions Ltd	51730863	R5851	Supported Living	8,076.00	19/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	28,995.20	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5803	Daycare External	52,873.60	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	13,644.80	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	20,467.20	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	25,584.00	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	25,584.00	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	30,700.80	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	32,406.40	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	34,112.00	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	37,523.20	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	40,934.40	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	42,640.00	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	47,756.80	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	47,756.80	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	51,168.00	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	66,518.40	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	109,252.00	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	127,160.80	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	147,628.00	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	186,950.40	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	240,676.80	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5803	Daycare External	10,782.72	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5803	Daycare External	14,376.96	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5803	Daycare External	14,376.96	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5803	Daycare External	50,319.36	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51730872	R5851	Supported Living	1,705.60	22/03/2021	People Group
216384	Individual Support Solutions Ltd	51731428	R5851	Supported Living	590.40	23/03/2021	People Group
216384	Individual Support Solutions Ltd	51731968	R5807	Social Care Block Contracts	30,000.00	31/03/2021	People Group
216384	Individual Support Solutions Ltd	51732614	R5851	Supported Living	14,712.60	25/03/2021	People Group
216384	Individual Support Solutions Ltd	51732614	R5803	Daycare External	9,331.20	25/03/2021	People Group
216384	Individual Support Solutions Ltd	51732614	R5803	Daycare External	1,314.96	25/03/2021	People Group
216384	Individual Support Solutions Ltd	51732614	R5851	Supported Living	14,712.60	25/03/2021	People Group
216384	Individual Support Solutions Ltd	51732614	R5851	Supported Living	4,904.20	26/03/2021	People Group
216384	Individual Support Solutions Ltd	51732614	R5851	Supported Living	4,904.20	26/03/2021	People Group
216384	Individual Support Solutions Ltd	51732614	R5803	Daycare External	3,110.40	26/03/2021	People Group
216384	Individual Support Solutions Ltd	51732987	R5851	Supported Living	5,630.40	26/03/2021	People Group
216384	Individual Support Solutions Ltd	51732987	R5851	Supported Living	5,630.40	26/03/2021	People Group
216384	Individual Support Solutions Ltd	51732987	R5851	Supported Living	5,630.40	26/03/2021	People Group
216384	Individual Support Solutions Ltd	51733620	R5803	Daycare External	-47,559.60	30/03/2021	People Group
216384	Individual Support Solutions Ltd	51733620	R5803	Daycare External	8,532.00	30/03/2021	People Group
216384	Individual Support Solutions Ltd	51733620	R5803	Daycare External	1,866.24	30/03/2021	People Group
216384	Individual Support Solutions Ltd	51733620	R5803	Daycare External	10,332.00	30/03/2021	People Group
216384	Individual Support Solutions Ltd	51733620	R5851	Supported Living	2,509.20	30/03/2021	People Group

216384	Individual Support Solutions Ltd	51733620	R5851	Supported Living	10,036.80	30/03/2021	People Group
216384	Individual Support Solutions Ltd	51733620	R5851	Supported Living	10,036.80	30/03/2021	People Group
216384	Individual Support Solutions Ltd	51733620	R5851	Supported Living	10,036.80	30/03/2021	People Group
216384	Individual Support Solutions Ltd	51733620	R5851	Supported Living	11,623.50	30/03/2021	People Group
202841	Infor (United Kingdom) Ltd	51717946	R4506	IT Support & Maintenance	78,635.22	11/03/2021	Resources
236086	InLoco Events Ltd	51727192	C1060	Grants & Contributions To Outside Organi	4,260.00	10/03/2021	Capital
242347	Innovate (H&S C) Services Ltd	51714244	R5801	Carer Allowance Payments	12,241.03	02/03/2021	People Group
242347	Innovate (H&S C) Services Ltd	51714247	R5801	Carer Allowance Payments	12,290.22	02/03/2021	People Group
242347	Innovate (H&S C) Services Ltd	51717918	R5801	Carer Allowance Payments	12,496.00	09/03/2021	People Group
242347	Innovate (H&S C) Services Ltd	51717947	R5801	Carer Allowance Payments	12,360.28	09/03/2021	People Group
242347	Innovate (H&S C) Services Ltd	51720687	R5801	Carer Allowance Payments	12,250.66	16/03/2021	People Group
242347	Innovate (H&S C) Services Ltd	51720688	R5801	Carer Allowance Payments	12,289.54	16/03/2021	People Group
242347	Innovate (H&S C) Services Ltd	51722054	R5801	Carer Allowance Payments	12,323.38	23/03/2021	People Group
242347	Innovate (H&S C) Services Ltd	51722055	R5801	Carer Allowance Payments	12,331.03	23/03/2021	People Group
242347	Innovate (H&S C) Services Ltd	51725851	R5801	Carer Allowance Payments	12,142.93	30/03/2021	People Group
242347	Innovate (H&S C) Services Ltd	51726281	R5801	Carer Allowance Payments	12,175.78	30/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51723616	R5805	Homecare - External Domiciliary	1,632.00	03/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51723616	R5805	Homecare - External Domiciliary	3,639.52	03/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51728521	R5805	Homecare - External Domiciliary	714.00	15/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	11,672.64	25/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	4,570.56	25/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	11,016.00	25/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	45,705.60	25/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	38,088.36	25/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	37,944.00	25/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	55,692.00	25/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	20,186.64	25/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	5,332.32	25/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	5,332.32	25/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	8,568.00	25/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	11,016.00	25/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	14,854.32	25/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	15,996.96	25/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	13,464.00	25/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	15,996.96	25/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	21,329.28	25/03/2021	People Group
226170	Insafehands Community Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	47,990.88	25/03/2021	People Group
202862	Inside Out	51724104	R6106	Early Years Funding (PVIs and LA)	12,774.91	05/03/2021	Communities
229052	Inspire Education Trust-Clifford Bridge Acaden	51729746	R6107	SEN Statements Funding	873.00	18/03/2021	Communities
239535	Inspire Education Trust-Stockingford Academy	51722180	R6107	SEN Statements Funding	17,277.00	02/03/2021	Communities
239535	Inspire Education Trust-Stockingford Academy	51728678	R6107	SEN Statements Funding	9,865.00	15/03/2021	Communities
239535	Inspire Education Trust-Stockingford Academy	51730148	R6107	SEN Statements Funding	11,098.00	19/03/2021	Communities
211538	Inspire EducationTrust- The Blue Coat Church	51714062	R5702	Payments to External Contractors	1,235.00	05/03/2021	Communities
211538	Inspire EducationTrust- The Blue Coat Church	51729167	R5702	Payments to External Contractors	855.00	16/03/2021	Communities
211538	Inspire EducationTrust- The Blue Coat Church	51729171	R5702	Payments to External Contractors	665.00	16/03/2021	Communities

211538	Inspire EducationTrust- The Blue Coat Church	51729738	R6107	SEN Statements Funding	1,170.00	18/03/2021	Communities
211538	Inspire EducationTrust- The Blue Coat Church	51729739	R6107	SEN Statements Funding	863.00	18/03/2021	Communities
211538	Inspire EducationTrust- The Blue Coat Church	51729740	R6107	SEN Statements Funding	3,711.00	18/03/2021	Communities
213574	Integra Associates Ltd	51729873	R4409	Consultancy (outside IR35)	845.00	30/03/2021	Resources
220816	Integra Technology Solutions	51718658	R2023	Property Services Mechanical (LM)	524.00	17/03/2021	Resources
220816	Integra Technology Solutions	51718661	R2023	Property Services Mechanical (LM)	785.00	17/03/2021	Resources
220816	Integra Technology Solutions	51718663	R2023	Property Services Mechanical (LM)	524.00	17/03/2021	Resources
220816	Integra Technology Solutions	51718664	R2023	Property Services Mechanical (LM)	620.00	17/03/2021	Resources
202878	Integrated Services Programme	51723616	R5822	Foster Care Payments - External Provisio	10,815.84	03/03/2021	People
202878	Integrated Services Programme	51723616	R5822	Foster Care Payments - External Provisio	10,815.84	03/03/2021	People
232438	Intelligent Data Collection Ltd	51722747	R4409	Consultancy (outside IR35)	3,900.00	26/03/2021	Communities
242691	Intelligent E-Learning Ltd	51715269	R1601	Training	1,046.50	05/03/2021	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51727046	R5806	Residential Care	8,383.20	10/03/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51727046	R5806	Residential Care	18,826.56	10/03/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51727046	R5806	Residential Care	18,826.56	10/03/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51727046	R5806	Residential Care	16,800.00	10/03/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51727046	R5806	Residential Care	21,600.00	10/03/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51727046	R5806	Residential Care	8,013.66	10/03/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51730079	R5807	Social Care Block Contracts	21,700.00	19/03/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51731494	R5807	Social Care Block Contracts	3,502.00	23/03/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51733670	R5501	Grants / Donations to External Organisatic	2,400.00	30/03/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51734064	R5501	Grants / Donations to External Organisatic	1,400.00	30/03/2021	People Group
218123	Interhaze t/a Holyhead Care Centre	51726935	R5806	Residential Care	3,667.76	10/03/2021	People
218123	Interhaze t/a Holyhead Care Centre	51726935	R5806	Residential Care	3,360.00	10/03/2021	People
238744	International Parking Systems Ltd	51713885	R2002	Building Maintenance	2,833.84	02/03/2021	Communities
238744	International Parking Systems Ltd	51720720	C1010	Acquisition Of New Assets	39,887.15	02/03/2021	Capital
238744	International Parking Systems Ltd	51725841	R2002	Building Maintenance	4,294.96	30/03/2021	Communities
202898	Iron Mountain Secure Shredding Ltd	51721618	R4441	Professional Fees	8,534.73	03/03/2021	Resources
202898	Iron Mountain Secure Shredding Ltd	51728556	R4441	Professional Fees	8,169.18	30/03/2021	Resources
216959	ITSO Ltd	51729780	R4702	Subscriptions To Organisations	5,720.00	19/03/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm Sch	51721619	R6107	SEN Statements Funding	23,333.00	26/03/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm Sch	51721620	R6107	SEN Statements Funding	5,192.31	26/03/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm Sch	51721621	R6107	SEN Statements Funding	5,192.31	26/03/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm Sch	51721624	R6107	SEN Statements Funding	16,000.00	26/03/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm Sch	51721638	R6107	SEN Statements Funding	16,000.00	26/03/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm Sch	51721639	R6107	SEN Statements Funding	16,667.00	26/03/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm Sch	51721640	R6107	SEN Statements Funding	23,333.00	26/03/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm Sch	51721642	R6107	SEN Statements Funding	16,667.00	26/03/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm Sch	51721643	R6107	SEN Statements Funding	16,000.00	26/03/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm Sch	51721645	R6107	SEN Statements Funding	16,667.00	26/03/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm Sch	51721646	R6107	SEN Statements Funding	16,000.00	26/03/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm Sch	51721647	R6107	SEN Statements Funding	21,333.00	26/03/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm Sch	51721648	R6107	SEN Statements Funding	23,333.00	26/03/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm Sch	51721650	R6107	SEN Statements Funding	22,333.00	26/03/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm Sch	51721651	R6107	SEN Statements Funding	22,333.00	26/03/2021	Communities

225337	J R Education Ltd t/a Meadow View Farm Sch	51722786	R6107	SEN Statements Funding	23,333.00	26/03/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm Sch	51722788	R6107	SEN Statements Funding	16,000.00	26/03/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm Sch	51722790	R6107	SEN Statements Funding	-33,499.50	26/03/2021	Communities
224826	J&K Partnership t/a Meadow House	51726935	R5806	Residential Care	2,554.40	10/03/2021	People
203022	Jack & Jill Pre-School Nursery Ltd	51724015	R6106	Early Years Funding (PVIs and LA)	10,028.04	05/03/2021	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51724873	R6106	Early Years Funding (PVIs and LA)	998.82	08/03/2021	Communities
227667	Jack and Jill Childminding	51726834	R6106	Early Years Funding (PVIs and LA)	579.81	10/03/2021	Communities
203021	Jack and Jill Pre-School	51724007	R6106	Early Years Funding (PVIs and LA)	1,849.09	05/03/2021	Communities
203021	Jack and Jill Pre-School	51724901	R6106	Early Years Funding (PVIs and LA)	531.63	09/03/2021	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51723969	R6106	Early Years Funding (PVIs and LA)	9,388.86	05/03/2021	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51724829	R6106	Early Years Funding (PVIs and LA)	5,082.70	09/03/2021	Communities
231215	Jack Moody Recycling Ltd	51717189	R5702	Payments to External Contractors	2,058.26	03/03/2021	Communities
231215	Jack Moody Recycling Ltd	51717189	R5702	Payments to External Contractors	523.89	03/03/2021	Communities
231215	Jack Moody Recycling Ltd	51717189	R5702	Payments to External Contractors	1,300.64	03/03/2021	Communities
231215	Jack Moody Recycling Ltd	51717189	R5702	Payments to External Contractors	1,283.91	03/03/2021	Communities
231215	Jack Moody Recycling Ltd	51717189	R5702	Payments to External Contractors	3,191.13	03/03/2021	Communities
231215	Jack Moody Recycling Ltd	51717189	R5702	Payments to External Contractors	1,357.04	03/03/2021	Communities
231215	Jack Moody Recycling Ltd	51726135	R5702	Payments to External Contractors	954.10	30/03/2021	Communities
231215	Jack Moody Recycling Ltd	51726135	R5702	Payments to External Contractors	544.44	30/03/2021	Communities
231215	Jack Moody Recycling Ltd	51726135	R5702	Payments to External Contractors	2,272.42	30/03/2021	Communities
231215	Jack Moody Recycling Ltd	51726135	R5702	Payments to External Contractors	1,629.02	30/03/2021	Communities
231215	Jack Moody Recycling Ltd	51726135	R5702	Payments to External Contractors	3,766.65	30/03/2021	Communities
231215	Jack Moody Recycling Ltd	51726135	R5702	Payments to External Contractors	1,788.69	30/03/2021	Communities
236992	Jackson West Solicitors (Client Account)	51723298	R4441	Professional Fees	815.00	12/03/2021	People
226218	Jacobs UK Ltd (****8026)	51715051	R1101	Agency Staff Pay (inside IR35)	7,933.20	05/03/2021	Communities
232520	Jacqui Gardner Social Work Consultancy Ltd	51722628	R4441	Professional Fees	1,468.20	12/03/2021	Resources
237644	Jadu Creative Ltd	51719028	C1030	New Construction, Conversion & Renovat	30,000.00	18/03/2021	Capital
237644	Jadu Creative Ltd	51730257	R4512	Software	29,400.00	25/03/2021	Resources
237644	Jadu Creative Ltd	51731529	C1030	New Construction, Conversion & Renovat	4,000.00	26/03/2021	Capital
203039	Jam Kangaroo Nursery	51724046	R6106	Early Years Funding (PVIs and LA)	5,061.37	05/03/2021	Communities
100300	James Hirons Home	51726935	R5806	Residential Care	2,616.20	10/03/2021	People
241722	JAS Social Care Consultancy Ltd	51718269	R4441	Professional Fees	1,155.00	12/03/2021	People Group
203079	Jay Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisio	34,972.74	03/03/2021	People Group
203079	Jay Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisio	5,828.28	03/03/2021	People Group
203079	Jay Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisio	55,874.92	03/03/2021	People Group
203079	Jay Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisio	53,858.04	03/03/2021	People Group
203079	Jay Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisio	50,325.27	03/03/2021	People Group
203079	Jay Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisio	50,488.64	03/03/2021	Communities
203079	Jay Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisio	50,488.64	03/03/2021	Communities
203079	Jay Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisio	25,244.32	03/03/2021	People Group
203079	Jay Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisio	46,481.40	03/03/2021	People Group
203079	Jay Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisio	30,235.35	03/03/2021	People Group
203079	Jay Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisio	56,439.32	03/03/2021	People Group
203079	Jay Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisio	25,244.32	03/03/2021	People Group
203079	Jay Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisio	46,481.40	03/03/2021	People Group

203079	Jay Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisio	50,488.64	03/03/2021	People Group
203079	Jay Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisio	50,488.64	03/03/2021	People Group
203079	Jay Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisio	50,488.64	03/03/2021	People Group
203079	Jay Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisio	56,444.08	03/03/2021	People Group
203079	Jay Fostering Ltd	51728521	R5822	Foster Care Payments - External Provisio	2,514.38	15/03/2021	People Group
203079	Jay Fostering Ltd	51728521	R5822	Foster Care Payments - External Provisio	685.74	15/03/2021	People Group
239216	JBE Health Training Ltd	51719002	R1601	Training	4,050.00	08/03/2021	Resources
239216	JBE Health Training Ltd	51727048	R1601	Training	3,600.00	10/03/2021	Resources
203087	JCB Finance - Leasing Ltd	51718105	R8506	Lease payments Holding Code	7,923.05	12/03/2021	Other Services
230894	Jelly Beans Nurture Nursery Ltd	51724127	R6106	Early Years Funding (PVIs and LA)	1,766.98	05/03/2021	Communities
230894	Jelly Beans Nurture Nursery Ltd	51724837	R6106	Early Years Funding (PVIs and LA)	531.63	08/03/2021	Communities
228162	JNE Security Ltd	51714593	R4008	Equipment	2,397.50	05/03/2021	Communities
216892	John Farmer Plant Hire	51720035	R4008	Equipment	1,430.00	19/03/2021	Communities
216892	John Farmer Plant Hire	51727060	R4008	Equipment	940.00	26/03/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality C	51723711	R3204	Home To School / College Transport	31,857.98	03/03/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality C	51723711	R5704	Public Transport	188,438.36	03/03/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality C	51723711	R5704	Public Transport	146,412.31	03/03/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality C	51723711	R5704	Public Transport	106,654.90	03/03/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality C	51723711	R5704	Public Transport	49,104.00	03/03/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality C	51723711	R5704	Public Transport	21,718.40	03/03/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality C	51723711	R3204	Home To School / College Transport	13,198.35	03/03/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality C	51723711	R3204	Home To School / College Transport	16,368.00	03/03/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality C	51723711	R3204	Home To School / College Transport	21,037.50	03/03/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality C	51723711	R3204	Home To School / College Transport	23,487.75	03/03/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality C	51723711	R3204	Home To School / College Transport	35,893.00	03/03/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality C	51723711	R3204	Home To School / College Transport	45,224.85	03/03/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality C	51723711	R3204	Home To School / College Transport	49,179.90	03/03/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality C	51723711	R3204	Home To School / College Transport	52,460.10	03/03/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality C	51723711	R3204	Home To School / College Transport	129,837.29	03/03/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality C	51724284	R5704	Public Transport	2,829.47	05/03/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality C	51732015	R5704	Public Transport	19,950.00	24/03/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality C	51734193	R5704	Public Transport	18,270.00	31/03/2021	Communities
	Johnsons Skoda Bir	889			553.73	04/03/2021	Communities
221259	Jojos Bistro	51732579	R5501	Grants / Donations to External Organisatic	3,978.96	26/03/2021	Communities
232597	Julia Davis Associates Ltd	51723598	R5802	Substitute Care	800.00	26/03/2021	People Group
226777	Juliettes Childminding	51726832	R6106	Early Years Funding (PVIs and LA)	984.72	10/03/2021	Communities
	JUNGHEINRICH UK LTD		R1601	Training	581.00	08/03/2021	Communities
239282	Juniper Education Services Ltd	51717930	R4607	Client Expenses	2,666.67	12/03/2021	Communities
239282	Juniper Education Services Ltd	51717942	R4607	Client Expenses	2,666.67	12/03/2021	Communities
239282	Juniper Education Services Ltd	51722759	R4607	Client Expenses	2,666.67	26/03/2021	Communities
235014	Jupiter Cars	51723900	R3204	Home To School / College Transport	1,897.50	04/03/2021	Communities
209148	K Irvine Plant (uk) Ltd	51718927	R4015	Equipment Repair & Maintenance	680.00	18/03/2021	Communities
230890	K Lamb Associates Ltd	51723273	R1601	Training	1,000.00	30/03/2021	Communities
242160	Kainos Software Ltd	51718504	R4506	IT Support & Maintenance	5,625.00	17/03/2021	Communities
239734	Kaleidoscope Displays Ltd	51727193	C1060	Grants & Contributions To Outside Organi	1,700.55	10/03/2021	Capital

206848	Kedleston (Wings Education) Ltd	51726933	R5806	Residential Care	41,312.28	10/03/2021	People Group
206848	Kedleston (Wings Education) Ltd	51726933	R5806	Residential Care	41,312.28	10/03/2021	People Group
206848	Kedleston (Wings Education) Ltd	51726933	R5806	Residential Care	41,312.28	10/03/2021	People Group
240207	Keelan Taylor Project Ltd	51729769	R5459	Leaving Care Accommodation	10,000.00	19/03/2021	People Group
203367	Keltruck Ltd	51714582	R4030	Materials	520.50	05/03/2021	Communities
100077	Kenilworth Grange - Care UK	51726918	R5806	Residential Care	34,827.52	10/03/2021	People
100077	Kenilworth Grange - Care UK	51726918	R5806	Residential Care	40,800.00	10/03/2021	People
100077	Kenilworth Grange - Care UK	51726918	R5806	Residential Care	35,091.84	10/03/2021	People
100077	Kenilworth Grange - Care UK	51726918	R5806	Residential Care	34,827.52	10/03/2021	People
100077	Kenilworth Grange - Care UK	51726918	R5806	Residential Care	35,883.52	10/03/2021	People
100077	Kenilworth Grange - Care UK	51726918	R5806	Residential Care	42,857.12	10/03/2021	People
100077	Kenilworth Grange - Care UK	51726918	R5806	Residential Care	34,827.52	10/03/2021	People
100077	Kenilworth Grange - Care UK	51726918	R5806	Residential Care	54,400.00	10/03/2021	People
100077	Kenilworth Grange - Care UK	51726918	R5806	Residential Care	##########	10/03/2021	People
100077	Kenilworth Grange - Care UK	51726918	R5806	Residential Care	##########	10/03/2021	People
100077	Kenilworth Grange - Care UK	51726918	R5806	Residential Care	65,792.00	10/03/2021	People
100077	Kenilworth Grange - Care UK	51726918	R5806	Residential Care	36,855.04	10/03/2021	People
100077	Kenilworth Grange - Care UK	51726918	R5806	Residential Care	35,091.84	10/03/2021	People
100077	Kenilworth Grange - Care UK	51726918	R5806	Residential Care	46,502.40	10/03/2021	People
100077	Kenilworth Grange - Care UK	51726918	R5806	Residential Care	34,827.52	10/03/2021	People
100077	Kenilworth Grange - Care UK	51726918	R5806	Residential Care	47,627.52	10/03/2021	People
100077	Kenilworth Grange - Care UK	51730250	R5807	Social Care Block Contracts	580.00	19/03/2021	People
100077	Kenilworth Grange - Care UK	51731999	R5807	Social Care Block Contracts	63,798.00	25/03/2021	People
100077	Kenilworth Grange - Care UK	51733707	R5501	Grants / Donations to External Organisatic	3,600.00	30/03/2021	People
100077	Kenilworth Grange - Care UK	51733779	R5501	Grants / Donations to External Organisatic	3,600.00	30/03/2021	People
100077	Kenilworth Grange - Care UK	51734094	R5501	Grants / Donations to External Organisatic	2,100.00	30/03/2021	People
100078	Kenilworth Manor Nursing Home	51726935	R5806	Residential Care	11,600.00	10/03/2021	People
100078	Kenilworth Manor Nursing Home	51726935	R5806	Residential Care	5,130.72	10/03/2021	People
237953	Kenilworth Multi Academy Trust t/a Kenilworth	51712986	R5702	Payments to External Contractors	6,000.00	03/03/2021	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth	51722155	R6107	SEN Statements Funding	3,877.00	02/03/2021	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth	51730169	R6107	SEN Statements Funding	14,308.00	19/03/2021	Communities
203376	Kenilworth Pest Control Ltd	51725276	R2754	Waste Management	1,320.00	11/03/2021	Communities
215605	Key Transitions Ltd	51709035	R5425	Regular Payments to Care Leavers	-600.00	03/03/2021	People Group
215605	Key Transitions Ltd	51723616	R5459	Leaving Care Accommodation	10,304.00	03/03/2021	People Group
215605	Key Transitions Ltd	51731599	R4607	Client Expenses	5,646.78	25/03/2021	People Group
219614	Key2 Futures Ltd	51722089	R5851	Supported Living	6,296.08	02/03/2021	People Group
219614	Key2 Futures Ltd	51725093	R5459	Leaving Care Accommodation	-3,082.33	05/03/2021	People Group
219614	Key2 Futures Ltd	51725093	R5459	Leaving Care Accommodation	795.44	05/03/2021	People Group
219614	Key2 Futures Ltd	51727277	R5459	Leaving Care Accommodation	22,272.32	10/03/2021	People Group
219614	Key2 Futures Ltd	51727277	R5459	Leaving Care Accommodation	9,723.84	10/03/2021	People Group
219614	Key2 Futures Ltd	51727277	R5459	Leaving Care Accommodation	100,737.28	10/03/2021	People Group
219614	Key2 Futures Ltd	51727277	R5459	Leaving Care Accommodation	26,741.12	10/03/2021	People Group
219614	Key2 Futures Ltd	51727277	R5459	Leaving Care Accommodation	20,086.08	10/03/2021	People Group
219614	Key2 Futures Ltd	51727277	R5425	Regular Payments to Care Leavers	1,920.00	10/03/2021	People Group
219614	Key2 Futures Ltd	51727277	R5425	Regular Payments to Care Leavers	1,920.00	10/03/2021	People Group

219614	Key2 Futures Ltd	51727277	R5425	Regular Payments to Care Leavers	960.00	10/03/2021	People Group
219614	Key2 Futures Ltd	51727277	R5425	Regular Payments to Care Leavers	640.00	10/03/2021	People Group
219614	Key2 Futures Ltd	51727277	R5425	Regular Payments to Care Leavers	640.00	10/03/2021	People Group
219614	Key2 Futures Ltd	51727617	R5459	Leaving Care Accommodation	8,032.64	11/03/2021	People Group
219614	Key2 Futures Ltd	51727617	R5459	Leaving Care Accommodation	28,700.00	11/03/2021	People Group
219614	Key2 Futures Ltd	51727617	R5459	Leaving Care Accommodation	7,954.40	11/03/2021	People Group
219614	Key2 Futures Ltd	51727617	R5459	Leaving Care Accommodation	2,008.16	26/03/2021	People Group
219614	Key2 Futures Ltd	51727617	R5459	Leaving Care Accommodation	1,988.60	26/03/2021	People Group
219614	Key2 Futures Ltd	51727617	R5459	Leaving Care Accommodation	7,175.00	26/03/2021	People Group
219614	Key2 Futures Ltd	51728521	R5459	Leaving Care Accommodation	571.88	15/03/2021	People Group
219614	Key2 Futures Ltd	51728521	R5425	Regular Payments to Care Leavers	560.00	15/03/2021	People Group
219614	Key2 Futures Ltd	51731428	R5459	Leaving Care Accommodation	795.44	22/03/2021	People Group
219614	Key2 Futures Ltd	51731428	R5459	Leaving Care Accommodation	-559.82	22/03/2021	People Group
219614	Key2 Futures Ltd	51732679	R4607	Client Expenses	7,712.50	26/03/2021	People Group
219614	Key2 Futures Ltd	51732689	R4607	Client Expenses	8,638.00	26/03/2021	People Group
214958	KeyRing - Living Support Networks	51723437	R5850	Helping Services	3,750.00	04/03/2021	People
240434	Keys PCE Ltd (****6453)	51726933	R5801	Carer Allowance Payments	30,600.00	10/03/2021	People Group
240434	Keys PCE Ltd (****6453)	51726933	R5801	Carer Allowance Payments	5,828.58	10/03/2021	People Group
240434	Keys PCE Ltd (****6453)	51726933	R5806	Residential Care	59,400.00	10/03/2021	People Group
203397	Keysoft Solutions Ltd	51713997	R4506	IT Support & Maintenance	561.00	05/03/2021	Communities
222603	Khair in the Community (KitC) (****2860)	51734030	R5501	Grants / Donations to External Organisatic	4,400.00	30/03/2021	Resources
203403	Khipu Networks Ltd	51723066	R4503	Hardware	2,985.91	26/03/2021	Resources
203407	KIDS	51729211	R5702	Payments to External Contractors	769.41	17/03/2021	Communities
203407	KIDS	51729216	R5702	Payments to External Contractors	769.41	17/03/2021	Communities
203407	KIDS	51729217	R5702	Payments to External Contractors	769.41	17/03/2021	Communities
223218	Kilsby Primary School	51728945	R6107	SEN Statements Funding	3,976.00	16/03/2021	Communities
203413	Kimlan Coaches	51729447	R3204	Home To School / College Transport	3,462.00	17/03/2021	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51722124	R6107	SEN Statements Funding	3,453.00	02/03/2021	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51730116	R6107	SEN Statements Funding	5,379.00	19/03/2021	Communities
100080	Kineton Manor Nursing Home	51726937	R5806	Residential Care	50,600.00	10/03/2021	People
100080	Kineton Manor Nursing Home	51726937	R5806	Residential Care	24,060.96	10/03/2021	People
100080	Kineton Manor Nursing Home	51726937	R5806	Residential Care	16,327.08	10/03/2021	People
100080	Kineton Manor Nursing Home	51726937	R5806	Residential Care	24,060.96	10/03/2021	People
100080	Kineton Manor Nursing Home	51726937	R5806	Residential Care	24,060.96	10/03/2021	People
100080	Kineton Manor Nursing Home	51726937	R5806	Residential Care	7,733.88	10/03/2021	People
100080	Kineton Manor Nursing Home	51726937	R5806	Residential Care	2,042.81	10/03/2021	People
100080	Kineton Manor Nursing Home	51726937	R5806	Residential Care	48,400.00	10/03/2021	People
100080	Kineton Manor Nursing Home	51726937	R5806	Residential Care	24,060.96	10/03/2021	People
100080	Kineton Manor Nursing Home	51726937	R5806	Residential Care	24,060.96	10/03/2021	People
100080	Kineton Manor Nursing Home	51726937	R5806	Residential Care	25,160.96	10/03/2021	People
100080	Kineton Manor Nursing Home	51731465	R5806	Residential Care	7,522.15	22/03/2021	People
100080	Kineton Manor Nursing Home	51732928	R5806	Residential Care	7,249.28	26/03/2021	People
100080	Kineton Manor Nursing Home	51734079	R5501	Grants / Donations to External Organisatic	1,820.00	30/03/2021	People
242818	Kineton Military Wives Choir	51723739	R5501	Grants / Donations to External Organisatic	500.00	10/03/2021	Resources
203419	Kineton Playgroup Ltd	51724071	R6106	Early Years Funding (PVIs and LA)	10,419.52	05/03/2021	Communities

203419	Kineton Playgroup Ltd	51724950	R6106	Early Years Funding (PVIs and LA)	1,577.17	09/03/2021	Communities
203419	Kineton Playgroup Ltd	51725044	C1030	New Construction, Conversion & Renovat	1,700.00	15/03/2021	Capital
209865	King Edward VI School Academy (STRATFOR	51730141	R6107	SEN Statements Funding	876.00	19/03/2021	Communities
235418	King Edward VI Sheldon Heath	51729976	R6109	Funding payment to Academies and Non \	600.00	18/03/2021	Communities
203425	Kingfisher Environmental Services Ltd	51715087	R5702	Payments to External Contractors	778.68	05/03/2021	Resources
237318	Kingham Hill School	51727905	R6107	SEN Statements Funding	891.00	15/03/2021	Communities
203429	Kings Meadow Nursery	51724078	R6106	Early Years Funding (PVIs and LA)	5,261.02	05/03/2021	Communities
203430	Kingsbury 1st Playgroup	51724096	R6106	Early Years Funding (PVIs and LA)	9,379.90	05/03/2021	Communities
203430	Kingsbury 1st Playgroup	51724834	R6106	Early Years Funding (PVIs and LA)	1,089.04	09/03/2021	Communities
203430	Kingsbury 1st Playgroup	51725033	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
227994	Kingsbury School - A Specialist Science & Mat	51714419	R5702	Payments to External Contractors	4,000.00	05/03/2021	Communities
227994	Kingsbury School - A Specialist Science & Mat	51732549	R6109	Funding payment to Academies and Non \	600.00	25/03/2021	Communities
203436	Kingsley School	51724157	R6106	Early Years Funding (PVIs and LA)	5,148.26	05/03/2021	Communities
229178	Kingsthorpe Grange Nursing Home	51726935	R5806	Residential Care	1,850.00	10/03/2021	People
242562	Kingsway Community Primary School (Commu	51722174	R6107	SEN Statements Funding	4,637.00	02/03/2021	Communities
242562	Kingsway Community Primary School (Commu	51730170	R6107	SEN Statements Funding	3,181.00	19/03/2021	Communities
203443	Kirks Minicoaches	51725024	R3204	Home To School / College Transport	2,397.60	08/03/2021	Communities
203443	Kirks Minicoaches	51725024	R3204	Home To School / College Transport	4,621.80	08/03/2021	Communities
203446	Kirwin Maclean Associates Ltd	51728525	R1601	Training	750.00	15/03/2021	People Group
100171	Kisimul Group Ltd (An Caladh House)	51726935	R5806	Residential Care	12,070.20	10/03/2021	People Group
100171	Kisimul Group Ltd (An Caladh House)	51731428	R5851	Supported Living	8,074.88	22/03/2021	People Group
201364	Kiwa Ltd t/a Kiwa CMT Testing	51719251	R2102	Energy Costs	15,472.35	18/03/2021	Communities
242195	KJ Taxi	51719029	R3204	Home To School / College Transport	798.00	03/03/2021	Communities
242195	KJ Taxi	51723900	R3204	Home To School / College Transport	630.00	26/03/2021	Communities
242549	KLR Social Work Ltd	51703442	R4441	Professional Fees	2,105.50	16/03/2021	Resources
203453	Knightlow Childrens Partnership Ltd	51724886	R6106	Early Years Funding (PVIs and LA)	1,417.68	08/03/2021	Communities
241162	Knighton Janitorial Ltd	51717202	R2704	Cleaning, Domestic & Caretaking Services	825.00	12/03/2021	Resources
241162	Knighton Janitorial Ltd	51721161	R2704	Cleaning, Domestic & Caretaking Services	723.40	24/03/2021	Resources
242349	Konecranes Demag UK Ltd	51722950	R4015	Equipment Repair & Maintenance	1,048.50	25/03/2021	Communities
227539	Kundert Solicitors LLP (****5063 Client accoun	51714559	R4441	Professional Fees	1,750.00	05/03/2021	Resources
237918	LA Travel (Midlands) Ltd	51723064	R3204	Home To School / College Transport	3,474.29	01/03/2021	Communities
237918	LA Travel (Midlands) Ltd	51723899	R3204	Home To School / College Transport	3,065.55	25/03/2021	Communities
231611	Ladybirds Pre-School- Stowe Valley Trust M.A	51724091	R6106	Early Years Funding (PVIs and LA)	6,303.10	05/03/2021	Communities
231611	Ladybirds Pre-School- Stowe Valley Trust M.A	51730985	R6106	Early Years Funding (PVIs and LA)	762.30	19/03/2021	Communities
241390	Lanesborough Care Home - Restful Homes Lt	51734049	R5501	Grants / Donations to External Organisatic	3,185.00	30/03/2021	People Group
203510	LanguageLine Solutions	51717261	R4441	Professional Fees	3,495.95	02/03/2021	Resources
203510	LanguageLine Solutions	51729101	R4441	Professional Fees	3,317.60	30/03/2021	Resources
221181	Lapworth Surgery	51732808	R5702	Payments to External Contractors	527.88	31/03/2021	People
226252	Lawrence Sheriff School Academy Trust	51722137	R6107	SEN Statements Funding	923.00	02/03/2021	Communities
226252	Lawrence Sheriff School Academy Trust	51730195	R6107	SEN Statements Funding	6,563.00	19/03/2021	Communities
241674	LDP Window Cleaning Ltd	51720402	R2704	Cleaning, Domestic & Caretaking Services	500.00	19/03/2021	Resources
241674	LDP Window Cleaning Ltd	51720409	R2704	Cleaning, Domestic & Caretaking Services	500.00	19/03/2021	Resources
241674	LDP Window Cleaning Ltd	51720418	R2704	Cleaning, Domestic & Caretaking Services	750.00	19/03/2021	Resources
228966	Leamington Hastings Church of England Acad	51722160	R6107	SEN Statements Funding	4,186.00	02/03/2021	Communities
228966	Leamington Hastings Church of England Acad	51724123	R6106	Early Years Funding (PVIs and LA)	3,941.12	05/03/2021	Communities

228966	Leamington Hastings Church of England Acad	51730153	R6107	SEN Statements Funding	1,096.00	19/03/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51717163	R5702	Payments to External Contractors	2,220.00	03/03/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51717210	R6107	SEN Statements Funding	5,550.00	02/03/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51727601	R5702	Payments to External Contractors	11,563.12	15/03/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51727606	R5702	Payments to External Contractors	3,330.00	15/03/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51727608	R5702	Payments to External Contractors	5,550.00	17/03/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51727610	R5702	Payments to External Contractors	5,220.00	15/03/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51727611	R5702	Payments to External Contractors	5,550.00	15/03/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51727612	R5702	Payments to External Contractors	6,660.00	15/03/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51729465	R5702	Payments to External Contractors	6,660.00	19/03/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51729468	R5702	Payments to External Contractors	4,440.00	19/03/2021	Communities
241886	Leamington Montessori Nursery School Ltd	51724079	R6106	Early Years Funding (PVIs and LA)	2,469.95	05/03/2021	Communities
241886	Leamington Montessori Nursery School Ltd	51731004	R6106	Early Years Funding (PVIs and LA)	1,030.68	19/03/2021	Communities
209194	Leas Travel Ltd	51727435	R3204	Home To School / College Transport	3,118.75	11/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	8,396.10	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	14,839.38	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	23,655.00	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	31,920.00	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	40,185.00	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	17,290.95	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	17,613.00	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	18,430.95	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	20,092.50	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	21,660.00	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	24,225.00	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	28,507.60	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	36,337.50	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	38,190.00	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	38,304.00	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	39,957.00	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	42,465.00	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	52,155.00	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	54,303.90	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	6,697.50	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	9,214.05	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	9,442.62	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	12,112.50	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	53,295.00	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	5,977.40	16/03/2021	Communities
209194	Leas Travel Ltd	51729165	R3204	Home To School / College Transport	8,644.05	16/03/2021	Communities
229568	Leeds City Council	51727059	R5702	Payments to External Contractors	1,000.00	31/03/2021	Communities
224833	Leica Geosystems Ltd	51719380	R4702	Subscriptions To Organisations	1,298.00	19/03/2021	Communities
999982	Leicester Commercial Ltd	51721578	R5702	Payments to External Contractors	42,200.00	10/03/2021	Communities
203570	Leicestershire County Council	51719381	R2754	Waste Management	3,492.65	05/03/2021	Communities
241350	Leicestershire Independent Education Trust t/a	51727899	R6107	SEN Statements Funding	1,184.00	15/03/2021	Communities

241350	Leicestershire Independent Education Trust t/a	51727903	R6107	SEN Statements Funding	3,355.00	15/03/2021	Communities
241350	Leicestershire Independent Education Trust t/a	51727904	R6107	SEN Statements Funding	891.00	15/03/2021	Communities
241350	Leicestershire Independent Education Trust t/a	51727913	R6107	SEN Statements Funding	4,547.00	15/03/2021	Communities
100081	Leonard Cheshire Disability	51726935	R5806	Residential Care	10,140.00	10/03/2021	People
100081	Leonard Cheshire Disability	51726935	R5806	Residential Care	7,860.32	10/03/2021	People
238579	Leonard Cheshire t/a Newlands House	51726935	R5806	Residential Care	6,055.84	10/03/2021	People
203578	Lewis Charlton School (****9651)	51718623	R6107	SEN Statements Funding	19,667.00	11/03/2021	Communities
203578	Lewis Charlton School (****9651)	51718625	R6107	SEN Statements Funding	19,950.00	11/03/2021	Communities
203578	Lewis Charlton School (****9651)	51718626	R6107	SEN Statements Funding	19,950.00	17/03/2021	Communities
203578	Lewis Charlton School (****9651)	51718627	R5702	Payments to External Contractors	14,970.00	17/03/2021	Communities
203578	Lewis Charlton School (****9651)	51718628	R6107	SEN Statements Funding	23,000.00	17/03/2021	Communities
203578	Lewis Charlton School (****9651)	51718629	R6107	SEN Statements Funding	19,950.00	17/03/2021	Communities
224796	Lewis Taxis Midlands Ltd	51725024	R3204	Home To School / College Transport	2,025.00	08/03/2021	Communities
230077	Lifeways Community Care Ltd	51718813	R5851	Supported Living	7,737.60	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51718813	R5851	Supported Living	1,934.40	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51718813	R5851	Supported Living	7,737.60	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	13,411.84	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	17,603.04	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	35,206.08	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	41,912.00	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	49,456.16	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	58,257.68	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	60,353.28	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	67,059.20	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	105,088.88	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	196,560.00	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	134,515.68	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	75,441.60	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	67,059.20	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	57,000.32	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	50,294.40	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	41,912.00	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	60,353.28	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	41,912.00	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	53,647.36	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	31,853.12	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	42,750.24	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	55,323.84	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	66,220.96	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	327,751.84	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	62,868.00	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51719340	R5851	Supported Living	74,603.36	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51720344	R5851	Supported Living	1,547.52	19/03/2021	People Group
230077	Lifeways Community Care Ltd	51720344	R5851	Supported Living	1,547.52	19/03/2021	People Group
230077	Lifeways Community Care Ltd	51722101	R5851	Supported Living	1,902.16	19/03/2021	People Group

230077	Lifeways Community Care Ltd	51726935	R5806	Residential Care	1,292.56	10/03/2021	People Group
230077	Lifeways Community Care Ltd	51728393	R5501	Grants / Donations to External Organisatic	3,000.00	12/03/2021	People Group
230077	Lifeways Community Care Ltd	51728521	R5851	Supported Living	14,725.62	15/03/2021	People Group
230077	Lifeways Community Care Ltd	51728521	R5851	Supported Living	19,634.16	15/03/2021	People Group
230077	Lifeways Community Care Ltd	51728521	R5851	Supported Living	19,634.16	15/03/2021	People Group
230077	Lifeways Community Care Ltd	51732987	R5851	Supported Living	5,529.60	26/03/2021	People Group
230077	Lifeways Community Care Ltd	51732987	R5851	Supported Living	5,738.72	26/03/2021	People Group
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	5,397.87	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	7,197.16	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	26,989.35	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	50,380.12	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	50,380.12	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	50,380.12	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	50,380.12	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	52,220.12	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	59,580.12	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	59,580.12	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	74,042.52	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	81,880.00	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	21,591.48	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	50,380.12	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	50,380.12	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	50,380.12	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	50,380.12	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	50,380.12	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	50,380.12	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	50,380.12	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	56,147.60	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	56,820.12	10/03/2021	People
227181	Linden GRANGE Residential Home	51726918	R5806	Residential Care	56,147.60	10/03/2021	People
227181	Linden GRANGE Residential Home	51731465	R5806	Residential Care	-5,476.10	22/03/2021	People
227181	Linden GRANGE Residential Home	51731465	R5806	Residential Care	5,632.56	22/03/2021	People
227181	Linden GRANGE Residential Home	51733716	R5501	Grants / Donations to External Organisatic	2,100.00	30/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	48,833.40	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	43,198.76	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	56,989.68	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	8,605.30	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	83,160.00	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	56,989.68	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	56,989.68	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	52,589.68	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	50,406.40	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	48,189.68	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	-10,326.36	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	12,211.98	10/03/2021	People

100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	83,160.00	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	56,989.68	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	55,229.68	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	49,966.40	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	48,189.68	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	48,189.68	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	48,189.68	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	56,989.68	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	48,189.68	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	36,142.26	10/03/2021	People
100083	Linden LODGE Residential Home	51726918	R5806	Residential Care	4,400.00	10/03/2021	People
100084	Linden Lodge Residential Home	51726934	R5806	Residential Care	67,999.05	10/03/2021	People
100084	Linden Lodge Residential Home	51726934	R5806	Residential Care	30,509.70	10/03/2021	People
100084	Linden Lodge Residential Home	51726934	R5806	Residential Care	30,530.25	10/03/2021	People
100084	Linden Lodge Residential Home	51726934	R5806	Residential Care	10,561.05	10/03/2021	People
100084	Linden Lodge Residential Home	51726934	R5806	Residential Care	32,856.60	10/03/2021	People
100084	Linden Lodge Residential Home	51726934	R5806	Residential Care	8,214.15	10/03/2021	People
100084	Linden Lodge Residential Home	51726934	R5806	Residential Care	-41,892.90	10/03/2021	People
100084	Linden Lodge Residential Home	51726934	R5806	Residential Care	72,753.90	10/03/2021	People
100084	Linden Lodge Residential Home	51726934	R5806	Residential Care	32,856.60	10/03/2021	People
100084	Linden Lodge Residential Home	51726934	R5806	Residential Care	34,030.05	10/03/2021	People
100084	Linden Lodge Residential Home	51726934	R5806	Residential Care	32,856.60	10/03/2021	People
100084	Linden Lodge Residential Home	51726934	R5806	Residential Care	38,856.60	10/03/2021	People
100084	Linden Lodge Residential Home	51726934	R5806	Residential Care	38,856.60	10/03/2021	People
100084	Linden Lodge Residential Home	51726934	R5806	Residential Care	35,256.60	10/03/2021	People
100084	Linden Lodge Residential Home	51726934	R5806	Residential Care	34,956.60	10/03/2021	People
100083	Linden LODGE Residential Home	51733681	R5501	Grants / Donations to External Organisatic	4,500.00	30/03/2021	People
100084	Linden Lodge Residential Home	51733726	R5501	Grants / Donations to External Organisatic	2,040.00	30/03/2021	People
235964	Lingdale lodge Residential Home	51726935	R5806	Residential Care	2,041.20	10/03/2021	People
239205	Little Achievers Day Nursery	51724016	R6106	Early Years Funding (PVIs and LA)	984.72	05/03/2021	Communities
239205	Little Achievers Day Nursery	51724922	R6106	Early Years Funding (PVIs and LA)	2,263.45	09/03/2021	Communities
203627	Little Angels Nursery of Leamington Spa	51724004	R6106	Early Years Funding (PVIs and LA)	7,660.20	05/03/2021	Communities
203627	Little Angels Nursery of Leamington Spa	51724935	R6106	Early Years Funding (PVIs and LA)	531.63	09/03/2021	Communities
203627	Little Angels Nursery of Leamington Spa	51730989	R6106	Early Years Funding (PVIs and LA)	674.85	19/03/2021	Communities
236267	Little Angels Respite	51723606	R5806	Residential Care	3,728.00	05/03/2021	Communities
236267	Little Angels Respite	51723608	R5806	Residential Care	4,872.00	05/03/2021	Communities
238718	Little Blossoms Day Nursery	51724099	R6106	Early Years Funding (PVIs and LA)	8,498.66	05/03/2021	Communities
238718	Little Blossoms Day Nursery	51724858	R6106	Early Years Funding (PVIs and LA)	5,466.66	09/03/2021	Communities
203630	Little Crackley School	51723972	R6106	Early Years Funding (PVIs and LA)	19,089.51	05/03/2021	Communities
233504	Little Cubs Nursery Ltd	51724072	R6106	Early Years Funding (PVIs and LA)	7,598.81	05/03/2021	Communities
203631	Little Glendalers Preschool Ltd	51724032	R6106	Early Years Funding (PVIs and LA)	10,147.50	05/03/2021	Communities
203633	Little Gregs Pre-School	51724124	R6106	Early Years Funding (PVIs and LA)	7,558.32	05/03/2021	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51724008	R6106	Early Years Funding (PVIs and LA)	14,049.13	05/03/2021	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51724849	R6106	Early Years Funding (PVIs and LA)	3,721.41	09/03/2021	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51727226	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital

232992	Little Learners Day Nursery Camp Hill Ltd	51728940	R6107	SEN Statements Funding	10,365.00	16/03/2021	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51730979	R6106	Early Years Funding (PVIs and LA)	1,530.45	19/03/2021	Communities
217371	Little Nutkins	51724120	R6106	Early Years Funding (PVIs and LA)	7,672.20	05/03/2021	Communities
217371	Little Nutkins	51724918	R6106	Early Years Funding (PVIs and LA)	531.63	09/03/2021	Communities
234562	Little Seeds Nursery	51723974	R6106	Early Years Funding (PVIs and LA)	19,366.38	05/03/2021	Communities
234562	Little Seeds Nursery	51724843	R6106	Early Years Funding (PVIs and LA)	691.12	09/03/2021	Communities
234562	Little Seeds Nursery	51728948	R6107	SEN Statements Funding	3,997.00	16/03/2021	Communities
205622	Little Sneakers Nursery	51723988	R6106	Early Years Funding (PVIs and LA)	9,914.16	05/03/2021	Communities
205622	Little Sneakers Nursery	51724865	R6106	Early Years Funding (PVIs and LA)	1,943.40	09/03/2021	Communities
237429	Little St Marys Nursery T/A Little Oaks	51724011	R6106	Early Years Funding (PVIs and LA)	3,058.62	05/03/2021	Communities
203636	Little Stars Christian Preschool	51723980	R6106	Early Years Funding (PVIs and LA)	4,913.75	05/03/2021	Communities
203637	Little Stars Nursery	51724009	R6106	Early Years Funding (PVIs and LA)	14,185.57	05/03/2021	Communities
203639	Little Willows Pre School	51723940	R6106	Early Years Funding (PVIs and LA)	16,627.32	05/03/2021	Communities
203639	Little Willows Pre School	51724955	R6106	Early Years Funding (PVIs and LA)	5,032.76	09/03/2021	Communities
203639	Little Willows Pre School	51728573	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
237077	Living Ambitions Ltd (Campsie View)	51726935	R5806	Residential Care	3,552.40	10/03/2021	People Group
242323	Living Springs	51711517	R5801	Carer Allowance Payments	25,261.50	03/03/2021	People
242323	Living Springs	51711517	R5801	Carer Allowance Payments	22,736.02	03/03/2021	People
242323	Living Springs	51711517	R5801	Carer Allowance Payments	19,368.00	03/03/2021	People
242323	Living Springs	51731742	R5801	Carer Allowance Payments	17,604.00	24/03/2021	People
241770	Living Waters Services Ltd	51723616	R5459	Leaving Care Accommodation	5,008.08	03/03/2021	People Group
206583	Livingdesigns Co Uk Ltd T/a Warwick Crystal D	51720752	R4441	Professional Fees	920.00	24/03/2021	Communities
238831	Lloyd Morgan Group Ltd	51721159	R1601	Training	770.00	24/03/2021	Resources
203656	Local Radio Cars	51723706	R3204	Home To School / College Transport	1,845.00	03/03/2021	Communities
203656	Local Radio Cars	51725032	R3204	Home To School / College Transport	3,660.00	08/03/2021	Communities
203656	Local Radio Cars	51725032	R3204	Home To School / College Transport	2,550.00	08/03/2021	Communities
	London Borough Of Harr	9780			1,144.71	18/03/2021	People
203674	Long Itchington Preschool	51724117	R6106	Early Years Funding (PVIs and LA)	11,863.13	05/03/2021	Communities
237328	Long Itchington Primary- Coventry Diocese MA	51722153	R6107	SEN Statements Funding	585.00	02/03/2021	Communities
237328	Long Itchington Primary- Coventry Diocese MA	51730130	R6107	SEN Statements Funding	647.00	19/03/2021	Communities
100066	Longhurst Group Ltd (Friendship Care And Ho	51724786	R5851	Supported Living	10,399.20	05/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51724786	R5851	Supported Living	6,670.48	05/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51725093	R5851	Supported Living	2,839.75	05/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51725093	R5851	Supported Living	2,149.00	05/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51725093	R5851	Supported Living	43,554.00	05/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51725093	R5803	Daycare External	3,696.00	05/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51725093	R5851	Supported Living	1,228.00	05/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51725093	R5851	Supported Living	11,973.00	05/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51725093	R5851	Supported Living	8,710.80	08/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51725093	R5803	Daycare External	739.20	08/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51725093	R5851	Supported Living	2,394.60	08/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51725093	R5851	Supported Living	567.95	08/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51726937	R5806	Residential Care	56,425.20	10/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51726937	R5806	Residential Care	-2,427.30	10/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51726937	R5806	Residential Care	-2,583.20	10/03/2021	People Group

100066	Longhurst Group Ltd (Friendship Care And Ho	51726937	R5806	Residential Care	70,392.10	10/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51726937	R5806	Residential Care	74,914.50	10/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51726937	R5806	Residential Care	14,508.80	10/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51726937	R5806	Residential Care	14,508.80	10/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51726937	R5806	Residential Care	14,244.40	10/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51726937	R5806	Residential Care	14,508.80	10/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51726937	R5806	Residential Care	14,508.80	10/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51727046	R5806	Residential Care	5,612.80	10/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51727046	R5806	Residential Care	7,254.40	10/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51727046	R5806	Residential Care	6,643.20	10/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51727046	R5806	Residential Care	5,803.52	10/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51729080	R5851	Supported Living	2,885.80	16/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51729080	R5851	Supported Living	1,719.20	16/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51729080	R5851	Supported Living	859.60	16/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51731428	R5851	Supported Living	3,192.80	23/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51731428	R5851	Supported Living	3,929.60	23/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51731428	R5851	Supported Living	4,359.40	23/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51731428	R5851	Supported Living	1,473.60	23/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51731742	R5851	Supported Living	1,657.80	24/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51731742	R5851	Supported Living	604.00	24/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51733620	R5851	Supported Living	1,842.00	30/03/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Ho	51733620	R5851	Supported Living	2,417.64	30/03/2021	People Group
229578	Lou Lous Play Days	51726833	R6106	Early Years Funding (PVIs and LA)	1,874.56	10/03/2021	Communities
242226	Lubbe & Sons (Bulbs) Ltd	51726067	C1050	External Fees	600.00	31/03/2021	Capital
100183	Lucy Glyn House	51726930	R5851	Supported Living	63,250.32	10/03/2021	People
100183	Lucy Glyn House	51726930	R5851	Supported Living	58,922.64	10/03/2021	People
100183	Lucy Glyn House	51726930	R5851	Supported Living	29,461.32	10/03/2021	People
100183	Lucy Glyn House	51726930	R5851	Supported Living	29,811.60	10/03/2021	People
100183	Lucy Glyn House	51726930	R5851	Supported Living	54,596.64	10/03/2021	People
100183	Lucy Glyn House	51726930	R5851	Supported Living	58,922.64	10/03/2021	People
100183	Lucy Glyn House	51726933	R5851	Supported Living	12,368.44	10/03/2021	People
100183	Lucy Glyn House	51727046	R5806	Residential Care	42,018.50	10/03/2021	People
100183	Lucy Glyn House	51727046	R5806	Residential Care	-1,448.95	10/03/2021	People
100183	Lucy Glyn House	51727046	R5806	Residential Care	15,021.40	10/03/2021	People
100183	Lucy Glyn House	51727046	R5806	Residential Care	18,689.00	10/03/2021	People
100183	Lucy Glyn House	51727046	R5806	Residential Care	43,687.60	10/03/2021	People
100183	Lucy Glyn House	51728392	R5501	Grants / Donations to External Organisatic	600.00	12/03/2021	People
237906	Lutley Primary School (Hales Valley Trust)	51729977	R6109	Funding payment to Academies and Non \	1,000.00	18/03/2021	Communities
229370	Lutterworth High School	51729965	R6109	Funding payment to Academies and Non \	1,000.00	18/03/2021	Communities
204021	M I Taxis Ltd	51724211	R3204	Home To School / College Transport	1,705.20	04/03/2021	Communities
204021	M I Taxis Ltd	51724211	R3204	Home To School / College Transport	17,493.00	04/03/2021	Communities
204021	M I Taxis Ltd	51724211	R3204	Home To School / College Transport	6,090.00	04/03/2021	Communities
204021	M I Taxis Ltd	51724211	R3204	Home To School / College Transport	15,232.00	04/03/2021	Communities
204021	M I Taxis Ltd	51724211	R3204	Home To School / College Transport	12,390.00	04/03/2021	Communities
204021	M I Taxis Ltd	51724211	R3204	Home To School / College Transport	11,704.00	04/03/2021	Communities

204021	M I Taxis Ltd	51724211	R3204	Home To School / College Transport	8,521.80	04/03/2021	Communities
204021	M I Taxis Ltd	51724211	R3204	Home To School / College Transport	6,300.00	04/03/2021	Communities
204021	M I Taxis Ltd	51724211	R3204	Home To School / College Transport	5,250.00	04/03/2021	Communities
204021	M I Taxis Ltd	51724211	R3204	Home To School / College Transport	21,840.00	04/03/2021	Communities
204021	M I Taxis Ltd	51724211	R3204	Home To School / College Transport	24,479.14	04/03/2021	Communities
204021	M I Taxis Ltd	51724211	R3204	Home To School / College Transport	10,836.00	04/03/2021	Communities
204021	M I Taxis Ltd	51724211	R3204	Home To School / College Transport	5,250.00	04/03/2021	Communities
204021	M I Taxis Ltd	51724211	R3206	Client/Customer/Pupil Travel	9,408.00	04/03/2021	Communities
204021	M I Taxis Ltd	51724211	R3204	Home To School / College Transport	15,107.40	04/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	6,709.56	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	34,650.00	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	22,869.00	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	18,975.00	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	18,150.00	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	17,077.50	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	16,500.00	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	14,850.00	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	12,540.00	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	9,900.00	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	9,240.00	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	7,844.76	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	6,711.54	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3206	Client/Customer/Pupil Travel	50,056.16	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3206	Client/Customer/Pupil Travel	38,540.48	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3206	Client/Customer/Pupil Travel	34,751.20	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	56,100.00	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	49,500.00	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	41,250.00	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	27,687.00	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	8,382.00	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	6,708.90	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	6,270.00	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	5,692.50	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	37,125.00	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	20,064.00	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	8,382.00	08/03/2021	Communities
204021	M I Taxis Ltd	51725020	R3204	Home To School / College Transport	7,821.00	08/03/2021	Communities
204021	M I Taxis Ltd	51725906	R3206	Client/Customer/Pupil Travel	1,125.00	09/03/2021	People Group
204021	M I Taxis Ltd	51725970	R3204	Home To School / College Transport	537.00	15/03/2021	Communities
204021	M I Taxis Ltd	51726208	R3206	Client/Customer/Pupil Travel	975.00	09/03/2021	People Group
204021	M I Taxis Ltd	51727434	R3204	Home To School / College Transport	765.00	11/03/2021	Communities
204021	M I Taxis Ltd	51728498	R3206	Client/Customer/Pupil Travel	536.80	15/03/2021	People Group
204021	M I Taxis Ltd	51728512	R3204	Home To School / College Transport	1,049.26	16/03/2021	Communities
204021	M I Taxis Ltd	51728957	R3206	Client/Customer/Pupil Travel	840.00	16/03/2021	People Group
204021	M I Taxis Ltd	51729055	R3204	Home To School / College Transport	990.00	24/03/2021	Communities

204021	M I Taxis Ltd	51731056	R3204	Home To School / College Transport	1,470.00	22/03/2021	Communities
204021	M I Taxis Ltd	51731059	R3204	Home To School / College Transport	1,050.00	23/03/2021	Communities
204021	M I Taxis Ltd	51731066	R3204	Home To School / College Transport	1,200.00	23/03/2021	Communities
204021	M I Taxis Ltd	51731370	R3206	Client/Customer/Pupil Travel	825.00	23/03/2021	People Group
204021	M I Taxis Ltd	51731541	R3204	Home To School / College Transport	980.00	23/03/2021	Communities
220103	M J Grosvenor (Motors) Ltd	51723894	R3204	Home To School / College Transport	3,150.00	04/03/2021	Communities
236268	M Lambe Construction Ltd	51732634	R4030	Materials	2,400.00	26/03/2021	Other Services
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Cher	51726658	R5702	Payments to External Contractors	670.00	15/03/2021	People Group
203812	Mace Ltd	51722761	C1050	External Fees	8,041.00	26/03/2021	Capital
203812	Mace Ltd	51722763	C1050	External Fees	7,725.00	26/03/2021	Capital
203812	Mace Ltd	51724808	C1050	External Fees	2,500.00	26/03/2021	Capital
228243	Macintyre Academies Trust	51726565	R1408	Other Staffing Costs	1,105.50	11/03/2021	Resources
228243	Macintyre Academies Trust	51731753	R1408	Other Staffing Costs	1,105.50	24/03/2021	Resources
228243	Macintyre Academies Trust	51732920	R6107	SEN Statements Funding	99,372.00	30/03/2021	Communities
228243	Macintyre Academies Trust	51732923	R6107	SEN Statements Funding	156,013.00	30/03/2021	Communities
228243	Macintyre Academies Trust	51732925	R6107	SEN Statements Funding	158,409.00	30/03/2021	Communities
100305	Macintyre Care	51726935	R5806	Residential Care	2,607.88	10/03/2021	People
203814	Mackadown Day Centre	51724786	R5803	Daycare External	1,300.00	05/03/2021	People
203814	Mackadown Day Centre	51724786	R3206	Client/Customer/Pupil Travel	800.00	05/03/2021	People
	Mailchimp	33897			653.10	17/03/2021	Resources
203832	Making Space	51717406	R5702	Payments to External Contractors	16,500.00	08/03/2021	People
203832	Making Space	51719135	R5702	Payments to External Contractors	16,500.00	11/03/2021	People
203832	Making Space	51719534	R5843	Extra Care	2,607.36	12/03/2021	People
203832	Making Space	51719534	R5843	Extra Care	2,607.36	12/03/2021	People
203832	Making Space	51719534	R5843	Extra Care	1,042.80	12/03/2021	People
240822	Man and Machine Ltd	51727180	R1601	Training	550.00	10/03/2021	Communities
221712	Manor Care Homes Ltd (Regents Court Care H	51726935	R5806	Residential Care	2,800.00	10/03/2021	People Group
203851	Manor Court Surgery	51732811	R5702	Payments to External Contractors	833.50	31/03/2021	People
203851	Manor Court Surgery	51732863	R5702	Payments to External Contractors	1,836.03	31/03/2021	People
209985	Marco Italian Delicatessen	51732577	R5501	Grants / Donations to External Organisatic	948.83	26/03/2021	Communities
235561	Mark Finnis Training and Consultancy Ltd	51727607	R1601	Training	1,900.00	15/03/2021	People Group
203894	Marks Taxi and Minibus Hire	51727437	R3204	Home To School / College Transport	3,220.00	11/03/2021	Communities
203894	Marks Taxi and Minibus Hire	51727437	R3204	Home To School / College Transport	2,100.00	11/03/2021	Communities
232861	Matchtech Group (UK) Ltd	51718930	R1101	Agency Staff Pay (inside IR35)	1,358.44	18/03/2021	Communities
232861	Matchtech Group (UK) Ltd	51718938	R1101	Agency Staff Pay (inside IR35)	1,137.06	17/03/2021	Communities
232861	Matchtech Group (UK) Ltd	51723591	R1101	Agency Staff Pay (inside IR35)	1,368.50	19/03/2021	Communities
202085	Matrix Academy Trust t/a Etone College	51722147	R6107	SEN Statements Funding	6,024.00	02/03/2021	Communities
202085	Matrix Academy Trust t/a Etone College	51729972	R6109	Funding payment to Academies and Non	1,500.00	18/03/2021	Communities
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Hc	51727046	R5806	Residential Care	6,929.76	10/03/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Hc	51727046	R5806	Residential Care	8,000.00	10/03/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Hc	51727046	R5806	Residential Care	7,143.84	10/03/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Hc	51727046	R5806	Residential Care	6,929.76	10/03/2021	People Group
203968	MBL Seminars Ltd	51718441	R1601	Training	500.00	12/03/2021	Resources
203973	Mcl Transport Consultants Ltd	51722728	R5702	Payments to External Contractors	3,388.17	26/03/2021	Communities
228369	McPhillips (Wellington) Ltd	51722952	C1030	New Construction, Conversion & Renovat	126,058.63	19/03/2021	Capital

228369	McPhillips (Wellington) Ltd	51727406	C1030	New Construction, Conversion & Renovat	128,044.32	18/03/2021	Capital
228369	McPhillips (Wellington) Ltd	51729622	C1030	New Construction, Conversion & Renovat	63,023.44	18/03/2021	Capital
228308	Me Learning Ltd	51720391	R1601	Training	12,900.00	19/03/2021	Resources
242670	Meadowbrook College-Radcliffe Academy Trus	51718844	R6109	Funding payment to Academies and Non '	7,695.00	26/03/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coac	51723892	R3204	Home To School / College Transport	13,348.44	04/03/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coac	51723892	R3204	Home To School / College Transport	12,285.00	04/03/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coac	51723892	R3204	Home To School / College Transport	10,743.60	04/03/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coac	51723892	R3204	Home To School / College Transport	27,877.50	04/03/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coac	51723892	R3204	Home To School / College Transport	14,175.00	04/03/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coac	51723892	R3204	Home To School / College Transport	20,790.00	04/03/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coac	51723892	R3204	Home To School / College Transport	21,945.00	04/03/2021	Communities
242789	Melton Learning Hub	51723557	R4607	Client Expenses	1,200.00	24/03/2021	Communities
100283	Mencap PETERBOROUGH(****3598)	51729769	R5851	Supported Living	30,700.80	18/03/2021	People
100283	Mencap PETERBOROUGH(****3598)	51729769	R5851	Supported Living	30,996.00	18/03/2021	People
100283	Mencap PETERBOROUGH(****3598)	51729769	R5851	Supported Living	31,586.40	18/03/2021	People
100283	Mencap PETERBOROUGH(****3598)	51729769	R5851	Supported Living	33,357.60	18/03/2021	People
100283	Mencap PETERBOROUGH(****3598)	51729769	R5851	Supported Living	34,833.60	18/03/2021	People
100283	Mencap PETERBOROUGH(****3598)	51729769	R5851	Supported Living	38,671.20	18/03/2021	People
100283	Mencap PETERBOROUGH(****3598)	51729769	R5851	Supported Living	42,638.40	18/03/2021	People
100283	Mencap PETERBOROUGH(****3598)	51729769	R5851	Supported Living	82,656.00	18/03/2021	People
100283	Mencap PETERBOROUGH(****3598)	51729769	R5851	Supported Living	82,656.00	18/03/2021	People
100283	Mencap PETERBOROUGH(****3598)	51729769	R5851	Supported Living	123,984.00	18/03/2021	People
100283	Mencap PETERBOROUGH(****3598)	51729769	R5851	Supported Living	166,622.40	18/03/2021	People
100283	Mencap PETERBOROUGH(****3598)	51729769	R5851	Supported Living	29,520.00	18/03/2021	People
100283	Mencap PETERBOROUGH(****3598)	51729769	R5851	Supported Living	3,542.40	18/03/2021	People
100283	Mencap PETERBOROUGH(****3598)	51729769	R5851	Supported Living	21,549.60	18/03/2021	People
100283	Mencap PETERBOROUGH(****3598)	51729769	R5851	Supported Living	25,387.20	18/03/2021	People
100283	Mencap PETERBOROUGH(****3598)	51729769	R5851	Supported Living	11,808.00	18/03/2021	People
100283	Mencap PETERBOROUGH(****3598)	51729769	R5851	Supported Living	21,319.20	18/03/2021	People
100283	Mencap PETERBOROUGH(****3598)	51729769	R5851	Supported Living	21,319.20	18/03/2021	People
100283	Mencap PETERBOROUGH(****3598)	51730872	R5851	Supported Living	5,617.00	22/03/2021	People
100283	Mencap PETERBOROUGH(****3598)	51731742	R5851	Supported Living	592.20	24/03/2021	People
221149	Meon Medical Centre	51732790	R5702	Payments to External Contractors	1,930.75	31/03/2021	People
221149	Meon Medical Centre	51732838	R5702	Payments to External Contractors	1,792.02	31/03/2021	People
241066	Mercia Care Homes Ltd t/a Sefton Park (****10	51727980	R5702	Payments to External Contractors	560.00	15/03/2021	People Group
241066	Mercia Care Homes Ltd t/a Sefton Park (****10	51727981	R5702	Payments to External Contractors	3,472.00	16/03/2021	People Group
241066	Mercia Care Homes Ltd t/a Sefton Park (****10	51727982	R5702	Payments to External Contractors	2,016.00	16/03/2021	People Group
241066	Mercia Care Homes Ltd t/a Sefton Park (****10	51727983	R5702	Payments to External Contractors	3,360.00	15/03/2021	People Group
242936	Mercia Cleaning Services	51730379	C1060	Grants & Contributions To Outside Organi	3,040.80	29/03/2021	Capital
100087	Merevale House Residential Home Ltd	51726934	R5806	Residential Care	46,800.00	10/03/2021	People Group
100087	Merevale House Residential Home Ltd	51726934	R5806	Residential Care	48,215.44	10/03/2021	People Group
100087	Merevale House Residential Home Ltd	51726934	R5806	Residential Care	50,202.36	10/03/2021	People Group
100087	Merevale House Residential Home Ltd	51726934	R5806	Residential Care	50,635.00	10/03/2021	People Group
100087	Merevale House Residential Home Ltd	51726934	R5806	Residential Care	53,976.00	10/03/2021	People Group
100087	Merevale House Residential Home Ltd	51726934	R5806	Residential Care	52,282.88	10/03/2021	People Group

100087	Merevale House Residential Home Ltd	51726934	R5806	Residential Care	59,800.00	10/03/2021	People Group
100087	Merevale House Residential Home Ltd	51726934	R5806	Residential Care	44,460.00	10/03/2021	People Group
100087	Merevale House Residential Home Ltd	51726934	R5806	Residential Care	2,971.41	10/03/2021	People Group
100087	Merevale House Residential Home Ltd	51726934	R5806	Residential Care	52,000.00	10/03/2021	People Group
100087	Merevale House Residential Home Ltd	51726934	R5806	Residential Care	62,400.00	10/03/2021	People Group
100087	Merevale House Residential Home Ltd	51726934	R5806	Residential Care	29,147.04	10/03/2021	People Group
100087	Merevale House Residential Home Ltd	51726934	R5806	Residential Care	57,200.00	10/03/2021	People Group
232750	Meridian Developments (International) Ltd	51721133	R3004	Repair & Maintenance Of Vehicles	1,228.99	24/03/2021	Communities
204012	Merrydays Montessori Nursery School	51724135	R6106	Early Years Funding (PVIs and LA)	4,224.00	05/03/2021	Communities
234753	Merside Care Home Ltd	51726935	R5806	Residential Care	6,790.14	10/03/2021	People Group
235248	MET Management Solutions	51713196	R1601	Training	1,250.00	03/03/2021	Resources
235248	MET Management Solutions	51720133	R1601	Training	850.00	17/03/2021	Resources
235248	MET Management Solutions	51720927	R5702	Payments to External Contractors	3,913.25	12/03/2021	Communities
218233	Methodist Homes	51726935	R5806	Residential Care	27,000.00	10/03/2021	People
218233	Methodist Homes	51726935	R5806	Residential Care	10,871.60	10/03/2021	People
218233	Methodist Homes	51726935	R5806	Residential Care	2,500.00	10/03/2021	People
218233	Methodist Homes	51726935	R5806	Residential Care	3,391.20	10/03/2021	People
218233	Methodist Homes	51726935	R5806	Residential Care	4,699.55	10/03/2021	People
218233	Methodist Homes	51727046	R5806	Residential Care	21,100.80	10/03/2021	People
218233	Methodist Homes	51727046	R5806	Residential Care	28,000.00	10/03/2021	People
218233	Methodist Homes	51727046	R5806	Residential Care	28,000.00	10/03/2021	People
218233	Methodist Homes	51727046	R5806	Residential Care	28,000.00	10/03/2021	People
218233	Methodist Homes	51727046	R5806	Residential Care	21,100.80	10/03/2021	People
218233	Methodist Homes	51727046	R5806	Residential Care	1,507.20	10/03/2021	People
218233	Methodist Homes	51727046	R5806	Residential Care	21,100.80	10/03/2021	People
218233	Methodist Homes	51727046	R5806	Residential Care	35,960.00	10/03/2021	People
218233	Methodist Homes	51727046	R5806	Residential Care	28,000.00	10/03/2021	People
218233	Methodist Homes	51727046	R5806	Residential Care	-8,289.60	10/03/2021	People
100250	MGB Care Services Ltd	51726935	R5806	Residential Care	16,807.40	10/03/2021	People Group
100250	MGB Care Services Ltd	51726935	R5806	Residential Care	-579.58	10/03/2021	People Group
240941	MGC Care Ltd-Danesford Grange Care Home	51726935	R5806	Residential Care	3,220.00	10/03/2021	People Group
234768	MHA The Homestead Care Home (Methodist	51726935	R5806	Residential Care	2,060.00	10/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285	51726493	R5807	Social Care Block Contracts	9,737.50	09/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285	51727617	R5803	Daycare External	4,384.00	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285	51727617	R5803	Daycare External	4,384.00	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285	51727617	R5803	Daycare External	4,384.00	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285	51727617	R5803	Daycare External	6,576.00	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285	51727617	R5803	Daycare External	6,576.00	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285	51727617	R5803	Daycare External	6,576.00	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285	51727617	R5803	Daycare External	8,768.00	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285	51727617	R5803	Daycare External	9,380.00	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285	51727617	R5803	Daycare External	10,412.00	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285	51727617	R5803	Daycare External	10,960.00	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285	51727783	R5851	Supported Living	11,936.40	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead (****8285	51727783	R5851	Supported Living	19,898.34	12/03/2021	People

206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	19,898.34	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	19,898.34	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	19,898.34	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	28,240.80	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	30,996.00	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	32,029.20	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	33,062.40	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	33,163.20	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	33,163.20	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	33,163.20	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	33,163.20	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	33,163.20	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	33,164.46	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	33,751.20	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	35,817.60	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	37,539.60	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	39,261.60	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	40,639.20	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	41,328.00	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	50,282.40	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	59,236.80	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	61,992.00	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	62,328.00	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	63,886.20	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	68,191.20	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	68,880.00	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	83,690.88	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	84,033.60	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	94,365.60	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	100,564.80	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	129,494.40	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	133,627.20	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	137,760.00	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	173,577.60	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	178,054.80	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5803	Daycare External	9,204.72	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5803	Daycare External	27,619.20	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5803	Daycare External	46,032.00	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	2,755.20	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	8,265.60	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	9,643.20	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	10,684.80	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51727783	R5851	Supported Living	11,365.20	12/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51728521	R5851	Supported Living	623.20	15/03/2021	People
206647	Mid Warks Mencap T/A Way Ahead	(****8285	51728521	R5803	Daycare External	1,972.80	15/03/2021	People

206647	Mid Warks Mencap T/A Way Ahead (****8285	51731717	R5807	Social Care Block Contracts	9,083.70	24/03/2021	People
209160	Middlemarch Environmental Ltd	51720351	R4409	Consultancy (outside IR35)	4,563.00	02/03/2021	Communities
234327	Middleton Daycare Group t/aThe Old School H	51724106	R6106	Early Years Funding (PVIs and LA)	16,417.50	08/03/2021	Communities
234327	Middleton Daycare Group t/aThe Old School H	51724965	R6106	Early Years Funding (PVIs and LA)	1,535.82	08/03/2021	Communities
204049	Midfit Tyre Services	51720560	R2754	Waste Management	542.50	01/03/2021	Communities
204049	Midfit Tyre Services	51720564	R2754	Waste Management	3,104.50	01/03/2021	Communities
204049	Midfit Tyre Services	51720567	R2754	Waste Management	540.00	18/03/2021	Communities
204049	Midfit Tyre Services	51720568	R2754	Waste Management	1,572.00	01/03/2021	Communities
204049	Midfit Tyre Services	51732069	R2754	Waste Management	1,025.50	31/03/2021	Communities
235023	Midland Care Homes Ltd (Field View Resident	51726935	R5806	Residential Care	2,200.00	10/03/2021	People Group
235023	Midland Care Homes Ltd (Field View Resident	51733686	R5501	Grants / Donations to External Organisatic	1,200.00	30/03/2021	People Group
235023	Midland Care Homes Ltd (Field View Resident	51733757	R5501	Grants / Donations to External Organisatic	1,200.00	30/03/2021	People Group
235023	Midland Care Homes Ltd (Field View Resident	51734082	R5501	Grants / Donations to External Organisatic	700.00	30/03/2021	People Group
241563	Midland Mencap	51718025	R5702	Payments to External Contractors	543.68	12/03/2021	Communities
241563	Midland Mencap	51723044	R5702	Payments to External Contractors	641.00	26/03/2021	Communities
230964	Midlands Partnership NHS Foundation Trust (M	51727477	R5702	Payments to External Contractors	1,271.00	19/03/2021	People
235484	Midway Care - Bell Lane	51727046	R5806	Residential Care	20,205.84	10/03/2021	People
235484	Midway Care - Bell Lane	51727046	R5806	Residential Care	61,462.29	10/03/2021	People
235484	Midway Care - Bell Lane	51727046	R5806	Residential Care	-31,270.29	10/03/2021	People
217290	Midway Care Ltd (Abacus RES) (****7287)	51727046	R5806	Residential Care	-829.80	10/03/2021	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51727046	R5806	Residential Care	-2,361.60	10/03/2021	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51727046	R5806	Residential Care	24,064.36	10/03/2021	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51727046	R5806	Residential Care	5,576.00	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51723330	R5851	Supported Living	3,812.48	02/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51723616	R5851	Supported Living	905.24	03/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726408	R5851	Supported Living	3,503.36	09/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	138,627.44	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	163,870.40	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	168,231.20	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	174,266.40	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	174,266.40	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	179,547.20	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	190,108.80	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	209,888.80	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	212,906.40	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	212,906.40	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	109,470.80	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	66,010.00	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	185,665.20	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	185,665.20	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	117,401.20	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	111,747.34	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	199,647.36	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	126,739.20	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	67,929.12	10/03/2021	People Group

100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	85,162.56	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	86,838.80	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	92,791.20	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51726930	R5851	Supported Living	89,856.40	10/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51727277	R5851	Supported Living	5,116.80	11/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51727277	R5851	Supported Living	15,919.12	11/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51728405	R5501	Grants / Donations to External Organisatic	2,700.00	12/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51728521	R5851	Supported Living	3,214.40	15/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51729080	R5851	Supported Living	9,643.20	16/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51729080	R5851	Supported Living	9,643.20	16/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51729080	R5851	Supported Living	9,643.20	16/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51730863	R5851	Supported Living	578.00	19/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51731428	R5851	Supported Living	3,620.96	23/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51731742	R5851	Supported Living	3,082.24	24/03/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51731742	R5851	Supported Living	2,377.76	24/03/2021	People Group
204078	Milby Nursery and Kids Club	51724074	R6106	Early Years Funding (PVIs and LA)	12,448.41	05/03/2021	Communities
204078	Milby Nursery and Kids Club	51724825	R6106	Early Years Funding (PVIs and LA)	510.37	09/03/2021	Communities
204081	Miles Private Hire	51712872	R3204	Home To School / College Transport	1,615.00	01/03/2021	Communities
204081	Miles Private Hire	51723900	R3204	Home To School / College Transport	1,275.00	25/03/2021	Communities
226794	Millbrook Healthcare - A division of Millbrook F	51727976	R4008	Equipment	4,455.56	12/03/2021	People Group
226794	Millbrook Healthcare - A division of Millbrook F	51731420	R4008	Equipment	442,878.51	24/03/2021	People Group
226794	Millbrook Healthcare - A division of Millbrook F	51731422	R5807	Social Care Block Contracts	56,524.52	24/03/2021	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright K	51723938	R6106	Early Years Funding (PVIs and LA)	4,172.82	05/03/2021	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright K	51724048	R6106	Early Years Funding (PVIs and LA)	7,225.68	05/03/2021	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright K	51724857	R6106	Early Years Funding (PVIs and LA)	1,417.68	08/03/2021	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright K	51724908	R6106	Early Years Funding (PVIs and LA)	797.44	08/03/2021	Communities
242736	Millennium Care Services Ltd	51725812	R5851	Supported Living	7,451.16	24/03/2021	People Group
242736	Millennium Care Services Ltd	51726164	R5851	Supported Living	7,451.16	24/03/2021	People Group
242736	Millennium Care Services Ltd	51726205	R5851	Supported Living	7,210.80	24/03/2021	People Group
242736	Millennium Care Services Ltd	51726305	R5851	Supported Living	7,451.16	24/03/2021	People Group
204093	Mini Driver School Ltd	51726186	R4441	Professional Fees	709.60	17/03/2021	Communities
217812	Minster Lodge Care Home	51727046	R5806	Residential Care	7,039.68	10/03/2021	People
217812	Minster Lodge Care Home	51727046	R5806	Residential Care	11,003.28	10/03/2021	People
217812	Minster Lodge Care Home	51727046	R5806	Residential Care	11,720.40	10/03/2021	People
217812	Minster Lodge Care Home	51727046	R5806	Residential Care	16,192.80	10/03/2021	People
217812	Minster Lodge Care Home	51727046	R5806	Residential Care	17,583.84	10/03/2021	People
217812	Minster Lodge Care Home	51727046	R5806	Residential Care	8,370.72	10/03/2021	People
204119	Mitchell Diesels	51713343	R4030	Materials	515.27	04/03/2021	Communities
204129	Mobile Care Services Ltd	51723851	R5805	Homecare - External Domiciliary	929.28	04/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	7,854.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	9,537.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	7,854.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	7,854.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	8,835.75	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	11,781.00	11/03/2021	People Group

204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	14,866.50	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	18,817.92	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	20,196.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	21,879.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	23,562.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	23,562.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	23,562.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	27,489.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	27,489.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	30,294.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	31,416.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	31,696.50	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	31,696.50	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	33,660.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	35,343.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	35,904.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	44,599.50	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	46,282.50	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	47,124.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	62,832.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	62,832.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	62,832.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	62,832.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	63,112.50	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	7,854.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	20,196.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727277	R5805	Homecare - External Domiciliary	7,854.00	11/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	26,384.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	151,388.16	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	30,464.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	30,464.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	30,464.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	30,736.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	32,440.32	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	32,640.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	35,819.52	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	37,130.24	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	37,847.04	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	37,847.04	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	38,080.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	38,080.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	41,072.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	55,080.96	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	56,770.56	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	60,384.00	12/03/2021	People Group

204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	60,928.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	68,816.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	75,694.08	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	90,848.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	106,624.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	117,504.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	120,768.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	120,768.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	122,944.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	148,704.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	156,672.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	170,311.68	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	170,311.68	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	15,232.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	18,923.52	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	32,440.32	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	75,694.08	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	75,694.08	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	28,385.28	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	34,816.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	73,666.56	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	75,694.08	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	6,528.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	89,886.72	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	30,464.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	4,730.88	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	4,896.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	5,406.72	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	5,440.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	8,160.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	8,432.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	8,704.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	15,232.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	15,232.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	15,232.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	17,095.68	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	18,247.68	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	18,923.52	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	18,923.52	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	18,923.52	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	22,302.72	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	22,848.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	22,848.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	23,936.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	68,544.00	12/03/2021	People Group

204129	Mobile Care Services Ltd	51727783	R5805	Homecare - External Domiciliary	30,464.00	12/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	10,608.00	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	36,241.92	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	46,126.08	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	87,310.08	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	92,252.16	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	103,783.68	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	103,783.68	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	120,257.28	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	11,737.44	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	43,860.96	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	69,189.12	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	9,884.16	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	11,531.52	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	23,063.04	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	32,123.52	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	92,252.16	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	9,282.00	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	4,942.08	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	5,967.00	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	6,630.00	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	11,119.68	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	11,531.52	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	19,768.32	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	23,474.88	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	27,846.00	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	28,828.80	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	30,332.25	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	34,594.56	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	35,139.00	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	35,212.32	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	37,293.75	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	39,742.56	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	46,126.08	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	52,715.52	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	62,985.00	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	69,189.12	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	74,256.00	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	74,919.00	15/03/2021	People Group
204129	Mobile Care Services Ltd	51728494	R5805	Homecare - External Domiciliary	86,853.00	15/03/2021	People Group
204129	Mobile Care Services Ltd	51729080	R5805	Homecare - External Domiciliary	5,575.68	16/03/2021	People Group
204129	Mobile Care Services Ltd	51729080	R5805	Homecare - External Domiciliary	14,192.64	16/03/2021	People Group
204129	Mobile Care Services Ltd	51729080	R5805	Homecare - External Domiciliary	17,170.56	16/03/2021	People Group
204129	Mobile Care Services Ltd	51729080	R5805	Homecare - External Domiciliary	3,896.64	16/03/2021	People Group
204129	Mobile Care Services Ltd	51729080	R5851	Supported Living	2,244.00	16/03/2021	People Group

204129	Mobile Care Services Ltd	51729080	R5851	Supported Living	3,926.40	16/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	15,649.92	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	19,380.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	24,225.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	25,882.56	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	33,707.52	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	44,574.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	51,357.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	67,415.04	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	112,404.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	113,160.96	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	45,144.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	11,628.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	79,453.44	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	8,721.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	12,400.92	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	12,597.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	13,566.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	16,534.56	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	16,534.56	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	68,763.09	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	21,318.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	23,740.50	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	26,647.50	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	26,889.75	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	27,132.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	27,132.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	31,008.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	32,478.60	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	33,069.12	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	33,069.12	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	33,915.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	33,915.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	40,698.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	40,698.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	43,107.96	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	67,415.04	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	67,415.04	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	72,832.32	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	88,179.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	107,559.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	108,528.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	108,528.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	108,528.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	5,814.00	17/03/2021	People Group

204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	10,232.64	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	27,132.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	60,078.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	61,531.50	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	30,039.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	57,171.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	66,211.20	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	14,535.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	12,038.40	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	9,630.72	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	12,038.40	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	7,752.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5851	Supported Living	15,504.00	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729398	R5805	Homecare - External Domiciliary	19,864.50	17/03/2021	People Group
204129	Mobile Care Services Ltd	51729769	R5805	Homecare - External Domiciliary	1,785.00	18/03/2021	People Group
204129	Mobile Care Services Ltd	51729769	R5805	Homecare - External Domiciliary	5,132.16	18/03/2021	People Group
204129	Mobile Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	1,700.00	25/03/2021	People Group
204129	Mobile Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	4,012.80	25/03/2021	People Group
204129	Mobile Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	5,848.00	25/03/2021	People Group
204129	Mobile Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	7,265.28	25/03/2021	People Group
204129	Mobile Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	8,976.00	25/03/2021	People Group
204129	Mobile Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	2,958.00	25/03/2021	People Group
204129	Mobile Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	9,316.00	25/03/2021	People Group
204129	Mobile Care Services Ltd	51732052	R5805	Homecare - External Domiciliary	20,106.24	25/03/2021	People Group
204129	Mobile Care Services Ltd	51733072	R5501	Grants / Donations to External Organisatic	14,374.75	30/03/2021	People Group
204129	Mobile Care Services Ltd	51733992	R5501	Grants / Donations to External Organisatic	9,750.00	30/03/2021	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Da	51724060	R6106	Early Years Funding (PVIs and LA)	10,361.05	05/03/2021	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Da	51724936	R6106	Early Years Funding (PVIs and LA)	834.06	09/03/2021	Communities
210714	Monkey Puzzle Day Nursery Warwick	51724010	R6106	Early Years Funding (PVIs and LA)	2,980.38	05/03/2021	Communities
233119	Monsoon Estates Coffee Company	51723459	R4008	Equipment	-4,738.30	01/03/2021	Resources
240245	Montel Civil Engineering Ltd	51727407	C1030	New Construction, Conversion & Renovat	324,529.69	29/03/2021	Capital
204147	Moore & Tibbits Ltd (Clients Account)	51727778	R4441	Professional Fees	2,750.00	24/03/2021	Resources
209876	Morgan Sindall Plc	51726945	R4030	Materials	7,500.00	10/03/2021	Other Services
242833	Motoheritage Ltd	51729697	C1060	Grants & Contributions To Outside Organi	4,600.58	18/03/2021	Capital
233455	Mott MacDonald Ltd t/a Cambridge Education	51725113	R5802	Substitute Care	2,662.00	08/03/2021	People Group
202803	Motus Commercials Ltd	51718601	R4030	Materials	980.43	03/03/2021	Communities
202803	Motus Commercials Ltd	51719183	R4030	Materials	716.00	05/03/2021	Communities
202803	Motus Commercials Ltd	51719205	R4030	Materials	1,366.05	05/03/2021	Communities
202803	Motus Commercials Ltd	51720581	R4030	Materials	593.47	12/03/2021	Communities
202803	Motus Commercials Ltd	51720608	R4030	Materials	636.41	12/03/2021	Communities
202803	Motus Commercials Ltd	51720634	R4030	Materials	1,214.60	19/03/2021	Communities
202803	Motus Commercials Ltd	51720639	R4030	Materials	1,621.85	18/03/2021	Communities
202803	Motus Commercials Ltd	51720653	R4030	Materials	524.19	18/03/2021	Communities
202803	Motus Commercials Ltd	51725065	R4030	Materials	-1,021.57	08/03/2021	Communities
202803	Motus Commercials Ltd	51725077	R4030	Materials	1,058.46	08/03/2021	Communities

202803	Motus Commercials Ltd	51725102	R4030	Materials	-770.00	09/03/2021	Communities
202803	Motus Commercials Ltd	51725110	R4030	Materials	-1,430.88	12/03/2021	Communities
202803	Motus Commercials Ltd	51725128	R4030	Materials	1,073.16	09/03/2021	Communities
202803	Motus Commercials Ltd	51725129	R4030	Materials	5,769.60	09/03/2021	Communities
202803	Motus Commercials Ltd	51725191	R4030	Materials	582.01	19/03/2021	Communities
241839	Moving Up Care Ltd	51727277	R5459	Leaving Care Accommodation	24,000.00	10/03/2021	People Group
241839	Moving Up Care Ltd	51727277	R5459	Leaving Care Accommodation	36,000.00	10/03/2021	People Group
241839	Moving Up Care Ltd	51727277	R5459	Leaving Care Accommodation	48,000.00	10/03/2021	People Group
241839	Moving Up Care Ltd	51727277	R5459	Leaving Care Accommodation	48,000.00	10/03/2021	People Group
241839	Moving Up Care Ltd	51727617	R5459	Leaving Care Accommodation	4,285.71	19/03/2021	People Group
241594	Mulberry House Care Homes Ltd	51726933	R5806	Residential Care	13,000.00	10/03/2021	People Group
220951	Murphys Taxis Ltd	51725024	R3204	Home To School / College Transport	1,843.20	08/03/2021	Communities
221976	Muskan Reports Ltd	51723628	R4607	Client Expenses	3,654.00	03/03/2021	People Group
242705	MXCI Ltd	51723660	R6107	SEN Statements Funding	82,666.68	31/03/2021	Communities
236491	My Taxi	51718680	R3204	Home To School / College Transport	660.00	01/03/2021	Communities
207813	Myton School Trust (Academy)	51722158	R6107	SEN Statements Funding	10,682.00	02/03/2021	Communities
207813	Myton School Trust (Academy)	51723749	R6109	Funding payment to Academies and Non \	935.00	04/03/2021	Communities
207813	Myton School Trust (Academy)	51729961	R6109	Funding payment to Academies and Non \	1,200.00	18/03/2021	Communities
207813	Myton School Trust (Academy)	51730159	R6107	SEN Statements Funding	38,286.00	19/03/2021	Communities
242434	NASO Ltd	51716720	R2704	Cleaning, Domestic & Caretaking Services	4,800.00	10/03/2021	Resources
242434	NASO Ltd	51716721	R2704	Cleaning, Domestic & Caretaking Services	4,500.00	10/03/2021	Resources
242434	NASO Ltd	51721577	R2704	Cleaning, Domestic & Caretaking Services	4,500.00	12/03/2021	Resources
238888	National Childbirth Trust (London)	51732562	R5807	Social Care Block Contracts	30,000.00	26/03/2021	People
211645	National Star Foundation	51723526	R5203	Payments / Contributions to Public Sector	7,916.67	04/03/2021	Communities
211645	National Star Foundation	51726935	R5806	Residential Care	20,480.40	10/03/2021	People
211645	National Star Foundation	51726935	R5806	Residential Care	4,211.30	10/03/2021	People
211645	National Star Foundation	51726935	R5806	Residential Care	3,303.80	10/03/2021	People
211645	National Star Foundation	51726935	R5806	Residential Care	-706.25	10/03/2021	People
211645	National Star Foundation	51726935	R5806	Residential Care	27,034.60	10/03/2021	People
211645	National Star Foundation	51730917	R5806	Residential Care	37,160.54	22/03/2021	People
211645	National Star Foundation	51731465	R5806	Residential Care	1,321.52	22/03/2021	People
211645	National Star Foundation	51732675	R5203	Payments / Contributions to Public Sector	7,916.67	30/03/2021	Communities
204399	Neopost Credifon (****8749)	51721477	R4015	Equipment Repair & Maintenance	876.84	26/03/2021	Resources
204405	Network Rail Infrastructure Ltd	51730885	C1050	External Fees	977.46	23/03/2021	Capital
204405	Network Rail Infrastructure Ltd	51731404	C1030	New Construction, Conversion & Renovat	4,261.80	24/03/2021	Capital
233398	New City Scales Ltd	51723120	R4010	Equipment Hire	600.00	25/03/2021	Communities
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	933.00	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	528.70	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	684.20	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	746.40	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	746.40	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	855.25	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,088.50	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,368.40	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,415.05	10/03/2021	People Group

100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,522.75	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,617.20	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,741.60	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,769.00	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,866.00	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,929.48	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,942.60	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	2,052.60	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	2,070.60	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	2,166.72	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	2,191.40	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	2,270.30	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	2,841.95	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	2,919.70	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	2,981.90	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	3,199.60	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	5,852.00	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	4,336.45	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	-683.36	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	746.40	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	870.80	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,041.85	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,150.70	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,181.80	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,306.20	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,399.50	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,523.90	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,741.60	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	2,052.60	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	2,161.45	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5803	Daycare External	2,084.49	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,430.60	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	3,014.36	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	917.45	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,088.50	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,803.80	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	1,741.60	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	2,177.00	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	2,375.70	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	3,277.60	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	3,484.48	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	3,866.94	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	3,918.60	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	6,531.00	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	6,586.68	10/03/2021	People Group

100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	6,722.80	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	7,510.65	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	7,837.20	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51715610	R5851	Supported Living	933.00	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51716453	R5851	Supported Living	2,266.60	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51716453	R5851	Supported Living	-2,938.95	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51716453	R5851	Supported Living	3,433.10	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726408	R5851	Supported Living	1,187.85	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5803	Daycare External	34,010.70	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5803	Daycare External	34,010.70	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5803	Daycare External	34,010.70	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5803	Daycare External	34,010.70	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5803	Daycare External	34,010.70	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5803	Daycare External	51,027.00	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5803	Daycare External	148,698.08	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	31,784.20	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	36,324.80	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	36,527.74	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	38,595.10	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	49,946.60	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	52,171.64	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	54,487.20	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	54,487.20	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	54,487.20	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	62,433.25	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	63,568.40	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	63,704.91	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	66,292.76	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	76,055.05	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	79,460.50	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	84,001.10	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	85,804.93	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	86,271.40	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	95,352.60	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	102,163.50	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	111,160.75	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	111,244.70	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	127,136.80	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	127,136.80	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	129,137.00	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	140,852.04	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	141,809.80	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	149,839.80	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	149,839.80	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	151,153.80	10/03/2021	People Group

100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	157,785.85	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	158,170.56	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	158,921.00	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	159,972.20	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	165,461.80	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	165,731.90	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	207,462.35	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	213,138.10	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	217,678.70	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	24,065.18	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	66,973.85	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	79,460.50	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	104,433.80	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	220,048.28	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	25,563.87	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	131,677.40	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	233,570.80	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	254,367.04	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	279,436.70	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	282,286.62	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	286,057.80	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	427,196.00	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	476,763.00	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	484,297.33	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	490,764.40	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	548,277.45	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	572,115.60	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	68,109.00	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	127,136.80	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	38,277.55	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	316,560.85	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	68,109.00	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	531,250.20	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	222,489.40	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	260,530.43	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	107,839.25	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726930	R5851	Supported Living	27,243.60	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726935	R5806	Residential Care	9,020.04	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	215,058.80	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	-7,415.98	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	-3,518.02	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	-3,424.30	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	-2,968.68	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	11,078.76	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	19,979.74	10/03/2021	People Group

100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	82,536.08	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	89,664.08	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	115,163.84	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	143,495.44	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	199,627.12	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	86,092.60	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	99,309.32	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	102,027.20	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	33,052.14	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	17,304.32	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	15,747.82	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	17,304.32	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	21,441.64	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	15,747.82	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51726937	R5806	Residential Care	13,303.40	10/03/2021	People Group
100049	New Directions -Rugby- Ltd	51727277	R5851	Supported Living	11,805.56	11/03/2021	People Group
100049	New Directions -Rugby- Ltd	51727277	R5851	Supported Living	6,460.74	11/03/2021	People Group
100049	New Directions -Rugby- Ltd	51727277	R5851	Supported Living	11,805.56	11/03/2021	People Group
100049	New Directions -Rugby- Ltd	51727277	R5851	Supported Living	11,805.56	11/03/2021	People Group
100049	New Directions -Rugby- Ltd	51727277	R5851	Supported Living	11,805.56	11/03/2021	People Group
100049	New Directions -Rugby- Ltd	51727277	R5851	Supported Living	11,805.56	11/03/2021	People Group
100049	New Directions -Rugby- Ltd	51727277	R5851	Supported Living	1,770.86	11/03/2021	People Group
100049	New Directions -Rugby- Ltd	51727277	R5851	Supported Living	11,344.71	11/03/2021	People Group
100049	New Directions -Rugby- Ltd	51727277	R5851	Supported Living	11,344.71	11/03/2021	People Group
100049	New Directions -Rugby- Ltd	51727277	R5851	Supported Living	11,805.56	11/03/2021	People Group
100049	New Directions -Rugby- Ltd	51727277	R5851	Supported Living	6,460.74	11/03/2021	People Group
100049	New Directions -Rugby- Ltd	51727277	R5851	Supported Living	3,946.02	11/03/2021	People Group
100049	New Directions -Rugby- Ltd	51727277	R5851	Supported Living	3,946.02	11/03/2021	People Group
100049	New Directions -Rugby- Ltd	51727865	R5807	Social Care Block Contracts	13,784.00	12/03/2021	People Group
100049	New Directions -Rugby- Ltd	51728521	R5803	Daycare External	653.10	15/03/2021	People Group
100049	New Directions -Rugby- Ltd	51728521	R5851	Supported Living	1,490.94	15/03/2021	People Group
100049	New Directions -Rugby- Ltd	51728521	R5851	Supported Living	2,144.04	15/03/2021	People Group
100049	New Directions -Rugby- Ltd	51729080	R5803	Daycare External	3,354.48	16/03/2021	People Group
100049	New Directions -Rugby- Ltd	51729080	R5803	Daycare External	4,472.64	16/03/2021	People Group
100049	New Directions -Rugby- Ltd	51729080	R5803	Daycare External	4,472.64	16/03/2021	People Group
100049	New Directions -Rugby- Ltd	51729080	R5803	Daycare External	4,472.64	16/03/2021	People Group
100049	New Directions -Rugby- Ltd	51729080	R5803	Daycare External	2,935.44	16/03/2021	People Group
100049	New Directions -Rugby- Ltd	51729080	R5803	Daycare External	4,472.64	16/03/2021	People Group
100049	New Directions -Rugby- Ltd	51729877	R5806	Residential Care	1,261.66	22/03/2021	Communities
100049	New Directions -Rugby- Ltd	51729885	R5806	Residential Care	1,261.66	22/03/2021	Communities
100049	New Directions -Rugby- Ltd	51729894	R5806	Residential Care	827.92	22/03/2021	Communities
100049	New Directions -Rugby- Ltd	51729896	R5806	Residential Care	1,009.87	22/03/2021	Communities
100049	New Directions -Rugby- Ltd	51731465	R5806	Residential Care	1,510.74	22/03/2021	People Group
100049	New Directions -Rugby- Ltd	51731465	R5806	Residential Care	3,046.65	22/03/2021	People Group
100049	New Directions -Rugby- Ltd	51731465	R5806	Residential Care	4,033.62	22/03/2021	People Group

100049	New Directions -Rugby- Ltd	51732709	R5807	Social Care Block Contracts	13,784.00	26/03/2021	People Group
100049	New Directions -Rugby- Ltd	51732987	R5851	Supported Living	2,611.25	26/03/2021	People Group
100049	New Directions -Rugby- Ltd	51733995	R5501	Grants / Donations to External Organisatic	1,860.00	30/03/2021	People Group
100049	New Directions -Rugby- Ltd	51734121	R5501	Grants / Donations to External Organisatic	930.00	30/03/2021	People Group
240439	New Hope Specialist Care Ltd	51726408	R5805	Homecare - External Domiciliary	2,499.00	09/03/2021	People Group
240439	New Hope Specialist Care Ltd	51726408	R5805	Homecare - External Domiciliary	6,307.00	09/03/2021	People Group
240439	New Hope Specialist Care Ltd	51726408	R5805	Homecare - External Domiciliary	1,666.00	09/03/2021	People Group
240439	New Hope Specialist Care Ltd	51726408	R5805	Homecare - External Domiciliary	1,666.00	09/03/2021	People Group
240439	New Hope Specialist Care Ltd	51726408	R5805	Homecare - External Domiciliary	9,996.00	09/03/2021	People Group
240439	New Hope Specialist Care Ltd	51726408	R5805	Homecare - External Domiciliary	2,261.00	09/03/2021	People Group
240439	New Hope Specialist Care Ltd	51726408	R5805	Homecare - External Domiciliary	9,996.00	09/03/2021	People Group
241753	New Life Church (Warwick)	51725140	R5501	Grants / Donations to External Organisatic	48,048.40	08/03/2021	Resources
240299	New Life Fostering Agency Ltd	51727792	R5822	Foster Care Payments - External Provisior	1,708.00	11/03/2021	People Group
239668	Newton Regis C of E Primary (Bham Diocese I	51722163	R6107	SEN Statements Funding	1,333.00	02/03/2021	Communities
239668	Newton Regis C of E Primary (Bham Diocese I	51724023	R6106	Early Years Funding (PVIs and LA)	1,814.50	05/03/2021	Communities
210005	Nexus Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisior	21,975.52	03/03/2021	People Group
210005	Nexus Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisior	21,975.52	03/03/2021	People Group
210005	Nexus Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisior	21,021.00	03/03/2021	People Group
210005	Nexus Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisior	21,021.00	03/03/2021	People Group
210005	Nexus Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisior	21,977.48	03/03/2021	People Group
210005	Nexus Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisior	19,682.32	03/03/2021	People Group
210005	Nexus Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisior	21,021.00	03/03/2021	People Group
224101	NHS Coventry & Rugby CCG	51720169	R5807	Social Care Block Contracts	109,000.00	18/03/2021	People
224101	NHS Coventry & Rugby CCG	51726230	R1102	Staffing / Secondment recharges	11,156.44	29/03/2021	People
224101	NHS Coventry & Rugby CCG	51726256	R1102	Staffing / Secondment recharges	13,417.30	29/03/2021	People
	NHS Coventry and Rugby CCG		R5807	Social Care Block Contracts	##########	10/03/2021	Resources
241940	NHS Midlands and Lancashire CSU	51675354	R5807	Social Care Block Contracts	1,180.00	10/03/2021	People
	NHS South Warwickshire CCG		R5807	Social Care Block Contracts	##########	10/03/2021	Resources
228326	NHS South Warwickshire CCG ****6198	51718168	R5851	Supported Living	12,017.20	08/03/2021	People
228326	NHS South Warwickshire CCG ****6199	51721063	R5806	Residential Care	21,128.57	12/03/2021	People
228326	NHS South Warwickshire CCG ****6200	51718158	R5851	Supported Living	3,842.50	12/03/2021	People
228326	NHS South Warwickshire CCG ****6201	51720443	R5805	Homecare - External Domiciliary	544.00	19/03/2021	People
228326	NHS South Warwickshire CCG ****6202	51721048	R5807	Social Care Block Contracts	264,000.00	25/03/2021	People
228326	NHS South Warwickshire CCG ****6203	51730208	R5702	Payments to External Contractors	16,903.00	29/03/2021	People
	NHS Warwickshire North CCG		R5807	Social Care Block Contracts	##########	10/03/2021	Resources
220881	NHS Warwickshire North CCG (****7208)	51718075	R5702	Payments to External Contractors	2,393.09	12/03/2021	People
220881	NHS Warwickshire North CCG (****7208)	51720159	R5807	Social Care Block Contracts	258,000.00	18/03/2021	People
220881	NHS Warwickshire North CCG (****7208)	51720162	R5807	Social Care Block Contracts	190,000.00	18/03/2021	People
220881	NHS Warwickshire North CCG (****7208)	51720365	R5702	Payments to External Contractors	4,786.16	19/03/2021	People
220881	NHS Warwickshire North CCG (****7208)	51720368	R5702	Payments to External Contractors	10,757.73	19/03/2021	People
204435	Nic Nac Pre-School Playgroup	51724155	R6106	Early Years Funding (PVIs and LA)	11,855.71	05/03/2021	Communities
204435	Nic Nac Pre-School Playgroup	51724874	R6106	Early Years Funding (PVIs and LA)	2,002.47	08/03/2021	Communities
222608	Nicholas Chamberlaine Technology College - A	51722119	R6107	SEN Statements Funding	2,284.00	02/03/2021	Communities
222608	Nicholas Chamberlaine Technology College - A	51729963	R6109	Funding payment to Academies and Non \	4,300.00	18/03/2021	Communities
222608	Nicholas Chamberlaine Technology College - A	51730179	R6107	SEN Statements Funding	9,968.00	19/03/2021	Communities

208521	Nicholls Colton Group Ltd	51724190	C1030	New Construction, Conversion & Renovat	13,525.00	30/03/2021	Capital
230646	Niyaa People Ltd	51712958	R1101	Agency Staff Pay (inside IR35)	1,083.38	03/03/2021	Resources
230646	Niyaa People Ltd	51717184	R1101	Agency Staff Pay (inside IR35)	1,083.38	11/03/2021	Resources
230646	Niyaa People Ltd	51718832	R1101	Agency Staff Pay (inside IR35)	1,083.38	17/03/2021	Resources
230646	Niyaa People Ltd	51720994	R1101	Agency Staff Pay (inside IR35)	1,083.38	24/03/2021	Resources
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pha	51726671	R5702	Payments to External Contractors	642.00	12/03/2021	People Group
204466	Noahs Ark Christian Playgroup	51723964	R6106	Early Years Funding (PVIs and LA)	5,298.76	05/03/2021	Communities
204466	Noahs Ark Christian Playgroup	51725043	C1030	New Construction, Conversion & Renovat	1,700.00	15/03/2021	Capital
100462	Noble Care Ltd (Cheltenham Road)	51733660	R5501	Grants / Donations to External Organisatic	660.00	30/03/2021	People Group
100462	Noble Care Ltd (Cheltenham Road)	51733798	R5501	Grants / Donations to External Organisatic	660.00	30/03/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51726937	R5806	Residential Care	30,357.32	10/03/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51726937	R5806	Residential Care	20,905.36	10/03/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51726937	R5806	Residential Care	-1,515.85	10/03/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51726937	R5806	Residential Care	43,958.18	10/03/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51726937	R5806	Residential Care	-1,210.86	10/03/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51726937	R5806	Residential Care	35,114.94	10/03/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51726937	R5806	Residential Care	31,220.00	10/03/2021	People Group
242335	Noble Cars	51727157	R3204	Home To School / College Transport	900.00	26/03/2021	Communities
211618	Noisegate Media Ltd	51730367	R4902	Budget Balance (NO ACTUALS)	31,600.00	19/03/2021	Communities
242181	NonStop Consulting Ltd	51714608	R1101	Agency Staff Pay (inside IR35)	1,301.29	05/03/2021	Communities
242181	NonStop Consulting Ltd	51716687	R1101	Agency Staff Pay (inside IR35)	1,301.29	11/03/2021	Communities
242181	NonStop Consulting Ltd	51719006	R1101	Agency Staff Pay (inside IR35)	1,248.54	18/03/2021	Communities
242181	NonStop Consulting Ltd	51719286	R1101	Agency Staff Pay (inside IR35)	1,121.00	11/03/2021	People Group
242181	NonStop Consulting Ltd	51719302	R1101	Agency Staff Pay (inside IR35)	1,406.00	04/03/2021	People Group
242181	NonStop Consulting Ltd	51721145	R1101	Agency Staff Pay (inside IR35)	1,301.29	25/03/2021	Communities
242181	NonStop Consulting Ltd	51724172	R1101	Agency Staff Pay (inside IR35)	1,406.00	25/03/2021	People Group
242181	NonStop Consulting Ltd	51724173	R1101	Agency Staff Pay (inside IR35)	1,406.00	18/03/2021	People Group
232332	North Leamington School Academy	51722120	R6107	SEN Statements Funding	22,632.00	02/03/2021	Communities
232332	North Leamington School Academy	51729958	R6109	Funding payment to Academies and Non \	1,300.00	18/03/2021	Communities
232332	North Leamington School Academy	51730126	R6107	SEN Statements Funding	29,338.00	19/03/2021	Communities
204478	North Warwickshire & South Leicestershire Co	51713184	R5702	Payments to External Contractors	39,632.51	02/03/2021	Communities
204478	North Warwickshire & South Leicestershire Co	51721156	R5702	Payments to External Contractors	12,911.39	25/03/2021	Communities
204478	North Warwickshire & South Leicestershire Co	51721160	R5702	Payments to External Contractors	5,320.00	25/03/2021	Communities
204478	North Warwickshire & South Leicestershire Co	51724101	R6106	Early Years Funding (PVIs and LA)	6,837.50	05/03/2021	Communities
204478	North Warwickshire & South Leicestershire Co	51730008	R5702	Payments to External Contractors	297,301.28	19/03/2021	Communities
204482	North Warwickshire Borough Council GENERA	51721249	R4441	Professional Fees	11,250.00	03/03/2021	Resources
204482	North Warwickshire Borough Council GENERA	51721533	R5702	Payments to External Contractors	1,750.00	02/03/2021	Communities
204482	North Warwickshire Borough Council GENERA	51727566	R5208	Recycling/re-use Credits	33,269.07	17/03/2021	Communities
204482	North Warwickshire Borough Council GENERA	51727567	R5208	Recycling/re-use Credits	23,991.87	17/03/2021	Communities
204482	North Warwickshire Borough Council GENERA	51729756	R2301	Rates	1,593.54	18/03/2021	People
204482	North Warwickshire Borough Council GENERA	51730205	R5702	Payments to External Contractors	679.68	24/03/2021	People
204495	Northern Diver - International Ltd	51713077	R4008	Equipment	11,651.00	04/03/2021	Communities
211996	Northleigh House School	51727851	R6107	SEN Statements Funding	2,457.50	12/03/2021	Communities
204508	Nottinghamshire County Council	51722738	R3204	Home To School / College Transport	1,858.56	26/03/2021	People
201454	Novalis Trust T/A Cotswold Chine School	51718180	R6107	SEN Statements Funding	71,846.67	12/03/2021	Communities

231244	NS Line Cars	51723397	R3204	Home To School / College Transport	4,500.00	02/03/2021	Communities
231244	NS Line Cars	51723397	R3204	Home To School / College Transport	768.00	02/03/2021	Communities
241825	Nu Gen Care CIC	51725141	R5501	Grants / Donations to External Organisatic	6,930.00	08/03/2021	Resources
204517	Nuffield Health (Day Nursery)	51724149	R6106	Early Years Funding (PVIs and LA)	8,674.87	05/03/2021	Communities
204517	Nuffield Health (Day Nursery)	51724951	R6106	Early Years Funding (PVIs and LA)	886.05	09/03/2021	Communities
236414	Nulogic Training Ltd	51712475	R5702	Payments to External Contractors	1,200.00	03/03/2021	Communities
236414	Nulogic Training Ltd	51712477	R5702	Payments to External Contractors	3,000.00	03/03/2021	Communities
236414	Nulogic Training Ltd	51712480	R5702	Payments to External Contractors	7,956.00	03/03/2021	Communities
236414	Nulogic Training Ltd	51712487	R5702	Payments to External Contractors	600.00	03/03/2021	Communities
236414	Nulogic Training Ltd	51712882	R5702	Payments to External Contractors	600.00	03/03/2021	Communities
236414	Nulogic Training Ltd	51714255	R5702	Payments to External Contractors	4,500.00	05/03/2021	Communities
236414	Nulogic Training Ltd	51714356	R5702	Payments to External Contractors	900.00	05/03/2021	Communities
236414	Nulogic Training Ltd	51714383	R5702	Payments to External Contractors	500.00	05/03/2021	Communities
236414	Nulogic Training Ltd	51719162	R5702	Payments to External Contractors	7,956.00	05/03/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51722704	R5501	Grants / Donations to External Organisatic	12,000.00	01/03/2021	Resources
204521	Nuneaton & Bedworth Borough Council	51723452	R5206	Excess / Bulk haulage	16,804.06	15/03/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51726991	R5807	Social Care Block Contracts	46,886.25	19/03/2021	People
204521	Nuneaton & Bedworth Borough Council	51727010	R5208	Recycling/re-use Credits	45,896.26	23/03/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51727016	R5208	Recycling/re-use Credits	2,898.62	23/03/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51728815	R5501	Grants / Donations to External Organisatic	140,000.00	15/03/2021	Resources
204521	Nuneaton & Bedworth Borough Council	51729787	R1102	Staffing / Secondment recharges	30,315.75	31/03/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51730368	R4902	Budget Balance (NO ACTUALS)	33,750.00	19/03/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51732703	R4441	Professional Fees	2,000.00	26/03/2021	Resources
204528	Nuneaton & Bedworth Leisure Trust	51723977	R6106	Early Years Funding (PVIs and LA)	4,035.97	05/03/2021	Communities
204528	Nuneaton & Bedworth Leisure Trust	51725039	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
204528	Nuneaton & Bedworth Leisure Trust	51728943	R6107	SEN Statements Funding	715.00	16/03/2021	Communities
204528	Nuneaton & Bedworth Leisure Trust	51729943	R6107	SEN Statements Funding	646.00	18/03/2021	Communities
241320	Nuneaton Foodbank	51734034	R5501	Grants / Donations to External Organisatic	4,873.00	30/03/2021	Resources
204543	Nuneaton Signs Ltd	51718854	R2002	Building Maintenance	595.00	18/03/2021	Communities
204543	Nuneaton Signs Ltd	51721826	R4008	Equipment	1,062.50	26/03/2021	Resources
204543	Nuneaton Signs Ltd	51723320	C1030	New Construction, Conversion & Renovat	4,799.00	25/03/2021	Capital
210784	Nuneaton Taxi Service	51725024	R3204	Home To School / College Transport	3,002.00	05/03/2021	Communities
210784	Nuneaton Taxi Service	51725024	R3204	Home To School / College Transport	4,437.64	05/03/2021	Communities
210784	Nuneaton Taxi Service	51725278	R3204	Home To School / College Transport	2,158.08	08/03/2021	Communities
210784	Nuneaton Taxi Service	51725278	R3204	Home To School / College Transport	1,086.72	08/03/2021	Communities
210784	Nuneaton Taxi Service	51729048	R3204	Home To School / College Transport	1,360.00	24/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	76,500.00	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	98,623.80	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	102,448.80	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	108,018.00	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	119,340.00	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	125,172.36	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	127,693.80	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	127,755.00	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	24,873.21	17/03/2021	Communities

210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	31,634.28	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	41,273.28	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	61,062.30	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	61,151.04	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	75,735.00	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	117,045.00	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	85,488.75	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	3,133.44	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	30,217.50	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	84,088.80	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	111,231.00	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3206	Client/Customer/Pupil Travel	51,000.00	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	24,873.21	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	27,062.64	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	29,663.64	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	32,879.70	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	34,340.85	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	36,972.45	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	37,485.00	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	45,073.80	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	48,929.40	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	53,488.80	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	53,805.00	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	60,435.00	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	60,435.00	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	61,200.00	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	64,198.80	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	89,336.70	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	114,750.00	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	136,935.00	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	15,108.75	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	59,535.36	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	85,488.75	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	15,108.75	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	22,758.75	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	35,893.80	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	53,488.80	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	53,542.35	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	55,080.00	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	56,525.85	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	56,525.85	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	64,175.85	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	67,235.85	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	68,085.00	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	71,145.00	17/03/2021	Communities

210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	71,864.10	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	71,910.00	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	72,613.80	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	73,952.55	17/03/2021	Communities
210784	Nuneaton Taxi Service	51729438	R3204	Home To School / College Transport	75,735.00	17/03/2021	Communities
210784	Nuneaton Taxi Service	51730417	R3204	Home To School / College Transport	4,350.00	19/03/2021	Communities
210784	Nuneaton Taxi Service	51730417	R3204	Home To School / College Transport	1,318.80	19/03/2021	Communities
210784	Nuneaton Taxi Service	51730417	R3204	Home To School / College Transport	1,318.80	19/03/2021	Communities
210784	Nuneaton Taxi Service	51731746	R3204	Home To School / College Transport	1,275.00	26/03/2021	Communities
226351	Nuneaton United Reformed Church	51725852	R2201	Rents & Lettings	3,600.00	30/03/2021	Resources
226351	Nuneaton United Reformed Church	51726227	R2201	Rents & Lettings	4,600.00	10/03/2021	Resources
	Nuneaton&bedworth Bc	17163			647.37	24/03/2021	People
242496	Nurse Training2Care Ltd	51714214	R1601	Training	700.00	05/03/2021	People Group
242496	Nurse Training2Care Ltd	51721004	R1601	Training	700.00	10/03/2021	People Group
239572	Nurture Me Psychological Services Ltd	51724786	R5806	Residential Care	22,280.00	05/03/2021	People Group
242199	NW UK (Pure Offices) Ltd	51729708	R4441	Professional Fees	540.00	19/03/2021	Communities
211464	NWF Fuels Ltd t/a Evesons Fuels	51720029	R2102	Energy Costs	855.00	18/03/2021	Communities
231464	Nyman Coaching Associates	51718437	R5702	Payments to External Contractors	4,380.00	12/03/2021	Communities
231464	Nyman Coaching Associates	51722768	R5702	Payments to External Contractors	5,793.00	12/03/2021	Communities
241464	Oak Childcare Plus Ltd	51723616	R5806	Residential Care	24,412.02	03/03/2021	Communities
220389	Oak Wood Primary (Academy)	51729980	R6109	Funding payment to Academies and Non	600.00	18/03/2021	Communities
220389	Oak Wood Primary (Academy)	51732922	R6107	SEN Statements Funding	129,636.00	30/03/2021	Communities
220390	Oak Wood Secondary (Academy)	51732919	R6107	SEN Statements Funding	103,813.00	30/03/2021	Communities
204557	Oakdene Nursery	51724063	R6106	Early Years Funding (PVIs and LA)	6,320.98	05/03/2021	Communities
218073	Oakfield Primary School (Academy)	51722144	R6107	SEN Statements Funding	9,122.00	02/03/2021	Communities
218073	Oakfield Primary School (Academy)	51724131	R6106	Early Years Funding (PVIs and LA)	3,708.87	05/03/2021	Communities
218073	Oakfield Primary School (Academy)	51729974	R6109	Funding payment to Academies and Non	600.00	18/03/2021	Communities
218073	Oakfield Primary School (Academy)	51730180	R6107	SEN Statements Funding	4,702.00	19/03/2021	Communities
203601	Objective keystone Ltd	51723043	R4441	Professional Fees	9,033.47	26/03/2021	Communities
221630	Old Mill Surgery	51732763	R5702	Payments to External Contractors	1,719.46	31/03/2021	People
221630	Old Mill Surgery	51732779	R5702	Payments to External Contractors	1,437.79	31/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	127,600.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	137,979.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	139,200.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	139,200.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	140,299.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	140,311.28	10/03/2021	People

100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	150,800.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	150,800.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	150,800.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	150,800.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	150,800.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	156,600.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	175,160.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	146,160.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	150,800.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	18,054.24	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	133,351.28	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	136,648.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	139,200.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	150,800.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	150,800.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	174,000.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	185,600.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	197,200.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	150,800.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	150,800.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	341,785.88	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	150,447.36	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	170,424.88	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	138,418.16	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	142,619.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	162,550.80	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	103,811.88	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	174,000.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	116,000.00	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	-18,054.24	10/03/2021	People
100059	Oldbury Grange Nursing Home	51726932	R5806	Residential Care	126,379.68	10/03/2021	People
100059	Oldbury Grange Nursing Home	51731287	R1601	Training	1,450.00	23/03/2021	People

100059	Oldbury Grange Nursing Home	51733675	R5501	Grants / Donations to External Organisatic	5,340.00	30/03/2021	People
100059	Oldbury Grange Nursing Home	51733830	R5501	Grants / Donations to External Organisatic	5,340.00	30/03/2021	People
235812	Omega Healthcare Services Ltd	51716917	R5807	Social Care Block Contracts	527.00	11/03/2021	People Group
235812	Omega Healthcare Services Ltd	51719340	R5805	Homecare - External Domiciliary	918.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51719340	R5805	Homecare - External Domiciliary	1,921.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51719340	R5805	Homecare - External Domiciliary	2,856.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51719340	R5805	Homecare - External Domiciliary	7,616.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	102,340.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	122,808.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	122,808.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	144,738.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	148,393.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	163,744.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	163,744.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	163,744.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	175,440.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	184,212.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	190,342.08	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	192,640.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	194,181.12	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	40,936.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	67,252.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	5,848.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	11,696.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	14,620.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	29,240.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	39,474.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	52,632.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	60,681.60	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	60,681.60	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	81,872.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	169,041.60	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	184,212.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	21,930.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	30,340.80	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	102,340.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	40,936.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	81,872.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	85,821.12	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	86,000.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	1,462.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	18,204.48	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	48,545.28	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	71,638.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	81,872.00	10/03/2021	People Group

235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	93,568.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	43,860.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	2,924.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	4,386.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	5,201.28	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	5,848.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	10,234.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	10,402.56	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	13,003.20	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	13,158.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	17,544.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	19,737.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	20,468.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	20,468.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	20,468.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	20,468.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	20,640.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	24,272.64	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	24,854.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	28,509.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	33,626.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	40,936.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	40,936.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	40,936.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	40,936.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	40,936.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	48,545.28	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	48,545.28	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	53,728.50	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	54,825.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	61,404.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	61,404.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	67,617.50	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	71,638.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	73,100.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	80,410.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	81,872.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	81,872.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	81,872.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	81,872.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	81,872.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	81,872.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	81,872.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	92,106.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	92,106.00	10/03/2021	People Group

235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	92,106.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	96,320.00	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51720344	R5805	Homecare - External Domiciliary	97,090.56	10/03/2021	People Group
235812	Omega Healthcare Services Ltd	51729769	R5805	Homecare - External Domiciliary	564.48	18/03/2021	People Group
235812	Omega Healthcare Services Ltd	51729769	R5805	Homecare - External Domiciliary	564.48	18/03/2021	People Group
204582	On Centre Surveys Ltd	51720760	C1030	New Construction, Conversion & Renovat	3,000.00	24/03/2021	Capital
204583	One Nation Studios Ltd	51713713	R5702	Payments to External Contractors	3,240.00	02/03/2021	Communities
204583	One Nation Studios Ltd	51713725	R5702	Payments to External Contractors	4,320.00	02/03/2021	Communities
208837	Opening The Book Ltd	51718228	R1601	Training	800.00	12/03/2021	Resources
204595	Openreach (****5757) (CIS scheme)	51727378	C1030	New Construction, Conversion & Renovat	2,396.68	11/03/2021	Capital
242449	Optimus Solutio Ltd	51730859	R3204	Home To School / College Transport	1,327.50	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	65,875.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3206	Client/Customer/Pupil Travel	43,400.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	62,775.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	34,875.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	19,762.50	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	99,975.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	80,910.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	79,980.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	73,935.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	62,775.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	18,135.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	15,438.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	9,625.50	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	33,015.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	59,055.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	5,580.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	19,762.50	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	41,129.25	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	43,710.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	43,919.25	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	53,010.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	54,405.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	55,335.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	61,752.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	62,310.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	62,775.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	68,820.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	69,750.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	70,680.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	73,470.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	74,400.00	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	76,492.50	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	93,125.55	25/03/2021	Communities
242449	Optimus Solutio Ltd	51730860	R3204	Home To School / College Transport	97,650.00	25/03/2021	Communities

236524	Options group - Hillcrest Children's (2) Ltd (****	51724786	R5806	Residential Care	14,435.48	09/03/2021	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****	51725093	R5806	Residential Care	-19,601.93	09/03/2021	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****	51726408	R5806	Residential Care	27,066.78	09/03/2021	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****	51726408	R5806	Residential Care	16,973.18	09/03/2021	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****	51727277	R5806	Residential Care	23,613.08	10/03/2021	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****	51727279	R5806	Residential Care	19,977.86	10/03/2021	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****	51727617	R5806	Residential Care	21,327.95	11/03/2021	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****	51730821	R6107	SEN Statements Funding	19,883.33	23/03/2021	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****	51731428	R5806	Residential Care	16,124.51	22/03/2021	People Group
230045	Options group - Options Autism 5 Ltd (****9868	51727277	R5806	Residential Care	61,842.12	10/03/2021	Communities
230045	Options group - Options Autism 5 Ltd (****9868	51727277	R5806	Residential Care	58,229.52	10/03/2021	Communities
230045	Options group - Options Autism 5 Ltd (****9868	51727277	R5806	Residential Care	60,224.40	10/03/2021	Communities
234609	Oracle Care Ltd	51727617	R5806	Residential Care	18,000.00	11/03/2021	People Group
238748	Orbis Education & Care Ltd	51726933	R5806	Residential Care	26,325.45	10/03/2021	Communities
220716	Orbit Group Ltd (Service Matters) (****5146 SA	51715456	R5806	Residential Care	814.97	03/03/2021	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SA	51725829	R5806	Residential Care	913.64	26/03/2021	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SA	51725933	R5806	Residential Care	814.97	26/03/2021	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SA	51725942	R5806	Residential Care	814.97	26/03/2021	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SA	51726037	R5806	Residential Care	814.97	26/03/2021	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SA	51726038	R5806	Residential Care	913.64	26/03/2021	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SA	51726072	R5806	Residential Care	913.64	26/03/2021	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SA	51726145	R5806	Residential Care	862.06	26/03/2021	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SA	51727946	R4030	Materials	600.00	17/03/2021	Other Services
237039	Orchard Court Leicester Ltd	51726935	R5806	Residential Care	8,039.24	10/03/2021	People Group
234294	Orchard House Residential Home	51726935	R5806	Residential Care	2,538.40	10/03/2021	People
204623	Orion Care Services (Midlands) Ltd	51728958	R5851	Supported Living	5,200.00	16/03/2021	People Group
238361	Orion Training and Development Ltd	51722658	R5702	Payments to External Contractors	9,624.69	26/03/2021	Communities
238361	Orion Training and Development Ltd	51722753	R5702	Payments to External Contractors	-1,119.15	26/03/2021	Communities
212285	Orovia Group Ltd	51713019	R4512	Software	10,000.00	04/03/2021	Resources
231694	Othello Taxis	51723889	R3206	Client/Customer/Pupil Travel	2,400.00	04/03/2021	Communities
231694	Othello Taxis	51723889	R3206	Client/Customer/Pupil Travel	2,832.00	04/03/2021	Communities
231694	Othello Taxis	51730420	R3204	Home To School / College Transport	2,130.00	19/03/2021	Communities
235658	Oticon Ltd	51706076	R4008	Equipment	-1,195.20	17/03/2021	Communities
235658	Oticon Ltd	51706079	R4008	Equipment	996.00	17/03/2021	Communities
235658	Oticon Ltd	51717139	R4008	Equipment	996.00	17/03/2021	Communities
227989	Our Lady and St Joseph Catholic Academy	51722170	R6107	SEN Statements Funding	13,493.00	02/03/2021	Communities
227989	Our Lady and St Joseph Catholic Academy	51723951	R6106	Early Years Funding (PVIs and LA)	14,209.02	05/03/2021	Communities
227989	Our Lady and St Joseph Catholic Academy	51724001	R6106	Early Years Funding (PVIs and LA)	13,848.67	05/03/2021	Communities
227989	Our Lady and St Joseph Catholic Academy	51729402	R1408	Other Staffing Costs	2,382.60	17/03/2021	Resources
227989	Our Lady and St Joseph Catholic Academy	51729403	R1408	Other Staffing Costs	6,367.46	17/03/2021	Resources
227989	Our Lady and St Joseph Catholic Academy	51730184	R6107	SEN Statements Funding	20,398.00	19/03/2021	Communities
232903	Our Lady of Lourdes Catholic MAC	51722173	R6107	SEN Statements Funding	14,047.00	02/03/2021	Communities
232903	Our Lady of Lourdes Catholic MAC	51728677	R6107	SEN Statements Funding	12,150.00	15/03/2021	Communities
232903	Our Lady of Lourdes Catholic MAC	51730142	R6107	SEN Statements Funding	9,386.00	19/03/2021	Communities
242868	Owl Enterprises Ltd t/a Owl Events and Market	51731948	R5501	Grants / Donations to External Organisatic	2,880.00	26/03/2021	Communities

224759	Oxford University Hospitals NHS Trust	51714526	R5702	Payments to External Contractors	946.89	05/03/2021	People
224759	Oxford University Hospitals NHS Trust	51727482	R5702	Payments to External Contractors	508.35	26/03/2021	People
229056	Oxygen Finance Ltd	51727315	R4441	Professional Fees	27,175.64	11/03/2021	Other Services
204650	P & A Medical Ltd	51721044	R4030	Materials	635.50	12/03/2021	Communities
204669	P L Carbodies Ltd	51723321	R3502	Motor Insurance Claims	3,857.42	12/03/2021	Other Services
210745	Pace Fuelcare Ltd	51726003	R3001	Vehicle Operating Costs	3,344.60	30/03/2021	Communities
226033	Paint 360 Ltd	51720561	R2754	Waste Management	1,320.00	02/03/2021	Communities
100316	Paks Trust	51726935	R5806	Residential Care	8,889.90	10/03/2021	People
100316	Paks Trust	51726937	R5806	Residential Care	111,242.72	10/03/2021	People
100316	Paks Trust	51726937	R5806	Residential Care	109,464.96	10/03/2021	People
100316	Paks Trust	51726937	R5806	Residential Care	102,400.00	10/03/2021	People
100316	Paks Trust	51726937	R5806	Residential Care	-1,467.84	10/03/2021	People
100316	Paks Trust	51726937	R5806	Residential Care	-1,871.68	10/03/2021	People
100316	Paks Trust	51726937	R5806	Residential Care	-2,065.12	10/03/2021	People
100316	Paks Trust	51726937	R5806	Residential Care	-2,756.80	10/03/2021	People
100316	Paks Trust	51726937	R5806	Residential Care	119,366.56	10/03/2021	People
100316	Paks Trust	51726937	R5806	Residential Care	42,564.00	10/03/2021	People
100316	Paks Trust	51726937	R5806	Residential Care	54,281.44	10/03/2021	People
100316	Paks Trust	51726937	R5806	Residential Care	59,888.48	10/03/2021	People
100316	Paks Trust	51726937	R5806	Residential Care	79,943.84	10/03/2021	People
100316	Paks Trust	51726937	R5806	Residential Care	141,217.12	10/03/2021	People
100316	Paks Trust	51726937	R5806	Residential Care	-60,730.40	10/03/2021	People
100316	Paks Trust	51726937	R5806	Residential Care	-4,869.44	10/03/2021	People
100316	Paks Trust	51726937	R5806	Residential Care	-3,835.84	10/03/2021	People
100316	Paks Trust	51727046	R5806	Residential Care	23,634.00	10/03/2021	People
100316	Paks Trust	51727046	R5806	Residential Care	23,634.00	10/03/2021	People
100316	Paks Trust	51727046	R5806	Residential Care	-1,099.14	10/03/2021	People
100316	Paks Trust	51727046	R5806	Residential Care	-1,410.24	10/03/2021	People
100316	Paks Trust	51727046	R5806	Residential Care	40,897.98	10/03/2021	People
100316	Paks Trust	51727046	R5806	Residential Care	31,874.04	10/03/2021	People
204694	Pallett Drive Day Nursery Ltd	51724105	R6106	Early Years Funding (PVIs and LA)	1,417.18	05/03/2021	Communities
236027	Panacea Applications Ltd	51723519	R4512	Software	19,500.00	17/03/2021	Resources
204699	Paradise Found Nursery	51724142	R6106	Early Years Funding (PVIs and LA)	12,631.79	08/03/2021	Communities
204699	Paradise Found Nursery	51724928	R6106	Early Years Funding (PVIs and LA)	6,202.35	09/03/2021	Communities
204699	Paradise Found Nursery	51730956	R6106	Early Years Funding (PVIs and LA)	724.95	19/03/2021	Communities
204702	Parallel Parents Ltd	51725093	R5822	Foster Care Payments - External Provisio	5,572.56	05/03/2021	People Group
204702	Parallel Parents Ltd	51725093	R5822	Foster Care Payments - External Provisio	5,572.56	05/03/2021	People Group
239323	Paramount Care and Safety Ltd	51720344	R5851	Supported Living	6,509.55	09/03/2021	People Group
241005	Paramount Foster Care Ltd (HQ)	51725093	R5822	Foster Care Payments - External Provisio	8,436.12	05/03/2021	Communities
241005	Paramount Foster Care Ltd (HQ)	51725093	R5822	Foster Care Payments - External Provisio	10,200.12	05/03/2021	People Group
241005	Paramount Foster Care Ltd (HQ)	51725093	R5822	Foster Care Payments - External Provisio	8,436.12	05/03/2021	Communities
242695	Parenting Apart Ltd	51721069	R1601	Training	25,200.00	04/03/2021	People Group
227927	Paritor Ltd	51716369	R4506	IT Support & Maintenance	8,706.62	11/03/2021	Communities
242924	Park Cottage Guest House	51732902	R5501	Grants / Donations to External Organisatic	2,120.00	26/03/2021	Communities
238616	Park Foster Care	51725093	R5822	Foster Care Payments - External Provisio	3,032.36	05/03/2021	People

223212	Park Lane Primary School - Academy	51722178	R6107	SEN Statements Funding	-857.00	05/03/2021	Communities
223212	Park Lane Primary School - Academy	51724033	R6106	Early Years Funding (PVIs and LA)	13,878.31	05/03/2021	Communities
223212	Park Lane Primary School - Academy	51730174	R6107	SEN Statements Funding	2,916.00	19/03/2021	Communities
230374	Park Now Ltd	51715697	R5702	Payments to External Contractors	3,529.35	03/03/2021	Communities
230374	Park Now Ltd	51731612	R5702	Payments to External Contractors	4,191.28	31/03/2021	Communities
213057	Parklands Healthcare Ltd t/a Parklands Care H	51726935	R5806	Residential Care	2,700.00	10/03/2021	People Group
221159	Partners at Pear Tree Surgery	51732750	R5702	Payments to External Contractors	1,399.08	31/03/2021	People
221159	Partners at Pear Tree Surgery	51732786	R5702	Payments to External Contractors	2,564.60	31/03/2021	People
	Pass The Property	419			540.00	15/03/2021	People
235870	Pathfinders Nursery	51723965	R6106	Early Years Funding (PVIs and LA)	7,348.27	03/03/2021	Communities
204727	Pathways Nurseries and Childcare Centres Ltc	51724111	R6106	Early Years Funding (PVIs and LA)	8,751.86	05/03/2021	Communities
204727	Pathways Nurseries and Childcare Centres Ltc	51724820	R6106	Early Years Funding (PVIs and LA)	531.63	09/03/2021	Communities
229806	PATROL	51717941	R5702	Payments to External Contractors	2,995.80	02/03/2021	Communities
216894	Pavilion Publishing and Media Ltd	51719300	R4044	Stock For Re-Sale Or Hire	895.50	19/03/2021	Communities
242751	PB Training Services Ltd	51721035	R1601	Training	1,600.00	19/03/2021	People Group
238225	PBS Spindle Systems Ltd	51726468	R2751	Grounds Maintenance	763.20	18/03/2021	Communities
223944	PCFY (Platinum Care For You Ltd****1337)	51710988	R5805	Homecare - External Domiciliary	952.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51710988	R5805	Homecare - External Domiciliary	1,326.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	85,000.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	119,000.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	142,800.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	190,400.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	190,400.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	285,600.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	47,600.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	238,000.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	374,000.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	2,550.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	10,200.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	15,300.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	16,150.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	17,000.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	17,850.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	22,950.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	23,800.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	23,800.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	23,800.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	23,800.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	23,800.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	23,800.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	23,800.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	23,800.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	23,800.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	23,800.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	25,500.00	11/03/2021	People Group

223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	27,200.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	35,700.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	35,700.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	35,700.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	35,700.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	35,700.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	35,700.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	35,700.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	45,050.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	47,175.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	47,600.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	47,600.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	47,600.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	47,600.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	47,600.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	47,600.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	52,700.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	59,500.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	59,500.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	59,500.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	59,500.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	63,750.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	71,400.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	71,400.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	74,800.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	78,200.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	81,600.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	87,550.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	93,500.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	95,200.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	95,200.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	95,200.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	95,200.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	95,200.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	95,200.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	98,600.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	112,000.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	115,600.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	142,800.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	142,800.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	146,200.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	174,048.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	190,400.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	190,400.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	190,400.00	11/03/2021	People Group

223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	190,400.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	190,400.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	204,000.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	214,200.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	214,200.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	214,200.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	224,000.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	23,800.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	23,800.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	23,800.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	23,800.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	24,192.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	43,350.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	59,500.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	71,400.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	134,300.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	142,800.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	8,500.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	16,150.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	47,600.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	47,600.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	98,600.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	109,650.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	42,500.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	6,800.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	22,100.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	19,550.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51727279	R5805	Homecare - External Domiciliary	44,200.00	11/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51729398	R5805	Homecare - External Domiciliary	2,601.00	17/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51729398	R5805	Homecare - External Domiciliary	907.20	17/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51729398	R5805	Homecare - External Domiciliary	4,284.00	17/03/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51734106	R5501	Grants / Donations to External Organisatic	945.00	30/03/2021	People Group
228160	PCT Care Services Ltd – Eastways Children's	51726933	R5806	Residential Care	39,200.00	10/03/2021	People Group
228160	PCT Care Services Ltd – Eastways Children's	51726933	R5806	Residential Care	29,599.92	10/03/2021	People Group
235570	Penderels Trust (Client Account)	51721023	R9202	Sales, Fees & Charges	2,021.20	01/03/2021	People
235570	Penderels Trust (Client Account)	51731966	R9202	Sales, Fees & Charges	5,440.30	25/03/2021	People
235570	Penderels Trust (Client Account)	51731985	R9202	Sales, Fees & Charges	3,321.10	25/03/2021	People
235570	Penderels Trust (Client Account)	51731986	R9202	Sales, Fees & Charges	2,064.51	25/03/2021	People
235570	Penderels Trust (Client Account)	51733975	R9105	Reimbursements and Contributions	1,039.03	31/03/2021	People
204789	People Express Taxis Rugby Ltd	51725022	R3204	Home To School / College Transport	5,775.00	08/03/2021	Communities
204789	People Express Taxis Rugby Ltd	51725022	R3204	Home To School / College Transport	2,835.00	08/03/2021	Communities
204789	People Express Taxis Rugby Ltd	51725022	R3204	Home To School / College Transport	3,984.75	08/03/2021	Communities
204789	People Express Taxis Rugby Ltd	51725022	R3204	Home To School / College Transport	11,954.25	08/03/2021	Communities
204789	People Express Taxis Rugby Ltd	51725022	R3204	Home To School / College Transport	2,835.00	08/03/2021	Communities
204789	People Express Taxis Rugby Ltd	51725022	R3204	Home To School / College Transport	6,930.00	08/03/2021	Communities

204789	People Express Taxis Rugby Ltd	51725022	R3204	Home To School / College Transport	10,634.40	08/03/2021	Communities
204789	People Express Taxis Rugby Ltd	51725022	R3204	Home To School / College Transport	9,450.00	08/03/2021	Communities
204789	People Express Taxis Rugby Ltd	51725022	R3204	Home To School / College Transport	5,775.00	08/03/2021	Communities
204789	People Express Taxis Rugby Ltd	51725022	R3204	Home To School / College Transport	10,710.00	08/03/2021	Communities
100055	People In Action	51716851	R5851	Supported Living	11,364.60	10/03/2021	People
100055	People In Action	51716851	R5851	Supported Living	-2,109.36	10/03/2021	People
100055	People In Action	51716851	R5851	Supported Living	-13,662.90	10/03/2021	People
100055	People In Action	51716851	R5851	Supported Living	-4,314.60	10/03/2021	People
100055	People In Action	51721001	R5851	Supported Living	607.24	12/03/2021	People
100055	People In Action	51721001	R5851	Supported Living	1,310.36	12/03/2021	People
100055	People In Action	51721001	R5851	Supported Living	1,406.24	12/03/2021	People
100055	People In Action	51723616	R5851	Supported Living	2,310.25	10/03/2021	People
100055	People In Action	51725093	R5851	Supported Living	-1,997.50	10/03/2021	People
100055	People In Action	51725093	R5851	Supported Living	-1,997.50	10/03/2021	People
100055	People In Action	51725093	R5851	Supported Living	-7,590.50	10/03/2021	People
100055	People In Action	51725093	R5851	Supported Living	2,077.50	10/03/2021	People
100055	People In Action	51725093	R5851	Supported Living	6,578.50	10/03/2021	People
100055	People In Action	51725093	R5851	Supported Living	26,931.00	10/03/2021	People
100055	People In Action	51725093	R5851	Supported Living	-28,484.35	10/03/2021	People
100055	People In Action	51725093	R5851	Supported Living	-3,196.00	10/03/2021	People
100055	People In Action	51725093	R5851	Supported Living	-3,196.00	10/03/2021	People
100055	People In Action	51725093	R5851	Supported Living	-799.00	10/03/2021	People
100055	People In Action	51725093	R5851	Supported Living	1,598.00	10/03/2021	People
100055	People In Action	51726934	R5806	Residential Care	70,509.24	10/03/2021	People
100055	People In Action	51726934	R5806	Residential Care	-2,431.44	10/03/2021	People
100055	People In Action	51726934	R5806	Residential Care	-2,274.96	10/03/2021	People
100055	People In Action	51726934	R5806	Residential Care	-2,077.32	10/03/2021	People
100055	People In Action	51726934	R5806	Residential Care	-1,635.36	10/03/2021	People
100055	People In Action	51726934	R5806	Residential Care	51,517.92	10/03/2021	People
100055	People In Action	51726934	R5806	Residential Care	53,230.08	10/03/2021	People
100055	People In Action	51726934	R5806	Residential Care	75,533.28	10/03/2021	People
100055	People In Action	51726934	R5806	Residential Care	90,240.00	10/03/2021	People
100055	People In Action	51726934	R5806	Residential Care	65,971.32	10/03/2021	People
100055	People In Action	51726934	R5806	Residential Care	60,240.24	10/03/2021	People
100055	People In Action	51726934	R5806	Residential Care	47,423.40	10/03/2021	People
100055	People In Action	51726935	R5806	Residential Care	28,981.68	10/03/2021	People
100055	People In Action	51726935	R5806	Residential Care	-999.39	10/03/2021	People
100055	People In Action	51726935	R5806	Residential Care	1,229.58	10/03/2021	People
100055	People In Action	51726937	R5806	Residential Care	37,026.54	10/03/2021	People
100055	People In Action	51726937	R5806	Residential Care	62,871.21	10/03/2021	People
100055	People In Action	51726937	R5806	Residential Care	-2,167.92	10/03/2021	People
100055	People In Action	51726937	R5806	Residential Care	-1,276.83	10/03/2021	People
100055	People In Action	51726937	R5806	Residential Care	38,152.44	10/03/2021	People
100055	People In Action	51726937	R5806	Residential Care	55,864.44	10/03/2021	People
100055	People In Action	51726937	R5806	Residential Care	60,237.36	10/03/2021	People

100055	People In Action	51726937	R5806	Residential Care	-1,565.82	10/03/2021	People
100055	People In Action	51726937	R5806	Residential Care	45,410.67	10/03/2021	People
100055	People In Action	51727046	R5806	Residential Care	26,263.44	10/03/2021	People
100055	People In Action	51727046	R5806	Residential Care	53,436.32	10/03/2021	People
100055	People In Action	51727046	R5806	Residential Care	55,634.04	10/03/2021	People
100055	People In Action	51727046	R5806	Residential Care	43,635.48	10/03/2021	People
100055	People In Action	51727046	R5806	Residential Care	43,020.88	10/03/2021	People
100055	People In Action	51727046	R5806	Residential Care	39,156.88	10/03/2021	People
100055	People In Action	51727046	R5806	Residential Care	23,745.40	10/03/2021	People
100055	People In Action	51727277	R5851	Supported Living	-886.89	16/03/2021	People
100055	People In Action	51727277	R5851	Supported Living	958.80	16/03/2021	People
100055	People In Action	51727277	R5851	Supported Living	1,917.60	16/03/2021	People
100055	People In Action	51727277	R5851	Supported Living	1,917.60	16/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	-846.94	12/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	-1,693.88	12/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	1,486.14	12/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	671.16	12/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	639.20	12/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	639.20	12/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	1,438.20	12/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	-639.20	12/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	-639.20	12/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	1,438.20	12/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	-1,118.60	12/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	-1,949.56	12/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	-607.24	12/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	3,595.50	16/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	-1,598.00	16/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	-1,598.00	16/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	3,595.50	16/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	-2,796.50	16/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	-4,873.90	16/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	958.80	16/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	-1,038.70	16/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	-1,518.10	16/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	-599.25	16/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	1,677.90	16/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	1,598.00	16/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	1,598.00	16/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	-2,117.35	16/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	-4,234.70	16/03/2021	People
100055	People In Action	51728494	R5851	Supported Living	3,715.35	16/03/2021	People
100055	People In Action	51728958	R5851	Supported Living	1,198.50	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	2,045.44	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	20,454.40	16/03/2021	People

100055	People In Action	51729080	R5851	Supported Living	8,181.12	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	10,227.20	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	17,386.24	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	20,454.40	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	24,545.28	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	28,636.16	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	28,636.16	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	42,954.24	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	20,454.40	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	20,454.40	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	21,477.12	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	24,545.28	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	28,636.16	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	34,836.48	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	36,817.92	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	2,045.44	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	3,068.16	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	7,159.04	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	3,068.16	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	4,090.88	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	4,090.88	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	6,136.32	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	7,159.04	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	8,181.76	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	12,272.64	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	12,272.64	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	12,784.00	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	14,318.08	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	18,408.96	16/03/2021	People
100055	People In Action	51729080	R5851	Supported Living	4,090.88	16/03/2021	People
100055	People In Action	51729757	R5807	Social Care Block Contracts	28,690.32	19/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	377,410.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	21,093.60	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	35,156.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	21,093.60	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	28,124.80	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	35,156.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	42,187.20	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	126,561.60	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	144,139.60	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	295,310.40	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	140,624.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	33,398.20	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	115,808.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	399,018.40	18/03/2021	People

100055	People In Action	51729769	R5851	Supported Living	73,827.60	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	70,312.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	70,312.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	32,573.20	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	32,573.20	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	32,573.20	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	32,573.20	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	32,573.20	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	49,218.40	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	56,249.60	18/03/2021	People
100055	People In Action	51729769	R5803	Daycare External	13,200.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	236,786.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	246,092.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	246,092.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	264,910.80	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	281,248.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	281,248.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	288,279.20	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	295,310.40	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	314,129.20	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	398,195.60	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	398,503.60	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	409,050.40	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	413,645.10	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	444,725.60	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	485,152.80	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	494,045.20	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	527,546.80	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	535,612.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	552,156.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	555,258.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	583,800.80	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	647,284.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	708,967.60	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	738,276.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	754,682.50	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	759,162.80	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	770,123.20	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	770,123.20	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	833,404.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	994,501.20	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	##########	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	##########	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	##########	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	##########	18/03/2021	People

100055	People In Action	51729769	R5851	Supported Living	42,187.20	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	84,374.40	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	84,374.40	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	98,436.80	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	105,468.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	126,561.60	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	144,152.80	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	164,062.80	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	196,873.60	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	221,482.80	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	52,734.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	63,280.80	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	84,092.80	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	87,890.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	94,921.20	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	105,468.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	137,108.40	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	210,936.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	241,753.60	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	256,638.80	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	260,154.40	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	295,310.40	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	295,310.40	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	298,826.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	298,826.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	344,528.80	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	347,010.40	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	367,558.40	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	411,325.20	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	418,149.60	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	465,920.40	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	494,665.60	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	506,352.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	508,728.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	509,968.80	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	517,000.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	517,000.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	536,210.40	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	543,263.60	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	569,734.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	581,935.20	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	588,966.40	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	654,108.40	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	671,479.60	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	675,202.00	18/03/2021	People

100055	People In Action	51729769	R5851	Supported Living	801,970.40	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	900,407.20	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	998,804.40	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	998,844.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	998,844.00	18/03/2021	People
100055	People In Action	51729769	R5851	Supported Living	##########	18/03/2021	People
100055	People In Action	51730863	R5851	Supported Living	20,266.40	19/03/2021	People
100055	People In Action	51730863	R5851	Supported Living	3,835.20	19/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51723330	R5459	Leaving Care Accommodation	1,056.32	02/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51723330	R5459	Leaving Care Accommodation	1,056.32	02/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51723330	R5459	Leaving Care Accommodation	1,056.32	02/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51723330	R5459	Leaving Care Accommodation	1,056.32	02/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51724186	R4607	Client Expenses	1,093.01	08/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51725774	R5807	Social Care Block Contracts	4,771.72	17/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51726033	R5807	Social Care Block Contracts	64,947.24	18/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51726088	R5807	Social Care Block Contracts	16,500.00	17/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51726125	R5807	Social Care Block Contracts	65,252.74	18/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51726303	R5807	Social Care Block Contracts	37,183.56	18/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51733620	R5459	Leaving Care Accommodation	1,394.15	29/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51733620	R5459	Leaving Care Accommodation	1,395.40	29/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51733620	R5459	Leaving Care Accommodation	1,395.40	29/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51733620	R5459	Leaving Care Accommodation	1,395.40	29/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51733620	R5459	Leaving Care Accommodation	1,394.15	29/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51733620	R5459	Leaving Care Accommodation	1,394.15	29/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51733620	R5459	Leaving Care Accommodation	1,395.40	29/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51733620	R5459	Leaving Care Accommodation	1,395.40	30/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51733620	R5459	Leaving Care Accommodation	1,395.40	30/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51733620	R5459	Leaving Care Accommodation	1,394.15	30/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51733620	R5459	Leaving Care Accommodation	1,395.40	30/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51733620	R5459	Leaving Care Accommodation	1,394.15	30/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51733620	R5459	Leaving Care Accommodation	1,395.40	30/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51733620	R5459	Leaving Care Accommodation	1,394.15	30/03/2021	People
231414	People Potential Possibilities t/a P3 Charity	51734029	R5501	Grants / Donations to External Organisatic	4,990.00	30/03/2021	Resources
231414	People Potential Possibilities t/a P3 Charity	51734150	R5459	Leaving Care Accommodation	557.66	31/03/2021	People
232559	Perfect Circle JV Ltd ****0911	51706092	C1050	External Fees	2,380.00	16/03/2021	Capital
232559	Perfect Circle JV Ltd ****0911	51729023	C1050	External Fees	60,149.34	17/03/2021	Capital
232559	Perfect Circle JV Ltd ****0911	51729035	C1050	External Fees	75,149.34	17/03/2021	Capital
232559	Perfect Circle JV Ltd ****0911	51729036	C1050	External Fees	-75,149.34	17/03/2021	Capital
241539	Perry Hall Multi-Academy Trust t/a Birds Bush	51723752	R6109	Funding payment to Academies and Non '	1,050.00	04/03/2021	Communities
225588	Perspecktive Ltd (Coventry)	51718224	R5851	Supported Living	13,785.60	11/03/2021	People Group
225588	Perspecktive Ltd (Coventry)	51718224	R5851	Supported Living	31,156.48	11/03/2021	People Group
225588	Perspecktive Ltd (Coventry)	51718224	R5851	Supported Living	16,803.20	11/03/2021	People Group
225588	Perspecktive Ltd (Coventry)	51718224	R5851	Supported Living	16,016.00	11/03/2021	People Group
225588	Perspecktive Ltd (Coventry)	51719340	R5851	Supported Living	1,639.98	11/03/2021	People Group
225588	Perspecktive Ltd (Coventry)	51719340	R5851	Supported Living	1,639.98	11/03/2021	People Group

225588	Perspecktive Ltd (Coventry)	51719340	R5851	Supported Living	1,639.98	11/03/2021	People Group
225588	Perspecktive Ltd (Coventry)	51720715	R5851	Supported Living	759.60	19/03/2021	People Group
225588	Perspecktive Ltd (Coventry)	51720715	R5851	Supported Living	759.60	19/03/2021	People Group
225588	Perspecktive Ltd (Coventry)	51720715	R5851	Supported Living	759.60	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714665	R1101	Agency Staff Pay (inside IR35)	669.34	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714668	R1101	Agency Staff Pay (inside IR35)	679.59	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714679	R1101	Agency Staff Pay (inside IR35)	1,235.06	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714681	R1101	Agency Staff Pay (inside IR35)	1,406.69	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714682	R1101	Agency Staff Pay (inside IR35)	1,012.50	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714684	R1101	Agency Staff Pay (inside IR35)	1,356.96	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714685	R1101	Agency Staff Pay (inside IR35)	919.56	05/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51714687	R1101	Agency Staff Pay (inside IR35)	753.69	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714688	R1101	Agency Staff Pay (inside IR35)	1,319.79	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714690	R1101	Agency Staff Pay (inside IR35)	678.58	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714695	R1101	Agency Staff Pay (inside IR35)	1,098.90	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714697	R1101	Agency Staff Pay (inside IR35)	512.25	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714700	R1101	Agency Staff Pay (inside IR35)	511.71	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714701	R1101	Agency Staff Pay (inside IR35)	2,642.16	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714702	R1101	Agency Staff Pay (inside IR35)	1,256.15	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714706	R1101	Agency Staff Pay (inside IR35)	535.06	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714708	R1101	Agency Staff Pay (inside IR35)	597.63	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714709	R1101	Agency Staff Pay (inside IR35)	629.00	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714716	R1101	Agency Staff Pay (inside IR35)	1,320.16	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714717	R1101	Agency Staff Pay (inside IR35)	505.42	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714718	R1101	Agency Staff Pay (inside IR35)	1,070.40	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714723	R1101	Agency Staff Pay (inside IR35)	1,368.31	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714724	R1101	Agency Staff Pay (inside IR35)	525.91	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714725	R1101	Agency Staff Pay (inside IR35)	505.42	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714726	R1101	Agency Staff Pay (inside IR35)	2,174.65	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714727	R1101	Agency Staff Pay (inside IR35)	566.89	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714728	R1101	Agency Staff Pay (inside IR35)	921.58	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714733	R1101	Agency Staff Pay (inside IR35)	694.49	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714734	R1101	Agency Staff Pay (inside IR35)	1,320.16	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714740	R1101	Agency Staff Pay (inside IR35)	1,366.51	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714741	R1101	Agency Staff Pay (inside IR35)	1,320.16	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714744	R1101	Agency Staff Pay (inside IR35)	539.57	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714747	R1101	Agency Staff Pay (inside IR35)	1,157.36	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714749	R1101	Agency Staff Pay (inside IR35)	3,642.25	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714752	R1101	Agency Staff Pay (inside IR35)	1,229.88	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714755	R1101	Agency Staff Pay (inside IR35)	1,229.88	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714757	R1101	Agency Staff Pay (inside IR35)	1,070.40	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714758	R1101	Agency Staff Pay (inside IR35)	511.88	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714763	R1101	Agency Staff Pay (inside IR35)	511.71	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714764	R1101	Agency Staff Pay (inside IR35)	1,943.55	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714765	R1101	Agency Staff Pay (inside IR35)	878.25	05/03/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51714767	R1101	Agency Staff Pay (inside IR35)	2,609.90	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714768	R1101	Agency Staff Pay (inside IR35)	529.33	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714773	R1101	Agency Staff Pay (inside IR35)	511.71	05/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51714774	R1101	Agency Staff Pay (inside IR35)	505.42	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714776	R1101	Agency Staff Pay (inside IR35)	539.57	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714779	R1101	Agency Staff Pay (inside IR35)	751.30	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714781	R1101	Agency Staff Pay (inside IR35)	1,229.88	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714783	R1101	Agency Staff Pay (inside IR35)	511.71	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714786	R1101	Agency Staff Pay (inside IR35)	1,157.36	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714789	R1101	Agency Staff Pay (inside IR35)	511.71	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714792	R1101	Agency Staff Pay (inside IR35)	511.71	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714793	R1101	Agency Staff Pay (inside IR35)	1,307.21	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714796	R1101	Agency Staff Pay (inside IR35)	1,320.16	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714797	R1101	Agency Staff Pay (inside IR35)	707.07	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714800	R1101	Agency Staff Pay (inside IR35)	2,501.05	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714801	R1101	Agency Staff Pay (inside IR35)	505.42	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714802	R1101	Agency Staff Pay (inside IR35)	505.42	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714805	R1101	Agency Staff Pay (inside IR35)	505.42	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714806	R1101	Agency Staff Pay (inside IR35)	1,157.36	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714807	R1101	Agency Staff Pay (inside IR35)	511.71	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714808	R1101	Agency Staff Pay (inside IR35)	1,518.60	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714809	R1101	Agency Staff Pay (inside IR35)	617.09	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714810	R1101	Agency Staff Pay (inside IR35)	680.67	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714816	R1101	Agency Staff Pay (inside IR35)	511.55	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714817	R1101	Agency Staff Pay (inside IR35)	1,665.24	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714818	R1101	Agency Staff Pay (inside IR35)	1,235.28	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714821	R1101	Agency Staff Pay (inside IR35)	505.42	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714822	R1101	Agency Staff Pay (inside IR35)	622.62	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714823	R1101	Agency Staff Pay (inside IR35)	1,229.88	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714828	R1101	Agency Staff Pay (inside IR35)	505.42	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714830	R1101	Agency Staff Pay (inside IR35)	1,229.88	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714837	R1101	Agency Staff Pay (inside IR35)	1,822.80	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714843	R1101	Agency Staff Pay (inside IR35)	505.42	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714844	R1101	Agency Staff Pay (inside IR35)	688.94	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714846	R1101	Agency Staff Pay (inside IR35)	560.06	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714850	R1101	Agency Staff Pay (inside IR35)	505.42	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714852	R1101	Agency Staff Pay (inside IR35)	1,877.60	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714856	R1101	Agency Staff Pay (inside IR35)	1,174.09	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714858	R1101	Agency Staff Pay (inside IR35)	529.33	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714864	R1101	Agency Staff Pay (inside IR35)	629.00	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714865	R1101	Agency Staff Pay (inside IR35)	1,318.80	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714867	R1101	Agency Staff Pay (inside IR35)	869.03	05/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51714868	R1101	Agency Staff Pay (inside IR35)	867.41	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714869	R1101	Agency Staff Pay (inside IR35)	1,141.72	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714870	R1101	Agency Staff Pay (inside IR35)	1,170.44	05/03/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51714873	R1101	Agency Staff Pay (inside IR35)	855.30	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714874	R1101	Agency Staff Pay (inside IR35)	503.20	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714875	R1101	Agency Staff Pay (inside IR35)	3,335.50	05/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51714876	R1101	Agency Staff Pay (inside IR35)	940.85	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714877	R1101	Agency Staff Pay (inside IR35)	502.01	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714880	R1101	Agency Staff Pay (inside IR35)	529.33	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714881	R1101	Agency Staff Pay (inside IR35)	1,479.10	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714887	R1101	Agency Staff Pay (inside IR35)	580.55	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714889	R1101	Agency Staff Pay (inside IR35)	585.06	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714891	R1101	Agency Staff Pay (inside IR35)	1,145.89	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714894	R1101	Agency Staff Pay (inside IR35)	505.42	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714895	R1101	Agency Staff Pay (inside IR35)	671.55	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714899	R1101	Agency Staff Pay (inside IR35)	1,180.95	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714902	R1101	Agency Staff Pay (inside IR35)	1,157.36	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714903	R1101	Agency Staff Pay (inside IR35)	963.90	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714905	R1101	Agency Staff Pay (inside IR35)	582.75	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714906	R1101	Agency Staff Pay (inside IR35)	1,409.03	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714909	R1101	Agency Staff Pay (inside IR35)	1,160.32	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714911	R1101	Agency Staff Pay (inside IR35)	1,309.62	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714912	R1101	Agency Staff Pay (inside IR35)	732.30	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714915	R1101	Agency Staff Pay (inside IR35)	1,681.28	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714916	R1101	Agency Staff Pay (inside IR35)	526.86	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714920	R1101	Agency Staff Pay (inside IR35)	594.21	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714924	R1101	Agency Staff Pay (inside IR35)	1,320.16	05/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51714927	R1101	Agency Staff Pay (inside IR35)	523.71	05/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51714928	R1101	Agency Staff Pay (inside IR35)	2,199.35	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714933	R1101	Agency Staff Pay (inside IR35)	530.25	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714938	R1101	Agency Staff Pay (inside IR35)	1,846.80	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714939	R1101	Agency Staff Pay (inside IR35)	764.27	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714941	R1101	Agency Staff Pay (inside IR35)	519.08	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714943	R1101	Agency Staff Pay (inside IR35)	1,651.31	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714944	R1101	Agency Staff Pay (inside IR35)	515.28	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714945	R1101	Agency Staff Pay (inside IR35)	1,786.88	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714946	R1101	Agency Staff Pay (inside IR35)	515.67	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714948	R1101	Agency Staff Pay (inside IR35)	1,155.88	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714950	R1101	Agency Staff Pay (inside IR35)	1,318.68	05/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51714953	R1101	Agency Staff Pay (inside IR35)	2,054.61	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714960	R1101	Agency Staff Pay (inside IR35)	1,402.62	05/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51714961	R1101	Agency Staff Pay (inside IR35)	583.97	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714962	R1101	Agency Staff Pay (inside IR35)	1,251.18	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714964	R1101	Agency Staff Pay (inside IR35)	1,320.16	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714967	R1101	Agency Staff Pay (inside IR35)	505.42	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714968	R1101	Agency Staff Pay (inside IR35)	1,838.30	05/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51714969	R1101	Agency Staff Pay (inside IR35)	749.28	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714970	R1101	Agency Staff Pay (inside IR35)	1,383.06	05/03/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51714972	R1101	Agency Staff Pay (inside IR35)	1,157.36	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714974	R1101	Agency Staff Pay (inside IR35)	1,320.16	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714975	R1101	Agency Staff Pay (inside IR35)	2,500.50	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714977	R1101	Agency Staff Pay (inside IR35)	874.50	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714981	R1101	Agency Staff Pay (inside IR35)	696.66	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714982	R1101	Agency Staff Pay (inside IR35)	759.61	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714983	R1101	Agency Staff Pay (inside IR35)	945.52	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714984	R1101	Agency Staff Pay (inside IR35)	1,288.77	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714986	R1101	Agency Staff Pay (inside IR35)	525.91	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714989	R1101	Agency Staff Pay (inside IR35)	1,320.16	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51714991	R1101	Agency Staff Pay (inside IR35)	525.61	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714993	R1101	Agency Staff Pay (inside IR35)	1,341.96	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714994	R1101	Agency Staff Pay (inside IR35)	676.17	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51714996	R1101	Agency Staff Pay (inside IR35)	511.71	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51715002	R1101	Agency Staff Pay (inside IR35)	663.60	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51715003	R1101	Agency Staff Pay (inside IR35)	1,094.80	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51715005	R1101	Agency Staff Pay (inside IR35)	612.38	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51715008	R1101	Agency Staff Pay (inside IR35)	1,235.06	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51715013	R1101	Agency Staff Pay (inside IR35)	690.92	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51715016	R1101	Agency Staff Pay (inside IR35)	797.57	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51715021	R1101	Agency Staff Pay (inside IR35)	544.25	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51715022	R1101	Agency Staff Pay (inside IR35)	2,037.55	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51715023	R1101	Agency Staff Pay (inside IR35)	1,366.59	05/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51715028	R1101	Agency Staff Pay (inside IR35)	671.70	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51715029	R1101	Agency Staff Pay (inside IR35)	1,879.15	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51715030	R1101	Agency Staff Pay (inside IR35)	529.33	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51715034	R1101	Agency Staff Pay (inside IR35)	1,309.06	05/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51715036	R1101	Agency Staff Pay (inside IR35)	1,157.36	05/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51715037	R1101	Agency Staff Pay (inside IR35)	539.71	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51715039	R1101	Agency Staff Pay (inside IR35)	983.52	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51715043	R1101	Agency Staff Pay (inside IR35)	511.71	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51715045	R1101	Agency Staff Pay (inside IR35)	1,669.52	05/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717418	R1101	Agency Staff Pay (inside IR35)	1,229.88	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717423	R1101	Agency Staff Pay (inside IR35)	1,597.29	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717424	R1101	Agency Staff Pay (inside IR35)	3,642.25	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717427	R1101	Agency Staff Pay (inside IR35)	1,318.80	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717429	R1101	Agency Staff Pay (inside IR35)	1,157.36	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717430	R1101	Agency Staff Pay (inside IR35)	1,320.16	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717431	R1101	Agency Staff Pay (inside IR35)	892.00	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717432	R1101	Agency Staff Pay (inside IR35)	1,838.30	12/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51717433	R1101	Agency Staff Pay (inside IR35)	511.71	12/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51717436	R1101	Agency Staff Pay (inside IR35)	1,610.74	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717438	R1101	Agency Staff Pay (inside IR35)	511.71	12/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51717439	R1101	Agency Staff Pay (inside IR35)	1,701.34	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717442	R1101	Agency Staff Pay (inside IR35)	3,511.05	12/03/2021	Communities

204797	Pertemps Recruitment Partnership Ltd	51717443	R1101	Agency Staff Pay (inside IR35)	1,309.06	12/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51717445	R1101	Agency Staff Pay (inside IR35)	505.42	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717446	R1101	Agency Staff Pay (inside IR35)	1,157.36	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717447	R1101	Agency Staff Pay (inside IR35)	543.04	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717452	R1101	Agency Staff Pay (inside IR35)	2,037.55	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717454	R1101	Agency Staff Pay (inside IR35)	688.94	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717456	R1101	Agency Staff Pay (inside IR35)	590.63	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717458	R1101	Agency Staff Pay (inside IR35)	505.42	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717460	R1101	Agency Staff Pay (inside IR35)	1,441.62	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717462	R1101	Agency Staff Pay (inside IR35)	511.71	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717467	R1101	Agency Staff Pay (inside IR35)	505.42	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717468	R1101	Agency Staff Pay (inside IR35)	519.08	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717469	R1101	Agency Staff Pay (inside IR35)	511.71	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717470	R1101	Agency Staff Pay (inside IR35)	1,868.37	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717472	R1101	Agency Staff Pay (inside IR35)	629.00	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717477	R1101	Agency Staff Pay (inside IR35)	505.42	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717478	R1101	Agency Staff Pay (inside IR35)	602.40	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717480	R1101	Agency Staff Pay (inside IR35)	511.71	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717481	R1101	Agency Staff Pay (inside IR35)	511.71	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717486	R1101	Agency Staff Pay (inside IR35)	617.90	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717487	R1101	Agency Staff Pay (inside IR35)	505.42	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717489	R1101	Agency Staff Pay (inside IR35)	1,877.60	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717492	R1101	Agency Staff Pay (inside IR35)	2,122.04	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717494	R1101	Agency Staff Pay (inside IR35)	759.61	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717496	R1101	Agency Staff Pay (inside IR35)	2,000.84	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717497	R1101	Agency Staff Pay (inside IR35)	832.13	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717501	R1101	Agency Staff Pay (inside IR35)	2,828.76	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717503	R1101	Agency Staff Pay (inside IR35)	1,229.88	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717504	R1101	Agency Staff Pay (inside IR35)	1,522.26	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717506	R1101	Agency Staff Pay (inside IR35)	894.64	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717511	R1101	Agency Staff Pay (inside IR35)	2,500.50	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717512	R1101	Agency Staff Pay (inside IR35)	849.53	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717515	R1101	Agency Staff Pay (inside IR35)	511.71	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717516	R1101	Agency Staff Pay (inside IR35)	828.61	12/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51717519	R1101	Agency Staff Pay (inside IR35)	753.69	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717521	R1101	Agency Staff Pay (inside IR35)	759.16	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717526	R1101	Agency Staff Pay (inside IR35)	515.28	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717527	R1101	Agency Staff Pay (inside IR35)	1,651.31	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717528	R1101	Agency Staff Pay (inside IR35)	505.42	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717529	R1101	Agency Staff Pay (inside IR35)	1,146.31	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717530	R1101	Agency Staff Pay (inside IR35)	502.01	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717531	R1101	Agency Staff Pay (inside IR35)	505.42	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717534	R1101	Agency Staff Pay (inside IR35)	1,256.15	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717535	R1101	Agency Staff Pay (inside IR35)	693.25	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717536	R1101	Agency Staff Pay (inside IR35)	511.71	12/03/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51717538	R1101	Agency Staff Pay (inside IR35)	1,443.94	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717540	R1101	Agency Staff Pay (inside IR35)	1,676.37	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717541	R1101	Agency Staff Pay (inside IR35)	1,320.16	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717542	R1101	Agency Staff Pay (inside IR35)	1,098.90	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717543	R1101	Agency Staff Pay (inside IR35)	1,229.88	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717545	R1101	Agency Staff Pay (inside IR35)	671.55	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717546	R1101	Agency Staff Pay (inside IR35)	1,431.31	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717548	R1101	Agency Staff Pay (inside IR35)	1,229.88	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717552	R1101	Agency Staff Pay (inside IR35)	1,320.16	12/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51717563	R1101	Agency Staff Pay (inside IR35)	1,160.32	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717567	R1101	Agency Staff Pay (inside IR35)	1,157.36	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717569	R1101	Agency Staff Pay (inside IR35)	511.71	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717571	R1101	Agency Staff Pay (inside IR35)	1,320.16	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717572	R1101	Agency Staff Pay (inside IR35)	529.33	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717573	R1101	Agency Staff Pay (inside IR35)	511.71	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717574	R1101	Agency Staff Pay (inside IR35)	1,444.66	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717578	R1101	Agency Staff Pay (inside IR35)	505.42	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717580	R1101	Agency Staff Pay (inside IR35)	2,054.61	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717582	R1101	Agency Staff Pay (inside IR35)	1,157.36	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717583	R1101	Agency Staff Pay (inside IR35)	1,320.16	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717587	R1101	Agency Staff Pay (inside IR35)	1,157.36	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717588	R1101	Agency Staff Pay (inside IR35)	533.06	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717589	R1101	Agency Staff Pay (inside IR35)	1,476.24	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717591	R1101	Agency Staff Pay (inside IR35)	1,012.50	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717592	R1101	Agency Staff Pay (inside IR35)	1,782.11	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717594	R1101	Agency Staff Pay (inside IR35)	909.26	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717595	R1101	Agency Staff Pay (inside IR35)	502.01	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717597	R1101	Agency Staff Pay (inside IR35)	505.42	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717598	R1101	Agency Staff Pay (inside IR35)	1,716.99	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717601	R1101	Agency Staff Pay (inside IR35)	1,320.16	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717603	R1101	Agency Staff Pay (inside IR35)	2,609.90	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717604	R1101	Agency Staff Pay (inside IR35)	963.90	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717605	R1101	Agency Staff Pay (inside IR35)	511.71	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717606	R1101	Agency Staff Pay (inside IR35)	998.89	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717607	R1101	Agency Staff Pay (inside IR35)	629.00	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717608	R1101	Agency Staff Pay (inside IR35)	511.71	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717609	R1101	Agency Staff Pay (inside IR35)	1,319.79	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717612	R1101	Agency Staff Pay (inside IR35)	874.50	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717613	R1101	Agency Staff Pay (inside IR35)	629.00	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717614	R1101	Agency Staff Pay (inside IR35)	1,338.16	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717618	R1101	Agency Staff Pay (inside IR35)	1,157.36	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717620	R1101	Agency Staff Pay (inside IR35)	1,157.36	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717623	R1101	Agency Staff Pay (inside IR35)	1,237.88	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717624	R1101	Agency Staff Pay (inside IR35)	1,284.48	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717625	R1101	Agency Staff Pay (inside IR35)	1,276.63	12/03/2021	Communities

204797	Pertemps Recruitment Partnership Ltd	51717626	R1101	Agency Staff Pay (inside IR35)	839.63	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717630	R1101	Agency Staff Pay (inside IR35)	1,155.88	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717631	R1101	Agency Staff Pay (inside IR35)	582.75	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717709	R1101	Agency Staff Pay (inside IR35)	1,320.16	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717710	R1101	Agency Staff Pay (inside IR35)	1,145.89	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717711	R1101	Agency Staff Pay (inside IR35)	529.33	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717720	R1101	Agency Staff Pay (inside IR35)	1,120.59	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717724	R1101	Agency Staff Pay (inside IR35)	1,338.48	12/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51717728	R1101	Agency Staff Pay (inside IR35)	505.42	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717731	R1101	Agency Staff Pay (inside IR35)	1,229.88	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717744	R1101	Agency Staff Pay (inside IR35)	505.42	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717746	R1101	Agency Staff Pay (inside IR35)	751.30	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717748	R1101	Agency Staff Pay (inside IR35)	582.87	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717750	R1101	Agency Staff Pay (inside IR35)	501.72	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717756	R1101	Agency Staff Pay (inside IR35)	1,157.36	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717759	R1101	Agency Staff Pay (inside IR35)	529.33	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717761	R1101	Agency Staff Pay (inside IR35)	2,199.35	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717765	R1101	Agency Staff Pay (inside IR35)	536.16	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717766	R1101	Agency Staff Pay (inside IR35)	812.77	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717767	R1101	Agency Staff Pay (inside IR35)	694.49	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717768	R1101	Agency Staff Pay (inside IR35)	501.72	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717772	R1101	Agency Staff Pay (inside IR35)	546.40	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717773	R1101	Agency Staff Pay (inside IR35)	785.70	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717779	R1101	Agency Staff Pay (inside IR35)	2,341.06	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717780	R1101	Agency Staff Pay (inside IR35)	1,597.29	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717781	R1101	Agency Staff Pay (inside IR35)	1,071.36	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717783	R1101	Agency Staff Pay (inside IR35)	1,235.06	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717784	R1101	Agency Staff Pay (inside IR35)	566.89	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717788	R1101	Agency Staff Pay (inside IR35)	785.45	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717794	R1101	Agency Staff Pay (inside IR35)	580.55	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717797	R1101	Agency Staff Pay (inside IR35)	846.92	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717801	R1101	Agency Staff Pay (inside IR35)	629.00	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717805	R1101	Agency Staff Pay (inside IR35)	2,054.61	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717807	R1101	Agency Staff Pay (inside IR35)	1,386.24	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717809	R1101	Agency Staff Pay (inside IR35)	529.33	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717812	R1101	Agency Staff Pay (inside IR35)	1,069.13	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717813	R1101	Agency Staff Pay (inside IR35)	1,444.66	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717818	R1101	Agency Staff Pay (inside IR35)	1,092.30	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717824	R1101	Agency Staff Pay (inside IR35)	1,376.28	12/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51717827	R1101	Agency Staff Pay (inside IR35)	2,122.04	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717830	R1101	Agency Staff Pay (inside IR35)	689.83	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717831	R1101	Agency Staff Pay (inside IR35)	1,094.63	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717835	R1101	Agency Staff Pay (inside IR35)	509.93	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717836	R1101	Agency Staff Pay (inside IR35)	1,157.36	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717839	R1101	Agency Staff Pay (inside IR35)	580.55	12/03/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51717841	R1101	Agency Staff Pay (inside IR35)	1,181.95	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717842	R1101	Agency Staff Pay (inside IR35)	925.47	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717844	R1101	Agency Staff Pay (inside IR35)	519.08	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717848	R1101	Agency Staff Pay (inside IR35)	589.41	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717849	R1101	Agency Staff Pay (inside IR35)	530.25	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717851	R1101	Agency Staff Pay (inside IR35)	1,150.06	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717856	R1101	Agency Staff Pay (inside IR35)	708.24	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717857	R1101	Agency Staff Pay (inside IR35)	519.08	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717861	R1101	Agency Staff Pay (inside IR35)	746.51	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717866	R1101	Agency Staff Pay (inside IR35)	529.33	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717867	R1101	Agency Staff Pay (inside IR35)	553.23	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717869	R1101	Agency Staff Pay (inside IR35)	505.42	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717872	R1101	Agency Staff Pay (inside IR35)	844.60	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717874	R1101	Agency Staff Pay (inside IR35)	1,681.28	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717881	R1101	Agency Staff Pay (inside IR35)	1,267.25	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717885	R1101	Agency Staff Pay (inside IR35)	542.99	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717888	R1101	Agency Staff Pay (inside IR35)	683.17	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717890	R1101	Agency Staff Pay (inside IR35)	505.42	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717893	R1101	Agency Staff Pay (inside IR35)	1,093.28	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717895	R1101	Agency Staff Pay (inside IR35)	669.34	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717902	R1101	Agency Staff Pay (inside IR35)	1,320.16	12/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51717905	R1101	Agency Staff Pay (inside IR35)	878.25	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51717911	R1101	Agency Staff Pay (inside IR35)	1,931.00	12/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719586	R1101	Agency Staff Pay (inside IR35)	730.81	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719587	R1101	Agency Staff Pay (inside IR35)	1,259.25	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719588	R1101	Agency Staff Pay (inside IR35)	629.00	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719589	R1101	Agency Staff Pay (inside IR35)	511.16	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719590	R1101	Agency Staff Pay (inside IR35)	542.99	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719591	R1101	Agency Staff Pay (inside IR35)	645.44	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719592	R1101	Agency Staff Pay (inside IR35)	672.76	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719594	R1101	Agency Staff Pay (inside IR35)	1,267.25	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719595	R1101	Agency Staff Pay (inside IR35)	759.61	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719596	R1101	Agency Staff Pay (inside IR35)	1,601.13	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719601	R1101	Agency Staff Pay (inside IR35)	624.95	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719603	R1101	Agency Staff Pay (inside IR35)	688.74	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719605	R1101	Agency Staff Pay (inside IR35)	1,157.36	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719606	R1101	Agency Staff Pay (inside IR35)	511.71	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719607	R1101	Agency Staff Pay (inside IR35)	511.71	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719608	R1101	Agency Staff Pay (inside IR35)	505.42	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719609	R1101	Agency Staff Pay (inside IR35)	511.71	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719610	R1101	Agency Staff Pay (inside IR35)	582.75	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719611	R1101	Agency Staff Pay (inside IR35)	505.42	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719619	R1101	Agency Staff Pay (inside IR35)	1,943.55	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719620	R1101	Agency Staff Pay (inside IR35)	1,338.00	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719622	R1101	Agency Staff Pay (inside IR35)	779.40	19/03/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51719627	R1101	Agency Staff Pay (inside IR35)	597.63	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719639	R1101	Agency Staff Pay (inside IR35)	648.85	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719641	R1101	Agency Staff Pay (inside IR35)	1,681.28	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719642	R1101	Agency Staff Pay (inside IR35)	1,139.85	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719645	R1101	Agency Staff Pay (inside IR35)	1,256.15	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719646	R1101	Agency Staff Pay (inside IR35)	505.42	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719651	R1101	Agency Staff Pay (inside IR35)	1,229.88	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719652	R1101	Agency Staff Pay (inside IR35)	529.33	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719653	R1101	Agency Staff Pay (inside IR35)	1,309.06	19/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51719655	R1101	Agency Staff Pay (inside IR35)	2,174.65	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719656	R1101	Agency Staff Pay (inside IR35)	1,572.13	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719658	R1101	Agency Staff Pay (inside IR35)	511.71	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719659	R1101	Agency Staff Pay (inside IR35)	505.42	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719663	R1101	Agency Staff Pay (inside IR35)	577.14	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719666	R1101	Agency Staff Pay (inside IR35)	916.86	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719667	R1101	Agency Staff Pay (inside IR35)	529.33	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719673	R1101	Agency Staff Pay (inside IR35)	874.50	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719674	R1101	Agency Staff Pay (inside IR35)	589.41	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719677	R1101	Agency Staff Pay (inside IR35)	556.65	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719684	R1101	Agency Staff Pay (inside IR35)	1,069.13	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719688	R1101	Agency Staff Pay (inside IR35)	829.85	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719689	R1101	Agency Staff Pay (inside IR35)	505.42	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719691	R1101	Agency Staff Pay (inside IR35)	1,157.36	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719695	R1101	Agency Staff Pay (inside IR35)	963.90	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719698	R1101	Agency Staff Pay (inside IR35)	502.01	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719700	R1101	Agency Staff Pay (inside IR35)	1,651.31	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719701	R1101	Agency Staff Pay (inside IR35)	501.72	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719702	R1101	Agency Staff Pay (inside IR35)	508.84	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719707	R1101	Agency Staff Pay (inside IR35)	510.00	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719708	R1101	Agency Staff Pay (inside IR35)	1,235.06	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719709	R1101	Agency Staff Pay (inside IR35)	513.34	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719710	R1101	Agency Staff Pay (inside IR35)	1,180.30	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719714	R1101	Agency Staff Pay (inside IR35)	1,170.52	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719718	R1101	Agency Staff Pay (inside IR35)	590.63	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719719	R1101	Agency Staff Pay (inside IR35)	529.33	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719722	R1101	Agency Staff Pay (inside IR35)	2,236.60	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719723	R1101	Agency Staff Pay (inside IR35)	501.72	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719725	R1101	Agency Staff Pay (inside IR35)	1,130.63	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719726	R1101	Agency Staff Pay (inside IR35)	937.20	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719727	R1101	Agency Staff Pay (inside IR35)	631.59	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719728	R1101	Agency Staff Pay (inside IR35)	1,229.88	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719730	R1101	Agency Staff Pay (inside IR35)	672.76	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719733	R1101	Agency Staff Pay (inside IR35)	975.89	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719734	R1101	Agency Staff Pay (inside IR35)	621.53	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719735	R1101	Agency Staff Pay (inside IR35)	678.58	19/03/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51719736	R1101	Agency Staff Pay (inside IR35)	2,609.90	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719738	R1101	Agency Staff Pay (inside IR35)	511.71	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719739	R1101	Agency Staff Pay (inside IR35)	1,012.50	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719741	R1101	Agency Staff Pay (inside IR35)	529.33	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719742	R1101	Agency Staff Pay (inside IR35)	577.14	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719748	R1101	Agency Staff Pay (inside IR35)	1,094.80	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719751	R1101	Agency Staff Pay (inside IR35)	534.77	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719752	R1101	Agency Staff Pay (inside IR35)	1,157.36	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719753	R1101	Agency Staff Pay (inside IR35)	705.60	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719754	R1101	Agency Staff Pay (inside IR35)	530.25	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719755	R1101	Agency Staff Pay (inside IR35)	1,229.88	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719758	R1101	Agency Staff Pay (inside IR35)	855.48	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719760	R1101	Agency Staff Pay (inside IR35)	890.59	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719761	R1101	Agency Staff Pay (inside IR35)	2,054.61	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719762	R1101	Agency Staff Pay (inside IR35)	713.60	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719767	R1101	Agency Staff Pay (inside IR35)	1,250.34	19/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51719772	R1101	Agency Staff Pay (inside IR35)	1,320.16	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719774	R1101	Agency Staff Pay (inside IR35)	959.98	19/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51719775	R1101	Agency Staff Pay (inside IR35)	511.71	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719776	R1101	Agency Staff Pay (inside IR35)	1,320.16	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719783	R1101	Agency Staff Pay (inside IR35)	1,320.16	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719785	R1101	Agency Staff Pay (inside IR35)	529.33	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719787	R1101	Agency Staff Pay (inside IR35)	1,048.72	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719795	R1101	Agency Staff Pay (inside IR35)	1,320.16	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719796	R1101	Agency Staff Pay (inside IR35)	1,238.08	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719799	R1101	Agency Staff Pay (inside IR35)	1,186.75	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719800	R1101	Agency Staff Pay (inside IR35)	624.95	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719803	R1101	Agency Staff Pay (inside IR35)	2,050.65	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719808	R1101	Agency Staff Pay (inside IR35)	637.65	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719810	R1101	Agency Staff Pay (inside IR35)	1,574.40	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719814	R1101	Agency Staff Pay (inside IR35)	648.85	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719815	R1101	Agency Staff Pay (inside IR35)	511.71	19/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51719817	R1101	Agency Staff Pay (inside IR35)	511.71	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719820	R1101	Agency Staff Pay (inside IR35)	1,325.11	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719825	R1101	Agency Staff Pay (inside IR35)	1,404.31	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719827	R1101	Agency Staff Pay (inside IR35)	1,157.36	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719829	R1101	Agency Staff Pay (inside IR35)	1,838.30	19/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51719830	R1101	Agency Staff Pay (inside IR35)	688.94	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719832	R1101	Agency Staff Pay (inside IR35)	1,848.82	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719834	R1101	Agency Staff Pay (inside IR35)	1,229.88	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719836	R1101	Agency Staff Pay (inside IR35)	580.55	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719839	R1101	Agency Staff Pay (inside IR35)	515.28	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719840	R1101	Agency Staff Pay (inside IR35)	551.95	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719846	R1101	Agency Staff Pay (inside IR35)	910.89	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719847	R1101	Agency Staff Pay (inside IR35)	2,500.50	19/03/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51719852	R1101	Agency Staff Pay (inside IR35)	1,341.62	19/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51719854	R1101	Agency Staff Pay (inside IR35)	2,501.05	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719855	R1101	Agency Staff Pay (inside IR35)	2,984.39	19/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51719858	R1101	Agency Staff Pay (inside IR35)	1,229.88	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719861	R1101	Agency Staff Pay (inside IR35)	645.44	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719862	R1101	Agency Staff Pay (inside IR35)	505.42	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719863	R1101	Agency Staff Pay (inside IR35)	1,226.15	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719864	R1101	Agency Staff Pay (inside IR35)	878.25	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719868	R1101	Agency Staff Pay (inside IR35)	1,320.16	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719874	R1101	Agency Staff Pay (inside IR35)	1,665.65	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719875	R1101	Agency Staff Pay (inside IR35)	839.63	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719881	R1101	Agency Staff Pay (inside IR35)	792.28	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719882	R1101	Agency Staff Pay (inside IR35)	1,094.80	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719883	R1101	Agency Staff Pay (inside IR35)	3,642.25	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719885	R1101	Agency Staff Pay (inside IR35)	546.40	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719890	R1101	Agency Staff Pay (inside IR35)	926.92	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719896	R1101	Agency Staff Pay (inside IR35)	529.33	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719897	R1101	Agency Staff Pay (inside IR35)	1,037.30	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719898	R1101	Agency Staff Pay (inside IR35)	694.49	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719899	R1101	Agency Staff Pay (inside IR35)	1,145.89	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719905	R1101	Agency Staff Pay (inside IR35)	1,157.36	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719906	R1101	Agency Staff Pay (inside IR35)	511.71	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719914	R1101	Agency Staff Pay (inside IR35)	1,877.60	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719918	R1101	Agency Staff Pay (inside IR35)	2,037.55	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719919	R1101	Agency Staff Pay (inside IR35)	2,199.35	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719920	R1101	Agency Staff Pay (inside IR35)	1,371.11	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719922	R1101	Agency Staff Pay (inside IR35)	889.31	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719923	R1101	Agency Staff Pay (inside IR35)	1,531.80	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719927	R1101	Agency Staff Pay (inside IR35)	669.34	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719931	R1101	Agency Staff Pay (inside IR35)	511.71	19/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51719945	R1101	Agency Staff Pay (inside IR35)	624.95	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719950	R1101	Agency Staff Pay (inside IR35)	1,098.90	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719958	R1101	Agency Staff Pay (inside IR35)	536.16	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719959	R1101	Agency Staff Pay (inside IR35)	1,156.99	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719962	R1101	Agency Staff Pay (inside IR35)	549.82	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719964	R1101	Agency Staff Pay (inside IR35)	1,251.39	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719965	R1101	Agency Staff Pay (inside IR35)	1,318.80	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719966	R1101	Agency Staff Pay (inside IR35)	1,157.36	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719973	R1101	Agency Staff Pay (inside IR35)	519.08	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719974	R1101	Agency Staff Pay (inside IR35)	1,353.75	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719978	R1101	Agency Staff Pay (inside IR35)	1,729.57	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719979	R1101	Agency Staff Pay (inside IR35)	505.40	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719980	R1101	Agency Staff Pay (inside IR35)	2,642.16	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719981	R1101	Agency Staff Pay (inside IR35)	1,229.88	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719985	R1101	Agency Staff Pay (inside IR35)	508.84	19/03/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51719988	R1101	Agency Staff Pay (inside IR35)	671.55	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719991	R1101	Agency Staff Pay (inside IR35)	1,070.40	19/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51719992	R1101	Agency Staff Pay (inside IR35)	505.42	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51719994	R1101	Agency Staff Pay (inside IR35)	753.69	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51720491	R1101	Agency Staff Pay (inside IR35)	1,822.80	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51720492	R1101	Agency Staff Pay (inside IR35)	4,244.08	01/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51720494	R1101	Agency Staff Pay (inside IR35)	3,642.25	19/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51720495	R1101	Agency Staff Pay (inside IR35)	4,244.08	01/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721328	R1101	Agency Staff Pay (inside IR35)	512.25	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721337	R1101	Agency Staff Pay (inside IR35)	548.72	03/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721354	R1101	Agency Staff Pay (inside IR35)	519.08	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721355	R1101	Agency Staff Pay (inside IR35)	560.06	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721356	R1101	Agency Staff Pay (inside IR35)	614.70	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721360	R1101	Agency Staff Pay (inside IR35)	547.49	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721367	R1101	Agency Staff Pay (inside IR35)	656.01	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721375	R1101	Agency Staff Pay (inside IR35)	512.25	03/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721377	R1101	Agency Staff Pay (inside IR35)	587.38	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721402	R1101	Agency Staff Pay (inside IR35)	688.16	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51721408	R1101	Agency Staff Pay (inside IR35)	2,391.80	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721415	R1101	Agency Staff Pay (inside IR35)	505.42	03/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721428	R1101	Agency Staff Pay (inside IR35)	524.37	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721431	R1101	Agency Staff Pay (inside IR35)	505.42	03/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721435	R1101	Agency Staff Pay (inside IR35)	530.25	03/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51721444	R1101	Agency Staff Pay (inside IR35)	796.28	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722193	R1101	Agency Staff Pay (inside IR35)	1,073.67	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722195	R1101	Agency Staff Pay (inside IR35)	532.00	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722197	R1101	Agency Staff Pay (inside IR35)	503.20	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722198	R1101	Agency Staff Pay (inside IR35)	2,048.95	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722201	R1101	Agency Staff Pay (inside IR35)	671.66	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722203	R1101	Agency Staff Pay (inside IR35)	580.55	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722207	R1101	Agency Staff Pay (inside IR35)	912.81	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722209	R1101	Agency Staff Pay (inside IR35)	505.42	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722211	R1101	Agency Staff Pay (inside IR35)	529.33	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722217	R1101	Agency Staff Pay (inside IR35)	511.71	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722218	R1101	Agency Staff Pay (inside IR35)	505.42	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722222	R1101	Agency Staff Pay (inside IR35)	511.71	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722223	R1101	Agency Staff Pay (inside IR35)	615.90	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722225	R1101	Agency Staff Pay (inside IR35)	1,822.80	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722227	R1101	Agency Staff Pay (inside IR35)	566.89	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722233	R1101	Agency Staff Pay (inside IR35)	631.59	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722239	R1101	Agency Staff Pay (inside IR35)	896.25	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722242	R1101	Agency Staff Pay (inside IR35)	1,229.88	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722244	R1101	Agency Staff Pay (inside IR35)	539.57	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722248	R1101	Agency Staff Pay (inside IR35)	1,531.80	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722250	R1101	Agency Staff Pay (inside IR35)	640.93	26/03/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51722251	R1101	Agency Staff Pay (inside IR35)	1,943.55	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722252	R1101	Agency Staff Pay (inside IR35)	937.20	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722253	R1101	Agency Staff Pay (inside IR35)	1,157.36	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722256	R1101	Agency Staff Pay (inside IR35)	511.71	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722257	R1101	Agency Staff Pay (inside IR35)	1,094.80	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722269	R1101	Agency Staff Pay (inside IR35)	1,597.29	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722270	R1101	Agency Staff Pay (inside IR35)	2,122.04	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722271	R1101	Agency Staff Pay (inside IR35)	3,511.05	26/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51722275	R1101	Agency Staff Pay (inside IR35)	785.45	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722277	R1101	Agency Staff Pay (inside IR35)	972.00	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722279	R1101	Agency Staff Pay (inside IR35)	1,146.78	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722281	R1101	Agency Staff Pay (inside IR35)	1,320.16	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722284	R1101	Agency Staff Pay (inside IR35)	1,347.16	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722296	R1101	Agency Staff Pay (inside IR35)	511.71	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722300	R1101	Agency Staff Pay (inside IR35)	1,287.38	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722308	R1101	Agency Staff Pay (inside IR35)	1,418.13	26/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51722309	R1101	Agency Staff Pay (inside IR35)	519.08	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722312	R1101	Agency Staff Pay (inside IR35)	628.36	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722313	R1101	Agency Staff Pay (inside IR35)	2,199.35	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722315	R1101	Agency Staff Pay (inside IR35)	767.28	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722317	R1101	Agency Staff Pay (inside IR35)	1,256.15	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722318	R1101	Agency Staff Pay (inside IR35)	505.42	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722320	R1101	Agency Staff Pay (inside IR35)	1,597.29	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722322	R1101	Agency Staff Pay (inside IR35)	1,243.20	26/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51722324	R1101	Agency Staff Pay (inside IR35)	940.80	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722325	R1101	Agency Staff Pay (inside IR35)	1,180.30	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722328	R1101	Agency Staff Pay (inside IR35)	2,500.50	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722329	R1101	Agency Staff Pay (inside IR35)	1,157.36	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722331	R1101	Agency Staff Pay (inside IR35)	1,366.92	26/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51722332	R1101	Agency Staff Pay (inside IR35)	511.71	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722333	R1101	Agency Staff Pay (inside IR35)	964.90	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722337	R1101	Agency Staff Pay (inside IR35)	505.42	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722340	R1101	Agency Staff Pay (inside IR35)	1,157.36	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722342	R1101	Agency Staff Pay (inside IR35)	547.49	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722345	R1101	Agency Staff Pay (inside IR35)	1,157.36	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722346	R1101	Agency Staff Pay (inside IR35)	511.71	26/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51722347	R1101	Agency Staff Pay (inside IR35)	1,619.84	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722348	R1101	Agency Staff Pay (inside IR35)	1,320.16	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722349	R1101	Agency Staff Pay (inside IR35)	1,333.76	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722350	R1101	Agency Staff Pay (inside IR35)	1,202.88	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722352	R1101	Agency Staff Pay (inside IR35)	671.55	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722353	R1101	Agency Staff Pay (inside IR35)	587.38	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722354	R1101	Agency Staff Pay (inside IR35)	502.01	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722356	R1101	Agency Staff Pay (inside IR35)	2,609.90	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722357	R1101	Agency Staff Pay (inside IR35)	655.68	26/03/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51722360	R1101	Agency Staff Pay (inside IR35)	1,099.50	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722362	R1101	Agency Staff Pay (inside IR35)	1,320.16	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722367	R1101	Agency Staff Pay (inside IR35)	519.08	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722368	R1101	Agency Staff Pay (inside IR35)	1,320.16	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722371	R1101	Agency Staff Pay (inside IR35)	501.72	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722374	R1101	Agency Staff Pay (inside IR35)	1,320.16	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722377	R1101	Agency Staff Pay (inside IR35)	536.16	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722379	R1101	Agency Staff Pay (inside IR35)	1,359.91	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722381	R1101	Agency Staff Pay (inside IR35)	1,739.72	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722382	R1101	Agency Staff Pay (inside IR35)	606.53	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722385	R1101	Agency Staff Pay (inside IR35)	563.10	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722386	R1101	Agency Staff Pay (inside IR35)	590.63	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722388	R1101	Agency Staff Pay (inside IR35)	629.00	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722390	R1101	Agency Staff Pay (inside IR35)	910.89	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722393	R1101	Agency Staff Pay (inside IR35)	2,054.61	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722394	R1101	Agency Staff Pay (inside IR35)	1,412.00	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722396	R1101	Agency Staff Pay (inside IR35)	1,877.60	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722397	R1101	Agency Staff Pay (inside IR35)	530.25	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722400	R1101	Agency Staff Pay (inside IR35)	1,318.80	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722401	R1101	Agency Staff Pay (inside IR35)	1,334.96	26/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51722404	R1101	Agency Staff Pay (inside IR35)	505.42	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722407	R1101	Agency Staff Pay (inside IR35)	963.36	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722409	R1101	Agency Staff Pay (inside IR35)	617.22	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722410	R1101	Agency Staff Pay (inside IR35)	1,003.96	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722414	R1101	Agency Staff Pay (inside IR35)	1,681.28	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722416	R1101	Agency Staff Pay (inside IR35)	582.75	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722421	R1101	Agency Staff Pay (inside IR35)	519.08	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722424	R1101	Agency Staff Pay (inside IR35)	529.33	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722426	R1101	Agency Staff Pay (inside IR35)	505.42	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722427	R1101	Agency Staff Pay (inside IR35)	577.14	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722428	R1101	Agency Staff Pay (inside IR35)	1,320.16	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722429	R1101	Agency Staff Pay (inside IR35)	856.82	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722435	R1101	Agency Staff Pay (inside IR35)	1,651.31	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722436	R1101	Agency Staff Pay (inside IR35)	1,281.41	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722437	R1101	Agency Staff Pay (inside IR35)	1,665.25	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722438	R1101	Agency Staff Pay (inside IR35)	862.84	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722439	R1101	Agency Staff Pay (inside IR35)	549.82	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722440	R1101	Agency Staff Pay (inside IR35)	669.34	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722441	R1101	Agency Staff Pay (inside IR35)	811.85	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722442	R1101	Agency Staff Pay (inside IR35)	1,098.90	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722445	R1101	Agency Staff Pay (inside IR35)	1,145.89	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722447	R1101	Agency Staff Pay (inside IR35)	1,572.13	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722448	R1101	Agency Staff Pay (inside IR35)	1,110.44	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722449	R1101	Agency Staff Pay (inside IR35)	1,169.35	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722450	R1101	Agency Staff Pay (inside IR35)	528.68	26/03/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51722452	R1101	Agency Staff Pay (inside IR35)	529.33	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722455	R1101	Agency Staff Pay (inside IR35)	1,157.36	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722457	R1101	Agency Staff Pay (inside IR35)	529.33	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722459	R1101	Agency Staff Pay (inside IR35)	1,341.62	26/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51722464	R1101	Agency Staff Pay (inside IR35)	2,501.05	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722465	R1101	Agency Staff Pay (inside IR35)	511.71	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722468	R1101	Agency Staff Pay (inside IR35)	3,642.25	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722470	R1101	Agency Staff Pay (inside IR35)	1,731.65	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722472	R1101	Agency Staff Pay (inside IR35)	1,276.45	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722473	R1101	Agency Staff Pay (inside IR35)	678.58	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722475	R1101	Agency Staff Pay (inside IR35)	601.07	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722478	R1101	Agency Staff Pay (inside IR35)	1,146.26	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722479	R1101	Agency Staff Pay (inside IR35)	577.14	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722481	R1101	Agency Staff Pay (inside IR35)	2,201.80	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722488	R1101	Agency Staff Pay (inside IR35)	1,320.16	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722491	R1101	Agency Staff Pay (inside IR35)	529.33	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722494	R1101	Agency Staff Pay (inside IR35)	1,326.96	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722496	R1101	Agency Staff Pay (inside IR35)	879.14	26/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51722497	R1101	Agency Staff Pay (inside IR35)	753.69	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722498	R1101	Agency Staff Pay (inside IR35)	877.73	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722499	R1101	Agency Staff Pay (inside IR35)	1,572.13	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722500	R1101	Agency Staff Pay (inside IR35)	802.80	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722504	R1101	Agency Staff Pay (inside IR35)	1,267.25	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722505	R1101	Agency Staff Pay (inside IR35)	2,236.60	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722506	R1101	Agency Staff Pay (inside IR35)	511.71	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722508	R1101	Agency Staff Pay (inside IR35)	1,235.06	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722509	R1101	Agency Staff Pay (inside IR35)	560.06	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722510	R1101	Agency Staff Pay (inside IR35)	1,186.80	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722511	R1101	Agency Staff Pay (inside IR35)	1,157.36	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722513	R1101	Agency Staff Pay (inside IR35)	505.40	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722518	R1101	Agency Staff Pay (inside IR35)	1,365.16	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722519	R1101	Agency Staff Pay (inside IR35)	1,838.30	26/03/2021	Communities
204797	Pertemps Recruitment Partnership Ltd	51722521	R1101	Agency Staff Pay (inside IR35)	688.94	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722524	R1101	Agency Staff Pay (inside IR35)	624.95	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722528	R1101	Agency Staff Pay (inside IR35)	965.53	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722531	R1101	Agency Staff Pay (inside IR35)	965.70	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722532	R1101	Agency Staff Pay (inside IR35)	1,391.13	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722535	R1101	Agency Staff Pay (inside IR35)	556.65	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722536	R1101	Agency Staff Pay (inside IR35)	541.89	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722538	R1101	Agency Staff Pay (inside IR35)	510.00	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722540	R1101	Agency Staff Pay (inside IR35)	916.86	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722541	R1101	Agency Staff Pay (inside IR35)	505.42	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722547	R1101	Agency Staff Pay (inside IR35)	1,156.99	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722550	R1101	Agency Staff Pay (inside IR35)	1,157.36	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722552	R1101	Agency Staff Pay (inside IR35)	703.49	26/03/2021	Resources

204797	Pertemps Recruitment Partnership Ltd	51722553	R1101	Agency Staff Pay (inside IR35)	2,037.55	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722556	R1101	Agency Staff Pay (inside IR35)	589.41	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722561	R1101	Agency Staff Pay (inside IR35)	908.10	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722562	R1101	Agency Staff Pay (inside IR35)	1,320.16	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722565	R1101	Agency Staff Pay (inside IR35)	503.20	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722566	R1101	Agency Staff Pay (inside IR35)	583.97	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722568	R1101	Agency Staff Pay (inside IR35)	684.56	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722570	R1101	Agency Staff Pay (inside IR35)	529.33	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722572	R1101	Agency Staff Pay (inside IR35)	1,307.21	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722574	R1101	Agency Staff Pay (inside IR35)	799.11	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722575	R1101	Agency Staff Pay (inside IR35)	529.33	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722578	R1101	Agency Staff Pay (inside IR35)	839.63	26/03/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51722581	R1101	Agency Staff Pay (inside IR35)	1,391.71	26/03/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51722587	R1101	Agency Staff Pay (inside IR35)	749.11	26/03/2021	Resources
241923	Pet XI Training Ltd	51727945	R4030	Materials	966.20	17/03/2021	Other Services
204808	Peter Pan Nursery	51723948	R6106	Early Years Funding (PVIs and LA)	1,255.22	05/03/2021	Communities
204809	Peter Pan Pre-School	51724018	R6106	Early Years Funding (PVIs and LA)	8,683.17	05/03/2021	Communities
204809	Peter Pan Pre-School	51724872	R6106	Early Years Funding (PVIs and LA)	886.05	08/03/2021	Communities
242666	Peter Stott Plant & Haulage Ltd	51716928	R1601	Training	1,950.00	08/03/2021	Communities
242785	Peters Hill Primary School	51721838	R6109	Funding payment to Academies and Non	600.00	26/03/2021	Communities
221301	Pharmacy Republic Ltd	51726663	R5702	Payments to External Contractors	776.00	15/03/2021	People Group
221301	Pharmacy Republic Ltd	51726663	R5702	Payments to External Contractors	678.00	15/03/2021	People Group
100403	Pharos Care Ltd	51726933	R5851	Supported Living	4,249.84	10/03/2021	People Group
100403	Pharos Care Ltd	51726935	R5806	Residential Care	16,857.54	10/03/2021	People Group
100403	Pharos Care Ltd	51726935	R5806	Residential Care	-581.28	10/03/2021	People Group
100403	Pharos Care Ltd	51727046	R5806	Residential Care	28,649.73	10/03/2021	People Group
100403	Pharos Care Ltd	51727046	R5806	Residential Care	10,416.00	10/03/2021	People Group
100403	Pharos Care Ltd	51727046	R5806	Residential Care	-987.90	10/03/2021	People Group
100403	Pharos Care Ltd	51727277	R5851	Supported Living	4,249.84	10/03/2021	People Group
237076	Pharos Care Ltd (The Boat House)	51726935	R5806	Residential Care	2,928.04	10/03/2021	People Group
204663	PHF Training Ltd ****4060	51716971	R1601	Training	2,500.00	12/03/2021	Communities
211616	Phoenix Coaches Ltd	51729442	R3204	Home To School / College Transport	6,975.00	17/03/2021	Communities
211616	Phoenix Coaches Ltd	51729442	R3204	Home To School / College Transport	5,400.00	17/03/2021	Communities
211616	Phoenix Coaches Ltd	51729442	R3204	Home To School / College Transport	7,415.10	17/03/2021	Communities
211616	Phoenix Coaches Ltd	51729477	R3204	Home To School / College Transport	2,376.00	17/03/2021	Communities
216939	Phoenix Fostering	51723616	R5822	Foster Care Payments - External Provisio	29,499.40	03/03/2021	People
216939	Phoenix Fostering	51723616	R5822	Foster Care Payments - External Provisio	29,499.40	03/03/2021	Communities
216939	Phoenix Fostering	51723616	R5822	Foster Care Payments - External Provisio	29,499.40	03/03/2021	Communities
216939	Phoenix Fostering	51723616	R5822	Foster Care Payments - External Provisio	29,499.40	03/03/2021	People
216939	Phoenix Fostering	51723616	R5822	Foster Care Payments - External Provisio	29,499.40	03/03/2021	People
226859	Phoenix Psychological Services Ltd	51717935	R4441	Professional Fees	4,375.00	01/03/2021	People Group
226859	Phoenix Psychological Services Ltd	51721132	R4441	Professional Fees	4,375.00	09/03/2021	People Group
226859	Phoenix Psychological Services Ltd	51723118	R5802	Substitute Care	520.00	26/03/2021	People Group
226859	Phoenix Psychological Services Ltd	51723124	R5802	Substitute Care	2,460.00	26/03/2021	People Group
226859	Phoenix Psychological Services Ltd	51723143	R5802	Substitute Care	520.00	26/03/2021	People Group

226859	Phoenix Psychological Services Ltd	51723145	R5802	Substitute Care	650.00	26/03/2021	People Group
226859	Phoenix Psychological Services Ltd	51725821	R5802	Substitute Care	1,397.50	26/03/2021	People Group
226859	Phoenix Psychological Services Ltd	51725856	R5802	Substitute Care	520.00	26/03/2021	People Group
226859	Phoenix Psychological Services Ltd	51727373	R4441	Professional Fees	4,375.00	23/03/2021	People Group
226859	Phoenix Psychological Services Ltd	51727820	R5802	Substitute Care	552.50	26/03/2021	People Group
204837	Phoenix Software Ltd	51718667	R4506	IT Support & Maintenance	6,643.20	17/03/2021	Resources
204837	Phoenix Software Ltd	51720579	R4512	Software	2,711.70	19/03/2021	Resources
204837	Phoenix Software Ltd	51720925	R4512	Software	903.90	24/03/2021	Resources
239095	Phoenix Youth Residence Ltd	51725093	R5459	Leaving Care Accommodation	6,000.12	08/03/2021	People Group
204838	Phonak Group Ltd-Sonova UK	51718837	R4008	Equipment	1,300.50	17/03/2021	Communities
204838	Phonak Group Ltd-Sonova UK	51726508	R4008	Equipment	9,026.11	26/03/2021	Communities
204838	Phonak Group Ltd-Sonova UK	51730229	R4008	Equipment	-510.00	26/03/2021	Communities
204838	Phonak Group Ltd-Sonova UK	51730238	R4008	Equipment	510.00	26/03/2021	Communities
204845	Pick Everard	51726460	C1050	External Fees	21,830.00	30/03/2021	Capital
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51727046	R5806	Residential Care	10,880.80	10/03/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51727046	R5806	Residential Care	8,758.88	10/03/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51727046	R5806	Residential Care	10,268.16	10/03/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51727046	R5806	Residential Care	12,954.40	10/03/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51733687	R5501	Grants / Donations to External Organisatic	660.00	30/03/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51733819	R5501	Grants / Donations to External Organisatic	660.00	30/03/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential H	51726937	R5806	Residential Care	18,214.30	10/03/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential H	51726937	R5806	Residential Care	38,760.00	10/03/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential H	51726937	R5806	Residential Care	28,000.00	10/03/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential H	51726937	R5806	Residential Care	21,915.60	10/03/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential H	51726937	R5806	Residential Care	21,915.60	10/03/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential H	51726937	R5806	Residential Care	21,915.60	10/03/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential H	51726937	R5806	Residential Care	30,000.00	10/03/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential H	51726937	R5806	Residential Care	21,915.60	10/03/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential H	51726937	R5806	Residential Care	39,495.20	10/03/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential H	51726937	R5806	Residential Care	21,915.60	10/03/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential H	51733676	R5501	Grants / Donations to External Organisatic	1,560.00	30/03/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential H	51733786	R5501	Grants / Donations to External Organisatic	1,560.00	30/03/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential H	51734090	R5501	Grants / Donations to External Organisatic	910.00	30/03/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hor	51726937	R5806	Residential Care	38,217.78	10/03/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hor	51726937	R5806	Residential Care	8,453.16	10/03/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hor	51726937	R5806	Residential Care	27,000.00	10/03/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hor	51726937	R5806	Residential Care	27,000.00	10/03/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hor	51726937	R5806	Residential Care	27,000.00	10/03/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hor	51726937	R5806	Residential Care	19,724.04	10/03/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hor	51726937	R5806	Residential Care	13,384.17	10/03/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hor	51726937	R5806	Residential Care	19,724.04	10/03/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hor	51726937	R5806	Residential Care	2,185.74	10/03/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hor	51733698	R5501	Grants / Donations to External Organisatic	1,380.00	30/03/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hor	51733767	R5501	Grants / Donations to External Organisatic	1,380.00	30/03/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Hor	51734101	R5501	Grants / Donations to External Organisatic	805.00	30/03/2021	People Group

100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	52,597.44	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	52,597.44	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	52,597.44	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	52,597.44	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	65,828.88	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	67,200.00	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	88,328.64	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	89,268.48	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	30,857.28	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	38,472.00	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	66,934.08	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	68,208.96	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	83,528.64	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	52,597.44	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	52,597.44	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	102,857.28	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	35,501.76	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	72,000.00	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	52,597.44	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	47,663.04	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	68,473.92	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	93,791.04	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	60,448.32	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51726918	R5806	Residential Care	88,656.96	10/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51733691	R5501	Grants / Donations to External Organisatic	2,340.00	30/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51733820	R5501	Grants / Donations to External Organisatic	2,340.00	30/03/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51734100	R5501	Grants / Donations to External Organisatic	1,365.00	30/03/2021	People Group
207696	Pitney Bowes Purchase Power ****4777	51715136	R4309	Postage & Carriage	2,098.25	04/03/2021	Resources
207696	Pitney Bowes Purchase Power ****4777	51720012	R4309	Postage & Carriage	9,301.97	12/03/2021	Resources
207696	Pitney Bowes Purchase Power ****4777	51723102	R4309	Postage & Carriage	1,090.62	24/03/2021	Communities
207696	Pitney Bowes Purchase Power ****4777	51725264	R4309	Postage & Carriage	3,097.50	26/03/2021	Resources
207696	Pitney Bowes Purchase Power ****4777	51725772	R4309	Postage & Carriage	1,090.62	17/03/2021	Communities
207696	Pitney Bowes Purchase Power ****4777	51727092	R4309	Postage & Carriage	20,288.15	15/03/2021	Resources
230196	Plan - It Homecare Ltd (****6260)	51724798	R5807	Social Care Block Contracts	591.36	05/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51727859	R5807	Social Care Block Contracts	591.36	12/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51727861	R5807	Social Care Block Contracts	665.28	12/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	42,228.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	49,266.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	49,266.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	67,564.80	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	74,188.80	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	98,532.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	114,954.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	131,376.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	65,688.00	16/03/2021	People Group

230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	84,456.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	94,060.80	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	34,017.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	65,688.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	49,266.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	6,624.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	10,598.40	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	14,076.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	20,440.56	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	27,820.80	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	81,762.24	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	111,283.20	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	122,643.36	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	148,377.60	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	37,094.40	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	61,321.68	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	81,762.24	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	81,762.24	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	17,487.36	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	20,401.92	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	21,130.56	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	24,773.76	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	29,145.60	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	40,803.84	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	40,803.84	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	41,460.72	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	71,406.72	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	81,607.68	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	88,894.08	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	131,376.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	139,170.24	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	160,124.16	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	163,215.36	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	163,215.36	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	54,648.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	8,743.68	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	71,484.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	98,532.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	36,949.50	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	122,411.52	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	3,519.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	3,519.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	4,105.50	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	5,865.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	7,038.00	16/03/2021	People Group

230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	7,331.25	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	12,316.50	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	13,248.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	16,422.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	16,422.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	17,871.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	23,846.40	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	25,806.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	32,844.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	32,844.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	34,017.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	38,709.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	41,055.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	41,055.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51729080	R5805	Homecare - External Domiciliary	41,055.00	16/03/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51731428	R5805	Homecare - External Domiciliary	3,548.16	23/03/2021	People Group
	Plantool Hire Centres	9012			908.60	10/03/2021	Communities
240601	Platinum Nursing Care Ltd	51726935	R5806	Residential Care	3,400.00	10/03/2021	People Group
240601	Platinum Nursing Care Ltd	51733652	R5501	Grants / Donations to External Organisatic	1,920.00	30/03/2021	People Group
240601	Platinum Nursing Care Ltd	51733802	R5501	Grants / Donations to External Organisatic	1,920.00	30/03/2021	People Group
240601	Platinum Nursing Care Ltd	51734092	R5501	Grants / Donations to External Organisatic	1,120.00	30/03/2021	People Group
234893	Platinum Taxi Rugby	51729443	R3204	Home To School / College Transport	5,490.00	17/03/2021	Communities
234893	Platinum Taxi Rugby	51729443	R3204	Home To School / College Transport	5,850.00	17/03/2021	Communities
234893	Platinum Taxi Rugby	51729443	R3204	Home To School / College Transport	8,550.00	17/03/2021	Communities
233088	PNLD (The Police and Crime Commissioner fo	51729628	R4702	Subscriptions To Organisations	2,884.00	31/03/2021	Communities
100054	Polesworth Group Homes Ltd	51722762	R5851	Supported Living	5,068.42	01/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726492	R5807	Social Care Block Contracts	6,500.00	09/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	88,604.25	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	92,627.00	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	93,079.75	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	97,507.25	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	-3,362.50	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	-3,209.50	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	-3,194.00	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	-3,055.50	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	-2,987.50	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	-2,783.50	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	3,517.25	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	56,465.00	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	87,999.00	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	88,230.00	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	88,230.00	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	89,870.00	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	90,825.00	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	99,681.00	10/03/2021	People Group

100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	100,000.00	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	103,800.00	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	110,823.00	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	94,968.75	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	86,636.50	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	89,794.00	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51726937	R5806	Residential Care	80,722.50	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727046	R5806	Residential Care	46,238.04	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727046	R5806	Residential Care	58,041.90	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727046	R5806	Residential Care	70,037.46	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727046	R5806	Residential Care	72,875.70	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727046	R5806	Residential Care	-2,512.98	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727046	R5806	Residential Care	-2,415.06	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727046	R5806	Residential Care	-2,001.42	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727046	R5806	Residential Care	-1,594.44	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727046	R5806	Residential Care	4,749.48	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727046	R5806	Residential Care	15,300.00	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727046	R5806	Residential Care	63,396.00	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727046	R5806	Residential Care	65,707.92	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727046	R5806	Residential Care	70,992.00	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727046	R5806	Residential Care	73,280.88	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727046	R5806	Residential Care	88,868.88	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727046	R5806	Residential Care	95,264.64	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727046	R5806	Residential Care	61,745.40	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727046	R5806	Residential Care	64,285.74	10/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727277	R5851	Supported Living	46,650.24	11/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727277	R5851	Supported Living	47,469.24	11/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727277	R5851	Supported Living	47,885.76	11/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727277	R5851	Supported Living	47,899.80	11/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727277	R5851	Supported Living	49,001.16	11/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727277	R5851	Supported Living	51,009.92	11/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727277	R5851	Supported Living	75,584.60	11/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727277	R5803	Daycare External	16,816.80	11/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727277	R5803	Daycare External	16,816.80	11/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727277	R5851	Supported Living	76,625.64	11/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727277	R5851	Supported Living	13,020.80	11/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727277	R5851	Supported Living	39,004.68	11/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727277	R5851	Supported Living	44,419.44	11/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727617	R5851	Supported Living	17,426.36	12/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727617	R5851	Supported Living	62,619.84	12/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727617	R5851	Supported Living	38,311.20	12/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727617	R5851	Supported Living	29,412.72	12/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727617	R5851	Supported Living	69,991.72	12/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727617	R5851	Supported Living	154,985.60	12/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727617	R5803	Daycare External	745.28	12/03/2021	People Group

100054	Polesworth Group Homes Ltd	51727617	R5803	Daycare External	2,178.72	12/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727617	R5803	Daycare External	3,298.68	12/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727617	R5803	Daycare External	4,630.12	12/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727617	R5803	Daycare External	7,080.84	12/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727617	R5803	Daycare External	21,991.20	12/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727617	R5803	Daycare External	21,991.20	12/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727617	R5803	Daycare External	16,322.04	12/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727617	R5803	Daycare External	12,095.16	12/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727617	R5803	Daycare External	8,796.48	12/03/2021	People Group
100054	Polesworth Group Homes Ltd	51727617	R5803	Daycare External	8,247.04	12/03/2021	People Group
100054	Polesworth Group Homes Ltd	51728395	R5501	Grants / Donations to External Organisatic	1,900.00	12/03/2021	People Group
100054	Polesworth Group Homes Ltd	51728958	R5803	Daycare External	960.12	16/03/2021	People Group
100054	Polesworth Group Homes Ltd	51732625	R5807	Social Care Block Contracts	2,698.28	26/03/2021	People Group
100054	Polesworth Group Homes Ltd	51732626	R5807	Social Care Block Contracts	8,240.57	26/03/2021	People Group
100054	Polesworth Group Homes Ltd	51733071	R5501	Grants / Donations to External Organisatic	796.14	30/03/2021	People Group
100054	Polesworth Group Homes Ltd	51733683	R5501	Grants / Donations to External Organisatic	540.00	30/03/2021	People Group
100054	Polesworth Group Homes Ltd	51733751	R5501	Grants / Donations to External Organisatic	540.00	30/03/2021	People Group
100054	Polesworth Group Homes Ltd	51733988	R5501	Grants / Donations to External Organisatic	540.00	30/03/2021	People Group
204902	Portakabin Ltd	51715994	C1030	New Construction, Conversion & Renovat	1,795.98	03/03/2021	Capital
204902	Portakabin Ltd	51723465	C1030	New Construction, Conversion & Renovat	1,174.22	31/03/2021	Capital
204902	Portakabin Ltd	51723518	C1030	New Construction, Conversion & Renovat	35,859.00	31/03/2021	Capital
204902	Portakabin Ltd	51723522	C1030	New Construction, Conversion & Renovat	1,795.98	31/03/2021	Capital
204902	Portakabin Ltd	51723529	C1030	New Construction, Conversion & Renovat	3,692.00	31/03/2021	Capital
201152	Portrest Ltd t/a Catteralls Coaches	51723698	R3204	Home To School / College Transport	532.35	03/03/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51723698	R3204	Home To School / College Transport	68,335.80	03/03/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51723698	R3204	Home To School / College Transport	48,049.95	03/03/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51723698	R3204	Home To School / College Transport	53,781.00	03/03/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51723698	R3204	Home To School / College Transport	58,045.65	03/03/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51723698	R3204	Home To School / College Transport	19,500.00	03/03/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51723698	R3204	Home To School / College Transport	28,275.00	03/03/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51723698	R3204	Home To School / College Transport	11,700.00	03/03/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51723698	R3204	Home To School / College Transport	11,832.60	03/03/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51723698	R3204	Home To School / College Transport	18,825.30	03/03/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51723698	R3204	Home To School / College Transport	21,007.35	03/03/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51723698	R3204	Home To School / College Transport	23,017.80	03/03/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51723698	R3204	Home To School / College Transport	43,180.80	03/03/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51723698	R3204	Home To School / College Transport	45,499.35	03/03/2021	Communities
234532	Positive Impact Group Ltd	51720895	R5702	Payments to External Contractors	736.00	02/03/2021	Communities
234532	Positive Impact Group Ltd	51720896	R5702	Payments to External Contractors	736.00	02/03/2021	Communities
234532	Positive Impact Group Ltd	51723444	R5702	Payments to External Contractors	6,403.20	03/03/2021	Communities
234532	Positive Impact Group Ltd	51723445	R5702	Payments to External Contractors	6,403.20	03/03/2021	Communities
234532	Positive Impact Group Ltd	51723454	R5702	Payments to External Contractors	7,470.40	03/03/2021	Communities
234532	Positive Impact Group Ltd	51723455	R5702	Payments to External Contractors	6,403.20	03/03/2021	Communities
234532	Positive Impact Group Ltd	51723457	R5702	Payments to External Contractors	6,403.20	03/03/2021	Communities
234532	Positive Impact Group Ltd	51723460	R5702	Payments to External Contractors	6,403.20	03/03/2021	Communities

234532	Positive Impact Group Ltd	51723462	R5702	Payments to External Contractors	6,403.20	03/03/2021	Communities
234532	Positive Impact Group Ltd	51723466	R5702	Payments to External Contractors	6,403.20	03/03/2021	Communities
234532	Positive Impact Group Ltd	51723471	R5702	Payments to External Contractors	6,403.20	03/03/2021	Communities
234532	Positive Impact Group Ltd	51723473	R5702	Payments to External Contractors	6,403.20	03/03/2021	Communities
234532	Positive Impact Group Ltd	51723475	R5702	Payments to External Contractors	6,403.20	03/03/2021	Communities
234532	Positive Impact Group Ltd	51723476	R5702	Payments to External Contractors	6,403.20	03/03/2021	Communities
234532	Positive Impact Group Ltd	51723477	R5702	Payments to External Contractors	6,403.20	03/03/2021	Communities
241955	Positive Pathways Ltd	51726933	R5806	Residential Care	13,404.08	10/03/2021	People Group
238767	PPL PRS Ltd	51727937	R4029	Licences (Incl Tv)	1,897.74	15/03/2021	Communities
236909	PPS Ltd - CSGA	51733744	R2102	Energy Costs	94,131.31	30/03/2021	Resources
	PPS Ltd Client Acc Warwickshire		R2102	Energy Costs	200,000.00	17/03/2021	Resources
233558	Prabhakaran Ltd	51723627	R4607	Client Expenses	1,740.00	03/03/2021	People Group
233100	Praxis Care	51726933	R5851	Supported Living	4,050.48	10/03/2021	People
240530	Precious Homes Ltd	51726422	R5851	Supported Living	2,235.63	16/03/2021	People Group
240530	Precious Homes Ltd	51726429	R5851	Supported Living	2,019.28	15/03/2021	People Group
213055	Precious Support Services	51725093	R5805	Homecare - External Domiciliary	1,802.00	08/03/2021	People
213055	Precious Support Services	51725093	R5805	Homecare - External Domiciliary	4,624.00	08/03/2021	People
213055	Precious Support Services	51725093	R5805	Homecare - External Domiciliary	2,822.00	08/03/2021	People
213055	Precious Support Services	51725093	R5805	Homecare - External Domiciliary	4,760.00	08/03/2021	People
213055	Precious Support Services	51726933	R5805	Homecare - External Domiciliary	1,109.25	10/03/2021	People
213055	Precious Support Services	51727277	R5805	Homecare - External Domiciliary	8,160.00	11/03/2021	People
213055	Precious Support Services	51727277	R5805	Homecare - External Domiciliary	8,160.00	11/03/2021	People
213055	Precious Support Services	51727277	R5805	Homecare - External Domiciliary	4,080.00	11/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	124,005.60	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	26,928.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	45,900.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	45,900.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	33,966.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	7,344.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	17,136.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	25,704.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	124,079.76	12/03/2021	People
213055	Precious Support Services	51727617	R3206	Client/Customer/Pupil Travel	2,262.96	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	5,814.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	34,884.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	17,136.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	17,136.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	16,524.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	8,568.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	25,704.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	34,272.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	51,984.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	3,672.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	4,896.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	5,508.00	12/03/2021	People

213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	8,568.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	8,568.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	8,568.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	10,557.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	17,136.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	17,136.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	17,136.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	22,032.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	29,988.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	34,272.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	38,556.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	38,556.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	38,556.00	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	124,005.60	12/03/2021	People
213055	Precious Support Services	51727617	R5805	Homecare - External Domiciliary	85,680.00	12/03/2021	People
213055	Precious Support Services	51728521	R5805	Homecare - External Domiciliary	1,530.00	15/03/2021	People
213055	Precious Support Services	51728521	R5805	Homecare - External Domiciliary	10,333.80	15/03/2021	People
213055	Precious Support Services	51728958	R5805	Homecare - External Domiciliary	1,530.00	16/03/2021	People
213055	Precious Support Services	51728958	R5805	Homecare - External Domiciliary	2,040.00	16/03/2021	People
213055	Precious Support Services	51731742	R5805	Homecare - External Domiciliary	2,380.00	24/03/2021	People
213055	Precious Support Services	51731742	R5805	Homecare - External Domiciliary	2,312.00	24/03/2021	People
213055	Precious Support Services	51732614	R5805	Homecare - External Domiciliary	2,698.00	25/03/2021	People
213055	Precious Support Services	51733994	R5501	Grants / Donations to External Organisatic	1,800.00	30/03/2021	People
213055	Precious Support Services	51734126	R5501	Grants / Donations to External Organisatic	900.00	30/03/2021	People
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	12,138.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	105,774.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	104,473.50	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	75,862.50	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	72,611.25	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	64,158.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	62,424.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	56,788.50	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	54,621.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	52,020.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	50,379.84	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	49,865.76	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	120,513.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	123,114.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	14,394.24	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	18,207.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	12,138.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	53,754.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	110,976.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	21,241.50	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Co	51731428	R5805	Homecare - External Domiciliary	30,345.00	23/03/2021	People Group

229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	35,985.60	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	39,882.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	48,552.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	5,202.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	6,069.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	8,225.28	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	9,320.25	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	11,704.50	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	11,704.50	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	12,138.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	12,138.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	12,138.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	13,005.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	16,473.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	18,207.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	18,207.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	18,857.25	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	21,675.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	22,542.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	22,975.50	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	23,409.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	24,276.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	24,276.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	24,926.25	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	27,246.24	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	30,345.00	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	37,931.25	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	40,965.75	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	43,182.72	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731428	R5805	Homecare - External Domiciliary	46,781.28	23/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51731742	R5805	Homecare - External Domiciliary	1,963.50	24/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51732987	R5805	Homecare - External Domiciliary	952.00	29/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51732987	R5805	Homecare - External Domiciliary	952.00	29/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51732987	R5805	Homecare - External Domiciliary	952.00	29/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51732987	R5805	Homecare - External Domiciliary	952.00	29/03/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch C	51734127	R5501	Grants / Donations to External Organisatic	1,020.00	30/03/2021	People Group
223025	Premier People Solutions Ltd	51715484	R1601	Training	748.00	05/03/2021	People Group
223025	Premier People Solutions Ltd	51718066	R1601	Training	525.00	12/03/2021	Resources
223025	Premier People Solutions Ltd	51718069	R1601	Training	750.00	12/03/2021	Resources
223025	Premier People Solutions Ltd	51718071	R1601	Training	805.00	12/03/2021	People Group
223025	Premier People Solutions Ltd	51722727	R1601	Training	525.00	26/03/2021	Resources
223025	Premier People Solutions Ltd	51722746	R1601	Training	525.00	26/03/2021	Resources
236608	Prepaid Financial Services Ltd (Corporate)****(	51713610	R4441	Professional Fees	505.00	02/03/2021	People Group
236608	Prepaid Financial Services Ltd (Corporate)****(	51718304	R4441	Professional Fees	600.90	02/03/2021	People Group
236608	Prepaid Financial Services Ltd (Corporate)****(	51723443	R4441	Professional Fees	552.19	30/03/2021	People Group

234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	-6,840.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	2,280.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	2,850.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	2,850.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R4607	Client Expenses	2,348.40	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	2,850.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	2,850.00	01/03/2021	People Group

234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group

234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	3,420.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	-2,280.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51723307	R5425	Regular Payments to Care Leavers	1,140.00	01/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group

234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	13,110.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	6,270.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	9,690.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	2,280.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	2,850.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	2,850.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group

234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	10,463.49	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	2,850.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	3,420.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	5,700.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	2,280.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R4607	Client Expenses	1,167.93	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51726363	R5425	Regular Payments to Care Leavers	1,140.00	08/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	4,720.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group

234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	590.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	2,360.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	2,950.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	2,950.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	2,950.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R4607	Client Expenses	2,065.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group

234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	9,103.11	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	8,091.85	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group

234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,540.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	6,490.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	3,034.37	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	2,697.48	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51728962	R5425	Regular Payments to Care Leavers	1,180.00	15/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R4607	Client Expenses	558.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R4607	Client Expenses	1,486.76	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,100.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,100.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	-1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	-3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	2,480.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group

234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	6,200.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,188.66	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	2,834.64	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	2,834.64	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,062.68	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group

234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	9,565.98	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	8,503.30	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	8,503.30	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,188.04	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	1,240.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	3,720.00	22/03/2021	People Group

234026	Prepaid Financial Services Ltd (Wallet)****506	51731413	R5425	Regular Payments to Care Leavers	6,820.00	22/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	7,320.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group

234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	2,440.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R4607	Client Expenses	12,810.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	5,228.92	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	15,686.15	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,050.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,394.46	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	2,440.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,050.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group

234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	3,660.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	4,183.38	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
234026	Prepaid Financial Services Ltd (Wallet)****506	51733630	R5425	Regular Payments to Care Leavers	1,220.00	29/03/2021	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge F	51724088	R6106	Early Years Funding (PVIs and LA)	4,912.91	05/03/2021	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge F	51724895	R6106	Early Years Funding (PVIs and LA)	1,417.68	09/03/2021	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge F	51727909	R6107	SEN Statements Funding	1,765.00	15/03/2021	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge F	51727912	R6107	SEN Statements Funding	1,302.00	15/03/2021	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge F	51729700	R6107	SEN Statements Funding	7,193.00	18/03/2021	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge F	51731021	R6106	Early Years Funding (PVIs and LA)	981.60	19/03/2021	Communities
208529	Primary Water Solutions Ltd	51726173	R2023	Property Services Mechanical (LM)	1,200.00	30/03/2021	Resources
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	69,905.92	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	57,422.72	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	73,105.92	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	12,483.20	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	49,932.80	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	83,188.48	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	77,930.24	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	69,905.92	10/03/2021	People Group

100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	69,905.92	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	69,905.92	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	69,905.92	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	69,905.92	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	69,905.92	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	69,905.92	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	69,905.92	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	24,966.40	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	24,966.40	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	69,905.92	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	9,986.56	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	39,946.24	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	59,919.36	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	74,705.92	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	69,905.92	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	69,905.92	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	69,905.92	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	69,905.92	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	69,905.92	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	69,905.92	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	-2,496.64	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	9,986.56	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51726931	R5806	Residential Care	29,959.68	10/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51733651	R5501	Grants / Donations to External Organisatic	2,280.00	30/03/2021	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51733749	R5501	Grants / Donations to External Organisatic	2,280.00	30/03/2021	People Group
100320	Prime Life Ltd (Shepshed)	51720000	R5807	Social Care Block Contracts	70,291.60	03/03/2021	People Group
100320	Prime Life Ltd (Shepshed)	51721641	R5807	Social Care Block Contracts	79,626.75	03/03/2021	People Group
100320	Prime Life Ltd (Shepshed)	51721649	R5807	Social Care Block Contracts	72,801.60	03/03/2021	People Group
100320	Prime Life Ltd (Shepshed)	51726935	R5806	Residential Care	5,153.28	10/03/2021	People Group
100320	Prime Life Ltd (Shepshed)	51726935	R5806	Residential Care	8,563.68	10/03/2021	People Group
100320	Prime Life Ltd (Shepshed)	51726935	R5806	Residential Care	10,029.12	10/03/2021	People Group
100320	Prime Life Ltd (Shepshed)	51726935	R5806	Residential Care	6,460.16	10/03/2021	People Group
100320	Prime Life Ltd (Shepshed)	51727046	R5806	Residential Care	24,946.60	10/03/2021	People Group
100320	Prime Life Ltd (Shepshed)	51727046	R5806	Residential Care	10,764.32	10/03/2021	People Group
100320	Prime Life Ltd (Shepshed)	51727046	R5806	Residential Care	23,520.00	10/03/2021	People Group
100320	Prime Life Ltd (Shepshed)	51727046	R5806	Residential Care	18,292.96	10/03/2021	People Group
100320	Prime Life Ltd (Shepshed)	51727046	R5806	Residential Care	18,153.52	10/03/2021	People Group
100320	Prime Life Ltd (Shepshed)	51727046	R5806	Residential Care	16,711.80	10/03/2021	People Group
100320	Prime Life Ltd (Shepshed)	51727046	R5806	Residential Care	14,263.48	10/03/2021	People Group
100320	Prime Life Ltd (Shepshed)	51733658	R5501	Grants / Donations to External Organisatic	2,460.00	30/03/2021	People Group
100320	Prime Life Ltd (Shepshed)	51733669	R5501	Grants / Donations to External Organisatic	2,520.00	30/03/2021	People Group
100320	Prime Life Ltd (Shepshed)	51733770	R5501	Grants / Donations to External Organisatic	2,520.00	30/03/2021	People Group
100320	Prime Life Ltd (Shepshed)	51733822	R5501	Grants / Donations to External Organisatic	2,460.00	30/03/2021	People Group
230147	Prime Resolution Ltd	51720990	R5702	Payments to External Contractors	770.00	12/03/2021	Communities

230147	Prime Resolution Ltd	51720993	R5702	Payments to External Contractors	770.00	11/03/2021	Communities
230147	Prime Resolution Ltd	51720997	R5702	Payments to External Contractors	770.00	24/03/2021	Communities
230147	Prime Resolution Ltd	51722750	R5702	Payments to External Contractors	770.00	25/03/2021	Communities
230147	Prime Resolution Ltd	51723406	R5702	Payments to External Contractors	770.00	31/03/2021	Communities
230147	Prime Resolution Ltd	51723610	R5702	Payments to External Contractors	770.00	26/03/2021	Communities
225000	Primesight Ltd	51734210	R4301	Advertising, Publicity & Promotion	1,625.00	31/03/2021	Resources
225000	Primesight Ltd	51734211	R4301	Advertising, Publicity & Promotion	3,125.00	31/03/2021	Resources
209099	Princethorpe College	51727911	R6107	SEN Statements Funding	891.00	15/03/2021	Communities
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51729769	R5805	Homecare - External Domiciliary	17,136.00	18/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51729769	R5805	Homecare - External Domiciliary	29,988.00	18/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51729769	R5805	Homecare - External Domiciliary	34,272.00	18/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51729769	R5805	Homecare - External Domiciliary	38,556.00	18/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51729769	R5805	Homecare - External Domiciliary	5,967.00	18/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51729769	R5805	Homecare - External Domiciliary	12,240.00	18/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51729769	R5805	Homecare - External Domiciliary	13,770.00	18/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51729769	R5805	Homecare - External Domiciliary	38,556.00	18/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51729769	R5805	Homecare - External Domiciliary	3,060.00	18/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51729769	R5805	Homecare - External Domiciliary	3,213.00	18/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51729769	R5805	Homecare - External Domiciliary	3,213.00	18/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51729769	R5805	Homecare - External Domiciliary	4,054.50	18/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51729769	R5805	Homecare - External Domiciliary	4,284.00	18/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51729769	R5805	Homecare - External Domiciliary	8,568.00	18/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51729769	R5805	Homecare - External Domiciliary	8,568.00	18/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51729769	R5805	Homecare - External Domiciliary	8,568.00	18/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51729769	R5805	Homecare - External Domiciliary	9,639.00	18/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51729769	R5805	Homecare - External Domiciliary	10,442.88	18/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51730863	R5805	Homecare - External Domiciliary	2,567.00	19/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51730863	R5805	Homecare - External Domiciliary	2,040.00	19/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51730872	R5805	Homecare - External Domiciliary	2,320.64	22/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51730872	R5805	Homecare - External Domiciliary	2,031.50	22/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51731742	R5805	Homecare - External Domiciliary	2,550.00	24/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51731742	R5805	Homecare - External Domiciliary	918.00	24/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51731742	R5805	Homecare - External Domiciliary	2,856.00	24/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51733620	R5805	Homecare - External Domiciliary	3,332.00	29/03/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and C	51733620	R5805	Homecare - External Domiciliary	2,142.00	29/03/2021	People Group
226250	Priors House - Care UK	51726934	R5806	Residential Care	38,400.00	10/03/2021	People
226250	Priors House - Care UK	51726934	R5806	Residential Care	26,120.64	10/03/2021	People
226250	Priors House - Care UK	51726934	R5806	Residential Care	36,957.60	10/03/2021	People
226250	Priors House - Care UK	51726934	R5806	Residential Care	28,800.00	10/03/2021	People
226250	Priors House - Care UK	51726934	R5806	Residential Care	26,318.88	10/03/2021	People
226250	Priors House - Care UK	51726934	R5806	Residential Care	26,318.88	10/03/2021	People
226250	Priors House - Care UK	51726934	R5806	Residential Care	26,120.64	10/03/2021	People
226250	Priors House - Care UK	51726934	R5806	Residential Care	41,774.40	10/03/2021	People
226250	Priors House - Care UK	51726934	R5806	Residential Care	26,318.88	10/03/2021	People
226250	Priors House - Care UK	51726934	R5806	Residential Care	36,000.00	10/03/2021	People

226250	Priors House - Care UK	51726934	R5806	Residential Care	26,120.64	10/03/2021	People
226250	Priors House - Care UK	51726934	R5806	Residential Care	40,800.00	10/03/2021	People
226250	Priors House - Care UK	51733725	R5501	Grants / Donations to External Organisatic	4,800.00	30/03/2021	People
226250	Priors House - Care UK	51733750	R5501	Grants / Donations to External Organisatic	4,800.00	30/03/2021	People
226250	Priors House - Care UK	51734084	R5501	Grants / Donations to External Organisatic	2,800.00	30/03/2021	People
100318	Priory Healthcare Ltd - Craegmoor Part Of Pric	51726935	R5806	Residential Care	6,973.20	10/03/2021	People Group
216121	Priory Healthcare Ltd - Farleigh FEC Frome Pr	51725796	R6107	SEN Statements Funding	24,866.81	17/03/2021	Communities
217816	Priory Healthcare Ltd (Coundon Manor)	51727046	R5806	Residential Care	6,168.84	10/03/2021	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51727046	R5806	Residential Care	8,616.00	10/03/2021	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51727046	R5806	Residential Care	8,272.64	10/03/2021	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51727046	R5806	Residential Care	22,024.00	10/03/2021	People Group
230420	Priory Hospital School	51727352	R5702	Payments to External Contractors	2,300.00	17/03/2021	Communities
213146	Priory Medical Centre	51732803	R5702	Payments to External Contractors	2,754.04	31/03/2021	People
213146	Priory Medical Centre	51732852	R5702	Payments to External Contractors	2,833.90	31/03/2021	People
230639	Profile Security Services Ltd	51712420	R2002	Building Maintenance	701.82	02/03/2021	Resources
230639	Profile Security Services Ltd	51712971	R2002	Building Maintenance	534.72	02/03/2021	Resources
230639	Profile Security Services Ltd	51712972	R2002	Building Maintenance	1,604.16	02/03/2021	Resources
230639	Profile Security Services Ltd	51712978	R2002	Building Maintenance	2,138.88	02/03/2021	Resources
230639	Profile Security Services Ltd	51712994	R2022	Property Services Building (LB)	1,069.44	04/03/2021	Communities
230639	Profile Security Services Ltd	51714258	R2002	Building Maintenance	9,131.52	05/03/2021	Resources
230639	Profile Security Services Ltd	51722618	R2002	Building Maintenance	9,559.56	03/03/2021	Resources
230639	Profile Security Services Ltd	51723554	R2022	Property Services Building (LB)	935.76	30/03/2021	Communities
230639	Profile Security Services Ltd	51723640	R2002	Building Maintenance	601.56	30/03/2021	Resources
230639	Profile Security Services Ltd	51723643	R2002	Building Maintenance	534.72	30/03/2021	Resources
230639	Profile Security Services Ltd	51723652	R2002	Building Maintenance	1,403.64	30/03/2021	Resources
230639	Profile Security Services Ltd	51723654	R2002	Building Maintenance	1,871.52	30/03/2021	Resources
230639	Profile Security Services Ltd	51725241	R2002	Building Maintenance	7,990.08	30/03/2021	Resources
204950	Progress Childrens Services Ltd	51723616	R5806	Residential Care	42,551.88	03/03/2021	Communities
204950	Progress Childrens Services Ltd	51723616	R5822	Foster Care Payments - External Provisior	14,400.00	03/03/2021	Communities
204950	Progress Childrens Services Ltd	51723616	R5822	Foster Care Payments - External Provisior	17,280.00	03/03/2021	People Group
204950	Progress Childrens Services Ltd	51726482	R5806	Residential Care	4,152.00	10/03/2021	Communities
204950	Progress Childrens Services Ltd	51730863	R5851	Supported Living	17,640.00	19/03/2021	People Group
204950	Progress Childrens Services Ltd	51730863	R5851	Supported Living	17,640.00	19/03/2021	People Group
204955	Prospects Services	51723738	R5702	Payments to External Contractors	114,525.00	26/03/2021	Communities
242233	ProTec Group Ltd	51732927	C1060	Grants & Contributions To Outside Organi	4,679.25	26/03/2021	Capital
202093	Public Analyst Scientific Services Ltd	51717962	R4043	Trading Standards Sampling	2,525.03	05/03/2021	Communities
202093	Public Analyst Scientific Services Ltd	51726118	R4043	Trading Standards Sampling	751.22	19/03/2021	Communities
202093	Public Analyst Scientific Services Ltd	51726189	R4043	Trading Standards Sampling	1,320.67	26/03/2021	Communities
204967	Puddleducks and Posh Ltd	51723952	R6106	Early Years Funding (PVIs and LA)	13,546.49	08/03/2021	Communities
204968	Pulham and Sons Coaches Ltd	51713403	R5704	Public Transport	14,236.34	01/03/2021	Communities
204968	Pulham and Sons Coaches Ltd	51713403	R3204	Home To School / College Transport	9,490.90	01/03/2021	Communities
204968	Pulham and Sons Coaches Ltd	51713403	R3204	Home To School / College Transport	5,054.00	01/03/2021	Communities
204968	Pulham and Sons Coaches Ltd	51713403	R3204	Home To School / College Transport	8,246.00	01/03/2021	Communities
204968	Pulham and Sons Coaches Ltd	51723903	R3204	Home To School / College Transport	2,660.00	25/03/2021	Communities
204968	Pulham and Sons Coaches Ltd	51723903	R3204	Home To School / College Transport	4,340.00	25/03/2021	Communities

204968	Pulham and Sons Coaches Ltd	51723903	R5704	Public Transport	13,666.86	25/03/2021	Communities
204968	Pulham and Sons Coaches Ltd	51723903	R3204	Home To School / College Transport	9,111.24	25/03/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51717281	R1601	Training	575.00	08/03/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51720373	R1601	Training	575.00	08/03/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51720377	R1601	Training	575.00	08/03/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51723335	R1601	Training	575.00	17/03/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51723336	R1601	Training	2,375.00	10/03/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51725912	R1601	Training	575.00	22/03/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51726142	R1601	Training	1,150.00	09/03/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51726270	R1601	Training	575.00	22/03/2021	Communities
239483	Quality Assured Care Services Ltd	51727277	R3206	Client/Customer/Pupil Travel	1,000.00	11/03/2021	People Group
239483	Quality Assured Care Services Ltd	51727277	R5459	Leaving Care Accommodation	720.00	11/03/2021	People Group
239483	Quality Assured Care Services Ltd	51727277	R5459	Leaving Care Accommodation	4,800.00	11/03/2021	People Group
239483	Quality Assured Care Services Ltd	51729769	R5459	Leaving Care Accommodation	720.00	18/03/2021	People Group
239483	Quality Assured Care Services Ltd	51729769	R3206	Client/Customer/Pupil Travel	1,000.00	18/03/2021	People Group
239483	Quality Assured Care Services Ltd	51729769	R5459	Leaving Care Accommodation	4,800.00	18/03/2021	People Group
239483	Quality Assured Care Services Ltd	51732052	R5459	Leaving Care Accommodation	4,800.00	25/03/2021	People Group
239483	Quality Assured Care Services Ltd	51732052	R5459	Leaving Care Accommodation	720.00	25/03/2021	People Group
239483	Quality Assured Care Services Ltd	51732052	R3206	Client/Customer/Pupil Travel	1,000.00	25/03/2021	People Group
204978	Quality Fostering Ltd	51726933	R5822	Foster Care Payments - External Provisio	10,098.00	10/03/2021	People Group
204978	Quality Fostering Ltd	51726933	R5822	Foster Care Payments - External Provisio	15,460.20	10/03/2021	People Group
204978	Quality Fostering Ltd	51726933	R5822	Foster Care Payments - External Provisio	9,587.16	10/03/2021	People Group
213351	Qualsafe Ltd	51718213	R1601	Training	5,886.00	12/03/2021	Communities
216779	Quartix Ltd	51721828	R3001	Vehicle Operating Costs	1,221.00	26/03/2021	Communities
241073	QuayWest Housing Ltd	51717243	R5459	Leaving Care Accommodation	640.00	03/03/2021	People Group
241073	QuayWest Housing Ltd	51725093	R5459	Leaving Care Accommodation	4,680.00	05/03/2021	People Group
241073	QuayWest Housing Ltd	51725093	R5459	Leaving Care Accommodation	12,728.58	05/03/2021	People Group
241073	QuayWest Housing Ltd	51725093	R5425	Regular Payments to Care Leavers	720.00	05/03/2021	People Group
223681	Queens Church of England Academy	51722164	R6107	SEN Statements Funding	10,469.00	02/03/2021	Communities
223681	Queens Church of England Academy	51730147	R6107	SEN Statements Funding	3,065.00	19/03/2021	Communities
232688	Questech Recruitment Ltd	51713160	R1101	Agency Staff Pay (inside IR35)	724.95	04/03/2021	Communities
232688	Questech Recruitment Ltd	51716632	R1101	Agency Staff Pay (inside IR35)	993.45	11/03/2021	Communities
232688	Questech Recruitment Ltd	51716634	R1101	Agency Staff Pay (inside IR35)	765.23	11/03/2021	Communities
232688	Questech Recruitment Ltd	51719004	R1101	Agency Staff Pay (inside IR35)	939.75	18/03/2021	Communities
232688	Questech Recruitment Ltd	51721242	R1101	Agency Staff Pay (inside IR35)	563.85	24/03/2021	Communities
232688	Questech Recruitment Ltd	51721246	R1101	Agency Staff Pay (inside IR35)	993.45	24/03/2021	Communities
232688	Questech Recruitment Ltd	51725283	R1101	Agency Staff Pay (inside IR35)	993.45	31/03/2021	Communities
232688	Questech Recruitment Ltd	51725287	R1101	Agency Staff Pay (inside IR35)	993.45	31/03/2021	Communities
204991	Quinton Cygnets	51723970	R6106	Early Years Funding (PVIs and LA)	5,883.36	05/03/2021	Communities
204991	Quinton Cygnets	51724880	R6106	Early Years Funding (PVIs and LA)	3,072.99	09/03/2021	Communities
204991	Quinton Cygnets	51725048	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
100053	Quinton House Nursing Home	51727046	R5806	Residential Care	-9,599.94	10/03/2021	People
100053	Quinton House Nursing Home	51727046	R5806	Residential Care	-9,878.40	10/03/2021	People
100053	Quinton House Nursing Home	51727046	R5806	Residential Care	28,799.96	10/03/2021	People
100053	Quinton House Nursing Home	51727046	R5806	Residential Care	22,400.00	10/03/2021	People

100053	Quinton House Nursing Home	51727046	R5806	Residential Care	16,800.00	10/03/2021	People
100053	Quinton House Nursing Home	51727046	R5806	Residential Care	16,800.00	10/03/2021	People
100053	Quinton House Nursing Home	51727046	R5806	Residential Care	22,400.00	10/03/2021	People
100053	Quinton House Nursing Home	51734041	R5501	Grants / Donations to External Organisatic	1,225.00	30/03/2021	People
100053	Quinton House Nursing Home	51734059	R5501	Grants / Donations to External Organisatic	945.00	30/03/2021	People
211714	Quiss Technology Plc	51723555	R4512	Software	15,192.47	26/03/2021	Resources
233647	R & A Software (Systems) Ltd t/a R & A Inform	51719136	R1401	Professional Subscriptions	1,440.00	18/03/2021	Communities
205020	R J Hartwell Ltd	51727191	C1030	New Construction, Conversion & Renovat	23,363.08	10/03/2021	Capital
240726	R S Taxi	51731696	R3204	Home To School / College Transport	665.00	25/03/2021	Communities
217962	Race Leys Junior School Academy	51722104	R6107	SEN Statements Funding	2,334.00	02/03/2021	Communities
217962	Race Leys Junior School Academy	51730190	R6107	SEN Statements Funding	18,347.00	19/03/2021	Communities
223213	Racemeadow Primary Academy	51722165	R6107	SEN Statements Funding	15,257.00	02/03/2021	Communities
223213	Racemeadow Primary Academy	51730181	R6107	SEN Statements Funding	4,452.00	19/03/2021	Communities
205056	Rackspace Ltd	51715454	R4506	IT Support & Maintenance	1,055.00	03/03/2021	Resources
205056	Rackspace Ltd	51715458	R4506	IT Support & Maintenance	1,103.80	26/03/2021	Resources
205056	Rackspace Ltd	51725927	R4506	IT Support & Maintenance	1,103.80	31/03/2021	Resources
205056	Rackspace Ltd	51726265	R4506	IT Support & Maintenance	1,055.00	31/03/2021	Resources
205060	Radiocoms Systems Ltd	51723470	R4008	Equipment	747.40	26/03/2021	Communities
205065	Rainbow Care Solutions Ltd	51726514	R5807	Social Care Block Contracts	952.00	09/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	29,988.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	37,068.50	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	134,789.20	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	11,245.50	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	11,662.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	11,662.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	13,171.20	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	15,887.76	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	17,493.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	22,491.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	23,324.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	23,324.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	23,324.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	24,990.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	26,342.40	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	34,986.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	34,986.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	36,652.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	39,513.60	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	43,316.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	47,663.28	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	67,737.60	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	79,027.20	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	92,198.40	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	93,296.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	93,296.00	10/03/2021	People Group

205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	93,296.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	93,296.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	93,296.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	104,958.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	17,493.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	23,324.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	60,809.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	23,324.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	23,324.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	38,318.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	139,238.40	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	86,057.72	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	116,126.08	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	11,662.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	11,662.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	11,662.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	14,994.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	8,746.50	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5851	Supported Living	26,656.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	23,324.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	143,083.92	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	23,324.00	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51726930	R5805	Homecare - External Domiciliary	7,913.50	10/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728418	R5501	Grants / Donations to External Organisatic	3,228.79	12/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	74,652.48	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	89,964.00	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	111,978.72	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	149,304.96	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	149,304.96	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	4,284.00	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	16,934.40	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	18,663.12	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	89,964.00	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	14,994.00	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	47,659.50	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	22,491.00	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	5,332.32	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	6,597.36	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	10,664.64	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	10,664.64	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	12,664.89	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	14,994.00	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	15,996.96	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	18,663.12	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	18,663.12	15/03/2021	People Group

205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	19,996.20	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	22,491.00	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	29,988.00	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	32,660.46	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	35,993.16	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	37,326.24	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	37,326.24	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	42,336.00	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	46,657.80	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	47,990.88	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	53,989.74	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	65,320.92	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	65,331.00	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	74,652.48	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	75,773.25	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	81,708.48	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	89,964.00	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	93,315.60	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	93,315.60	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	101,606.40	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	102,135.60	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	111,978.72	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	119,952.00	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	122,562.72	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	131,974.92	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	139,973.40	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	152,409.60	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	167,968.08	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	167,968.08	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	169,344.00	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	173,966.94	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	77,318.64	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	119,952.00	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	149,304.96	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	15,996.96	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	18,663.12	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	98,981.19	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	159,303.69	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	178,632.72	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	55,989.36	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	19,278.00	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51728494	R5805	Homecare - External Domiciliary	19,996.20	15/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51729769	R5805	Homecare - External Domiciliary	1,428.00	18/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51729769	R5805	Homecare - External Domiciliary	1,428.00	18/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51732052	R5805	Homecare - External Domiciliary	841.50	25/03/2021	People Group

205065	Rainbow Care Solutions Ltd	51732052	R5805	Homecare - External Domiciliary	1,938.00	25/03/2021	People Group
205065	Rainbow Care Solutions Ltd	51732987	R5805	Homecare - External Domiciliary	873.60	26/03/2021	People Group
238425	Rainbow Fostering Services Ltd	51723616	R5822	Foster Care Payments - External Provisio	6,106.64	03/03/2021	People Group
238425	Rainbow Fostering Services Ltd	51723616	R5822	Foster Care Payments - External Provisio	11,800.00	03/03/2021	People Group
211542	RC Systems	51726961	R4441	Professional Fees	1,300.00	17/03/2021	Communities
205173	RDW Book & Paper Conservation Ltd	51729094	R4058	Books, Newspapers & Publications	2,140.88	16/03/2021	Resources
238190	Reactive Hire Ltd	51712920	R4008	Equipment	695.20	02/03/2021	Communities
100428	Rebecca Homes Ltd T/As The Mount	51726935	R5806	Residential Care	12,117.52	10/03/2021	People Group
231960	Red Line Taxis	51723062	R3206	Client/Customer/Pupil Travel	600.00	01/03/2021	Communities
231960	Red Line Taxis	51723900	R3204	Home To School / College Transport	1,399.92	04/03/2021	Communities
231960	Red Line Taxis	51723900	R3206	Client/Customer/Pupil Travel	1,200.00	04/03/2021	Communities
231960	Red Line Taxis	51723900	R3204	Home To School / College Transport	700.08	04/03/2021	Communities
209984	Red Roofs Surgery	51732781	R5702	Payments to External Contractors	1,778.13	31/03/2021	People
209984	Red Roofs Surgery	51732830	R5702	Payments to External Contractors	5,362.37	31/03/2021	People
242640	REDACTED	51711024	R4441	Professional Fees	1,000.00	24/03/2021	Resources
242658	REDACTED	51712157	R4441	Professional Fees	1,000.00	24/03/2021	Resources
241188	REDACTED	51712393	R5702	Payments to External Contractors	4,400.00	02/03/2021	Communities
241160	REDACTED	51712415	R1101	Agency Staff Pay (inside IR35)	854.00	03/03/2021	Communities
231001	REDACTED	51712862	R3204	Home To School / College Transport	1,959.71	03/03/2021	Communities
242150	REDACTED	51712877	R3204	Home To School / College Transport	1,188.00	03/03/2021	Communities
242150	REDACTED	51712877	R3204	Home To School / College Transport	1,040.00	03/03/2021	Communities
241858	REDACTED	51712877	R3204	Home To School / College Transport	5,738.00	03/03/2021	Communities
241858	REDACTED	51712877	R3204	Home To School / College Transport	9,120.00	03/03/2021	Communities
241858	REDACTED	51712877	R3204	Home To School / College Transport	5,852.00	03/03/2021	Communities
241858	REDACTED	51712877	R3204	Home To School / College Transport	9,120.00	03/03/2021	Communities
240805	REDACTED	51712967	R1601	Training	4,025.00	03/03/2021	People
238429	REDACTED	51713081	R5702	Payments to External Contractors	6,800.00	02/03/2021	Communities
225434	REDACTED	51713095	R5807	Social Care Block Contracts	58,900.00	04/03/2021	People
223998	REDACTED	51713180	R3204	Home To School / College Transport	565.90	05/03/2021	Communities
220259	REDACTED	51713577	R2002	Building Maintenance	567.50	04/03/2021	Communities
236638	REDACTED	51713736	R2704	Cleaning, Domestic & Caretaking Service	695.00	05/03/2021	Resources
231770	REDACTED	51713789	R4441	Professional Fees	1,500.00	29/03/2021	Resources
242187	REDACTED	51713994	R4409	Consultancy (outside IR35)	3,600.00	02/03/2021	People
241713	REDACTED	51714040	R3204	Home To School / College Transport	594.70	03/03/2021	Communities
241713	REDACTED	51714040	R3204	Home To School / College Transport	1,189.40	03/03/2021	Communities
210348	REDACTED	51714040	R3204	Home To School / College Transport	696.70	01/03/2021	Communities
210348	REDACTED	51714040	R3204	Home To School / College Transport	696.60	01/03/2021	Communities
242149	REDACTED	51714040	R3204	Home To School / College Transport	1,130.50	03/03/2021	Communities
231001	REDACTED	51714040	R3204	Home To School / College Transport	3,180.09	03/03/2021	Communities
231001	REDACTED	51714040	R3204	Home To School / College Transport	7,650.00	03/03/2021	Communities
231001	REDACTED	51714040	R5704	Public Transport	18,020.46	03/03/2021	Communities
231001	REDACTED	51714040	R3204	Home To School / College Transport	15,600.00	03/03/2021	Communities
242478	REDACTED	51714040	R3204	Home To School / College Transport	2,545.00	03/03/2021	Communities
241858	REDACTED	51714040	R3204	Home To School / College Transport	2,261.00	03/03/2021	Communities
234166	REDACTED	51714477	R3204	Home To School / College Transport	1,760.00	01/03/2021	Communities

234166	REDACTED	51714477	R3204	Home To School / College Transport	9,500.00	01/03/2021	Communities
232022	REDACTED	51714477	R3204	Home To School / College Transport	2,280.00	01/03/2021	Communities
232022	REDACTED	51714477	R3204	Home To School / College Transport	1,980.00	01/03/2021	Communities
232022	REDACTED	51714477	R3204	Home To School / College Transport	4,560.00	01/03/2021	Communities
232022	REDACTED	51714477	R3204	Home To School / College Transport	2,136.30	01/03/2021	Communities
226073	REDACTED	51714546	R4441	Professional Fees	2,100.00	01/03/2021	Communities
209352	REDACTED	51714565	R4441	Professional Fees	1,400.00	05/03/2021	Communities
241074	REDACTED	51714571	R4441	Professional Fees	1,400.00	01/03/2021	Communities
228772	REDACTED	51714610	R4441	Professional Fees	848.69	04/03/2021	Resources
236638	REDACTED	51715222	R2704	Cleaning, Domestic & Caretaking Services	695.00	05/03/2021	Resources
231778	REDACTED	51715258	R4008	Equipment	1,157.00	05/03/2021	Communities
241160	REDACTED	51715505	R1101	Agency Staff Pay (inside IR35)	667.00	08/03/2021	Communities
226987	REDACTED	51716343	R4441	Professional Fees	750.00	05/03/2021	Resources
242604	REDACTED	51716344	R4441	Professional Fees	4,800.00	05/03/2021	Resources
242697	REDACTED	51716954	R4301	Advertising, Publicity & Promotion	1,836.00	12/03/2021	Communities
228772	REDACTED	51716973	R4441	Professional Fees	603.19	12/03/2021	Resources
222517	REDACTED	51717147	R4441	Professional Fees	750.00	10/03/2021	Resources
240736	REDACTED	51717160	R4441	Professional Fees	750.00	11/03/2021	Resources
242704	REDACTED	51717177	R4441	Professional Fees	918.00	03/03/2021	Resources
221075	REDACTED	51717392	R3204	Home To School / College Transport	528.75	01/03/2021	Communities
221075	REDACTED	51717392	R3204	Home To School / College Transport	1,057.50	01/03/2021	Communities
221075	REDACTED	51717392	R3204	Home To School / College Transport	528.75	01/03/2021	Communities
238433	REDACTED	51718093	R1601	Training	3,600.00	05/03/2021	People
205078	REDACTED	51718094	R4441	Professional Fees	600.00	12/03/2021	Communities
238918	REDACTED	51718099	R4441	Professional Fees	720.00	08/03/2021	Communities
238433	REDACTED	51718100	R1601	Training	3,600.00	05/03/2021	People
238918	REDACTED	51718108	R4441	Professional Fees	520.00	08/03/2021	Communities
236638	REDACTED	51718122	R4008	Equipment	3,600.00	12/03/2021	Resources
240407	REDACTED	51718141	R4441	Professional Fees	1,750.00	05/03/2021	Resources
238415	REDACTED	51718149	R5702	Payments to External Contractors	1,350.00	12/03/2021	Communities
218622	REDACTED	51718212	R4441	Professional Fees	11,637.50	10/03/2021	Resources
201685	REDACTED	51718301	R4441	Professional Fees	600.00	12/03/2021	Communities
201877	REDACTED	51718464	R1601	Training	850.00	16/03/2021	Communities
241160	REDACTED	51718484	R1101	Agency Staff Pay (inside IR35)	969.00	17/03/2021	Communities
239936	REDACTED	51718634	R4615	Coroner/Mortuary/Pathology Fees	501.80	17/03/2021	Other Services
201832	REDACTED	51718666	R4615	Coroner/Mortuary/Pathology Fees	553.60	15/03/2021	Other Services
236638	REDACTED	51718948	R2704	Cleaning, Domestic & Caretaking Services	525.00	18/03/2021	Resources
217057	REDACTED	51719039	R4441	Professional Fees	750.00	11/03/2021	Resources
239736	REDACTED	51719137	R4441	Professional Fees	5,500.00	10/03/2021	People
233131	REDACTED	51719202	R4030	Materials	665.00	03/03/2021	Communities
231341	REDACTED	51719256	R5702	Payments to External Contractors	840.00	04/03/2021	Communities
231341	REDACTED	51719259	R5702	Payments to External Contractors	840.00	18/03/2021	Communities
242746	REDACTED	51719303	R4441	Professional Fees	1,000.00	19/03/2021	Resources
232022	REDACTED	51719528	R3204	Home To School / College Transport	2,392.00	01/03/2021	Communities
232022	REDACTED	51719528	R3204	Home To School / College Transport	4,584.00	01/03/2021	Communities

232022	REDACTED	51719528	R3204	Home To School / College Transport	3,141.08	01/03/2021	Communities
232022	REDACTED	51719528	R3204	Home To School / College Transport	2,316.00	01/03/2021	Communities
232022	REDACTED	51719528	R3204	Home To School / College Transport	1,570.92	01/03/2021	Communities
211094	REDACTED	51720168	R4441	Professional Fees	3,875.00	05/03/2021	Resources
236840	REDACTED	51720274	R5802	Substitute Care	500.00	19/03/2021	People
231455	REDACTED	51720541	R3204	Home To School / College Transport	2,360.00	03/03/2021	Communities
231455	REDACTED	51720541	R3204	Home To School / College Transport	1,652.00	03/03/2021	Communities
231455	REDACTED	51720541	R3204	Home To School / College Transport	2,242.00	03/03/2021	Communities
231455	REDACTED	51720541	R3204	Home To School / College Transport	4,480.00	03/03/2021	Communities
231455	REDACTED	51720541	R3204	Home To School / College Transport	4,480.00	03/03/2021	Communities
231455	REDACTED	51720541	R3204	Home To School / College Transport	4,256.00	03/03/2021	Communities
231455	REDACTED	51720541	R3204	Home To School / College Transport	3,584.00	03/03/2021	Communities
228804	REDACTED	51720678	R4441	Professional Fees	1,400.00	19/03/2021	Communities
241160	REDACTED	51720718	R1101	Agency Staff Pay (inside IR35)	854.00	24/03/2021	Communities
201877	REDACTED	51720996	R1601	Training	850.00	24/03/2021	Communities
999982	REDACTED	51721147	R9105	Reimbursements and Contributions	752.50	01/03/2021	People
206309	REDACTED	51721476	R4441	Professional Fees	1,533.33	25/03/2021	Resources
206309	REDACTED	51721614	R4441	Professional Fees	2,850.00	26/03/2021	Resources
201832	REDACTED	51721626	R4615	Coroner/Mortuary/Pathology Fees	760.60	22/03/2021	Other Services
999982	REDACTED	51721806	R9202	Sales, Fees & Charges	1,726.07	01/03/2021	People
999982	REDACTED	51721807	R9202	Sales, Fees & Charges	1,892.92	01/03/2021	People
239937	REDACTED	51721832	R4615	Coroner/Mortuary/Pathology Fees	501.80	26/03/2021	Other Services
239647	REDACTED	51722094	R5802	Substitute Care	600.00	26/03/2021	People
239732	REDACTED	51722733	R5702	Payments to External Contractors	525.00	03/03/2021	Communities
228658	REDACTED	51723042	R4409	Consultancy (outside IR35)	1,090.00	24/03/2021	Communities
233630	REDACTED	51723067	R4441	Professional Fees	1,400.00	26/03/2021	Communities
241074	REDACTED	51723069	R4441	Professional Fees	620.00	26/03/2021	Communities
204288	REDACTED	51723070	R4441	Professional Fees	1,540.00	26/03/2021	Communities
226073	REDACTED	51723077	R4441	Professional Fees	900.00	26/03/2021	Communities
205161	REDACTED	51723109	R4441	Professional Fees	1,400.00	04/03/2021	Communities
231412	REDACTED	51723269	R4409	Consultancy (outside IR35)	850.00	29/03/2021	Communities
239913	REDACTED	51723324	R1601	Training	900.00	02/03/2021	People
210671	REDACTED	51723326	R4615	Coroner/Mortuary/Pathology Fees	3,438.95	25/03/2021	Other Services
217949	REDACTED	51723341	R4441	Professional Fees	1,750.00	31/03/2021	Resources
211989	REDACTED	51723344	R4441	Professional Fees	6,000.00	26/03/2021	Resources
241160	REDACTED	51723384	R1101	Agency Staff Pay (inside IR35)	854.00	31/03/2021	Communities
235030	REDACTED	51723392	R3204	Home To School / College Transport	825.00	02/03/2021	Communities
201831	REDACTED	51723408	R4441	Professional Fees	719.29	30/03/2021	Resources
209930	REDACTED	51723410	R5702	Payments to External Contractors	638.40	26/03/2021	Communities
239689	REDACTED	51723439	R4008	Equipment	3,780.00	31/03/2021	Resources
238429	REDACTED	51723446	R5702	Payments to External Contractors	5,950.00	30/03/2021	Communities
201832	REDACTED	51723527	R4615	Coroner/Mortuary/Pathology Fees	830.40	31/03/2021	Other Services
242478	REDACTED	51723545	R3204	Home To School / College Transport	2,250.00	31/03/2021	Communities
239902	REDACTED	51723562	R5802	Substitute Care	860.00	30/03/2021	People
239902	REDACTED	51723563	R5802	Substitute Care	500.00	30/03/2021	People

239902	REDACTED	51723565	R5802	Substitute Care	540.00	30/03/2021	People
234483	REDACTED	51723624	R4607	Client Expenses	6,090.00	03/03/2021	People
218076	REDACTED	51723625	R4607	Client Expenses	5,394.00	03/03/2021	People
222738	REDACTED	51723629	R4607	Client Expenses	6,612.00	03/03/2021	People
215368	REDACTED	51723630	R4607	Client Expenses	2,784.00	03/03/2021	People
235901	REDACTED	51723631	R4607	Client Expenses	3,306.00	03/03/2021	People
230141	REDACTED	51723632	R4607	Client Expenses	3,654.00	03/03/2021	People
231951	REDACTED	51723697	R3204	Home To School / College Transport	4,200.00	03/03/2021	Communities
231951	REDACTED	51723697	R3204	Home To School / College Transport	8,376.00	03/03/2021	Communities
231951	REDACTED	51723697	R3204	Home To School / College Transport	9,000.00	03/03/2021	Communities
231951	REDACTED	51723697	R3204	Home To School / College Transport	8,400.00	03/03/2021	Communities
231951	REDACTED	51723697	R3204	Home To School / College Transport	12,960.00	03/03/2021	Communities
231951	REDACTED	51723697	R3204	Home To School / College Transport	5,880.00	03/03/2021	Communities
231951	REDACTED	51723697	R3204	Home To School / College Transport	13,200.00	03/03/2021	Communities
231951	REDACTED	51723697	R3204	Home To School / College Transport	15,228.00	03/03/2021	Communities
241858	REDACTED	51723700	R3204	Home To School / College Transport	5,340.00	26/03/2021	Communities
241858	REDACTED	51723700	R3204	Home To School / College Transport	7,200.00	26/03/2021	Communities
241858	REDACTED	51723700	R3204	Home To School / College Transport	4,620.00	26/03/2021	Communities
241858	REDACTED	51723700	R3204	Home To School / College Transport	7,200.00	26/03/2021	Communities
231001	REDACTED	51723885	R5704	Public Transport	23,997.20	26/03/2021	Communities
231001	REDACTED	51723885	R3204	Home To School / College Transport	15,600.00	26/03/2021	Communities
231001	REDACTED	51723885	R3204	Home To School / College Transport	4,234.80	26/03/2021	Communities
231001	REDACTED	51723885	R3204	Home To School / College Transport	4,198.80	26/03/2021	Communities
231001	REDACTED	51723885	R3204	Home To School / College Transport	5,100.00	26/03/2021	Communities
241762	REDACTED	51723900	R3204	Home To School / College Transport	882.00	26/03/2021	Communities
241762	REDACTED	51723900	R3204	Home To School / College Transport	1,740.00	26/03/2021	Communities
238781	REDACTED	51723900	R3204	Home To School / College Transport	1,500.00	04/03/2021	Communities
210348	REDACTED	51723900	R3204	Home To School / College Transport	550.00	25/03/2021	Communities
210348	REDACTED	51723900	R3204	Home To School / College Transport	550.00	25/03/2021	Communities
233343	REDACTED	51723900	R3204	Home To School / College Transport	1,308.00	04/03/2021	Communities
233343	REDACTED	51723900	R3204	Home To School / College Transport	1,820.00	04/03/2021	Communities
230379	REDACTED	51724076	R6106	Early Years Funding (PVIs and LA)	7,644.23	05/03/2021	Communities
230251	REDACTED	51724077	R6106	Early Years Funding (PVIs and LA)	10,043.55	05/03/2021	Communities
231951	REDACTED	51724202	R3204	Home To School / College Transport	1,195.00	04/03/2021	Communities
999982	REDACTED	51724255	R4928	Other Insurance Claims	3,600.00	04/03/2021	Other Services
999982	REDACTED	51724984	R9202	Sales, Fees & Charges	905.76	09/03/2021	People
999982	REDACTED	51724985	R4928	Other Insurance Claims	1,303.60	08/03/2021	Other Services
221075	REDACTED	51725024	R3204	Home To School / College Transport	832.50	25/03/2021	Communities
242150	REDACTED	51725024	R3204	Home To School / College Transport	891.00	26/03/2021	Communities
242150	REDACTED	51725024	R3204	Home To School / College Transport	780.00	26/03/2021	Communities
222257	REDACTED	51725024	R3204	Home To School / College Transport	877.50	08/03/2021	Communities
222257	REDACTED	51725024	R3204	Home To School / College Transport	3,420.00	08/03/2021	Communities
222257	REDACTED	51725024	R3204	Home To School / College Transport	3,600.00	08/03/2021	Communities
234166	REDACTED	51725024	R3204	Home To School / College Transport	1,440.00	25/03/2021	Communities
234166	REDACTED	51725024	R3204	Home To School / College Transport	7,500.00	25/03/2021	Communities

241858	REDACTED	51725024	R3204	Home To School / College Transport	1,132.50	26/03/2021	Communities
231951	REDACTED	51725031	R3204	Home To School / College Transport	2,331.00	08/03/2021	Communities
999982	REDACTED	51725108	R9105	Reimbursements and Contributions	568.52	09/03/2021	People
236257	REDACTED	51725243	R5802	Substitute Care	550.00	31/03/2021	People
233738	REDACTED	51725277	R3204	Home To School / College Transport	2,775.00	08/03/2021	Communities
205068	REDACTED	51725908	R4441	Professional Fees	1,900.00	15/03/2021	Communities
205161	REDACTED	51725936	R4441	Professional Fees	1,600.00	16/03/2021	Communities
238874	REDACTED	51726163	R4441	Professional Fees	1,720.00	29/03/2021	Communities
205349	REDACTED	51726187	R4441	Professional Fees	1,010.00	12/03/2021	Communities
220259	REDACTED	51726285	R2002	Building Maintenance	1,516.76	10/03/2021	Communities
238918	REDACTED	51726318	R4441	Professional Fees	1,000.00	30/03/2021	Communities
241713	REDACTED	51726442	R3204	Home To School / College Transport	939.00	26/03/2021	Communities
242149	REDACTED	51726442	R3204	Home To School / College Transport	892.50	31/03/2021	Communities
231958	REDACTED	51726444	R3204	Home To School / College Transport	1,080.00	09/03/2021	Communities
232022	REDACTED	51726446	R3204	Home To School / College Transport	3,139.50	25/03/2021	Communities
232022	REDACTED	51726446	R3204	Home To School / College Transport	3,979.50	25/03/2021	Communities
232022	REDACTED	51726446	R3204	Home To School / College Transport	3,990.00	25/03/2021	Communities
232022	REDACTED	51726446	R3204	Home To School / College Transport	2,908.15	25/03/2021	Communities
232022	REDACTED	51726446	R3204	Home To School / College Transport	3,780.00	25/03/2021	Communities
232022	REDACTED	51726446	R3204	Home To School / College Transport	3,647.70	25/03/2021	Communities
232022	REDACTED	51726446	R3204	Home To School / College Transport	6,069.00	25/03/2021	Communities
232022	REDACTED	51726446	R3204	Home To School / College Transport	4,354.35	25/03/2021	Communities
232022	REDACTED	51726446	R3204	Home To School / College Transport	7,980.00	25/03/2021	Communities
235284	REDACTED	51726735	R6106	Early Years Funding (PVIs and LA)	809.82	10/03/2021	Communities
233452	REDACTED	51726739	R6106	Early Years Funding (PVIs and LA)	1,012.27	10/03/2021	Communities
241369	REDACTED	51726740	R6106	Early Years Funding (PVIs and LA)	860.03	10/03/2021	Communities
232523	REDACTED	51726747	R6106	Early Years Funding (PVIs and LA)	1,572.12	10/03/2021	Communities
210706	REDACTED	51726748	R6106	Early Years Funding (PVIs and LA)	2,794.16	10/03/2021	Communities
228790	REDACTED	51726749	R6106	Early Years Funding (PVIs and LA)	809.82	10/03/2021	Communities
241004	REDACTED	51726750	R6106	Early Years Funding (PVIs and LA)	566.87	10/03/2021	Communities
231206	REDACTED	51726751	R6106	Early Years Funding (PVIs and LA)	1,001.02	10/03/2021	Communities
242230	REDACTED	51726752	R6106	Early Years Funding (PVIs and LA)	809.82	10/03/2021	Communities
222248	REDACTED	51726754	R6106	Early Years Funding (PVIs and LA)	809.82	10/03/2021	Communities
226002	REDACTED	51726755	R6106	Early Years Funding (PVIs and LA)	920.20	10/03/2021	Communities
231018	REDACTED	51726757	R6106	Early Years Funding (PVIs and LA)	1,740.55	10/03/2021	Communities
231950	REDACTED	51726760	R6106	Early Years Funding (PVIs and LA)	796.32	10/03/2021	Communities
234075	REDACTED	51726762	R6106	Early Years Funding (PVIs and LA)	890.14	10/03/2021	Communities
236988	REDACTED	51726763	R6106	Early Years Funding (PVIs and LA)	607.36	10/03/2021	Communities
225840	REDACTED	51726764	R6106	Early Years Funding (PVIs and LA)	607.36	10/03/2021	Communities
235781	REDACTED	51726765	R6106	Early Years Funding (PVIs and LA)	728.84	10/03/2021	Communities
235576	REDACTED	51726769	R6106	Early Years Funding (PVIs and LA)	1,051.28	10/03/2021	Communities
234174	REDACTED	51726770	R6106	Early Years Funding (PVIs and LA)	528.64	10/03/2021	Communities
241061	REDACTED	51726771	R6106	Early Years Funding (PVIs and LA)	809.82	10/03/2021	Communities
233612	REDACTED	51726774	R6106	Early Years Funding (PVIs and LA)	818.76	10/03/2021	Communities
241502	REDACTED	51726775	R6106	Early Years Funding (PVIs and LA)	1,524.60	10/03/2021	Communities

233749	REDACTED	51726776	R6106	Early Years Funding (PVIs and LA)	1,564.53	10/03/2021	Communities
234565	REDACTED	51726780	R6106	Early Years Funding (PVIs and LA)	526.39	10/03/2021	Communities
224908	REDACTED	51726781	R6106	Early Years Funding (PVIs and LA)	1,424.82	10/03/2021	Communities
234317	REDACTED	51726783	R6106	Early Years Funding (PVIs and LA)	809.82	10/03/2021	Communities
233511	REDACTED	51726784	R6106	Early Years Funding (PVIs and LA)	507.16	10/03/2021	Communities
230814	REDACTED	51726787	R6106	Early Years Funding (PVIs and LA)	809.82	10/03/2021	Communities
232526	REDACTED	51726794	R6106	Early Years Funding (PVIs and LA)	2,065.12	10/03/2021	Communities
207401	REDACTED	51726797	R6106	Early Years Funding (PVIs and LA)	607.36	10/03/2021	Communities
203388	REDACTED	51726801	R6106	Early Years Funding (PVIs and LA)	1,275.19	10/03/2021	Communities
234051	REDACTED	51726802	R6106	Early Years Funding (PVIs and LA)	984.72	10/03/2021	Communities
230039	REDACTED	51726804	R6106	Early Years Funding (PVIs and LA)	1,808.60	10/03/2021	Communities
239585	REDACTED	51726807	R6106	Early Years Funding (PVIs and LA)	526.38	10/03/2021	Communities
236266	REDACTED	51726810	R6106	Early Years Funding (PVIs and LA)	601.23	10/03/2021	Communities
233580	REDACTED	51726812	R6106	Early Years Funding (PVIs and LA)	526.38	10/03/2021	Communities
232607	REDACTED	51726813	R6106	Early Years Funding (PVIs and LA)	693.25	10/03/2021	Communities
232521	REDACTED	51726814	R6106	Early Years Funding (PVIs and LA)	938.65	10/03/2021	Communities
235141	REDACTED	51726816	R6106	Early Years Funding (PVIs and LA)	1,869.05	10/03/2021	Communities
229484	REDACTED	51726818	R6106	Early Years Funding (PVIs and LA)	1,255.22	10/03/2021	Communities
230122	REDACTED	51726819	R6106	Early Years Funding (PVIs and LA)	971.78	10/03/2021	Communities
235444	REDACTED	51726821	R6106	Early Years Funding (PVIs and LA)	566.87	10/03/2021	Communities
234175	REDACTED	51726822	R6106	Early Years Funding (PVIs and LA)	1,794.54	10/03/2021	Communities
207674	REDACTED	51726825	R6106	Early Years Funding (PVIs and LA)	2,337.94	10/03/2021	Communities
225874	REDACTED	51726830	R6106	Early Years Funding (PVIs and LA)	694.81	10/03/2021	Communities
227509	REDACTED	51726831	R6106	Early Years Funding (PVIs and LA)	809.82	10/03/2021	Communities
203117	REDACTED	51726836	R6106	Early Years Funding (PVIs and LA)	2,894.26	10/03/2021	Communities
238083	REDACTED	51726837	R6106	Early Years Funding (PVIs and LA)	1,072.17	10/03/2021	Communities
235479	REDACTED	51726838	R6106	Early Years Funding (PVIs and LA)	634.37	10/03/2021	Communities
235317	REDACTED	51726843	R6106	Early Years Funding (PVIs and LA)	553.38	10/03/2021	Communities
241528	REDACTED	51726844	R6106	Early Years Funding (PVIs and LA)	1,073.01	10/03/2021	Communities
240658	REDACTED	51726849	R6106	Early Years Funding (PVIs and LA)	629.86	10/03/2021	Communities
231945	REDACTED	51726850	R6106	Early Years Funding (PVIs and LA)	1,227.76	10/03/2021	Communities
230885	REDACTED	51726851	R6106	Early Years Funding (PVIs and LA)	1,504.63	10/03/2021	Communities
238589	REDACTED	51726852	R6106	Early Years Funding (PVIs and LA)	917.80	10/03/2021	Communities
233765	REDACTED	51726855	R6106	Early Years Funding (PVIs and LA)	1,079.76	10/03/2021	Communities
231952	REDACTED	51726856	R6106	Early Years Funding (PVIs and LA)	815.95	10/03/2021	Communities
239232	REDACTED	51726859	R6106	Early Years Funding (PVIs and LA)	1,707.09	10/03/2021	Communities
235173	REDACTED	51726860	R6106	Early Years Funding (PVIs and LA)	2,056.89	10/03/2021	Communities
232851	REDACTED	51726863	R6106	Early Years Funding (PVIs and LA)	1,208.59	10/03/2021	Communities
236266	REDACTED	51726874	R6106	Early Years Funding (PVIs and LA)	531.63	10/03/2021	Communities
233765	REDACTED	51726876	R6106	Early Years Funding (PVIs and LA)	531.63	10/03/2021	Communities
242711	REDACTED	51726878	R6106	Early Years Funding (PVIs and LA)	644.40	10/03/2021	Communities
221537	REDACTED	51726879	R6106	Early Years Funding (PVIs and LA)	531.63	10/03/2021	Communities
236064	REDACTED	51726882	R6106	Early Years Funding (PVIs and LA)	531.63	10/03/2021	Communities
235173	REDACTED	51726889	R6106	Early Years Funding (PVIs and LA)	531.63	10/03/2021	Communities
205899	REDACTED	51726893	R6106	Early Years Funding (PVIs and LA)	531.63	10/03/2021	Communities

241033	REDACTED	51726899	R6106	Early Years Funding (PVIs and LA)	797.44	10/03/2021	Communities
225514	REDACTED	51726903	R6106	Early Years Funding (PVIs and LA)	644.40	10/03/2021	Communities
222538	REDACTED	51726923	R4409	Consultancy (outside IR35)	3,600.00	11/03/2021	People
242187	REDACTED	51726926	R4409	Consultancy (outside IR35)	3,600.00	26/03/2021	People
229387	REDACTED	51726934	R5806	Residential Care	21,893.76	10/03/2021	People
229387	REDACTED	51726934	R5806	Residential Care	32,640.96	10/03/2021	People
229387	REDACTED	51726934	R5806	Residential Care	36,000.00	10/03/2021	People
229387	REDACTED	51726934	R5806	Residential Care	43,200.00	10/03/2021	People
229387	REDACTED	51726934	R5806	Residential Care	40,800.00	10/03/2021	People
229387	REDACTED	51726934	R5806	Residential Care	35,280.00	10/03/2021	People
229387	REDACTED	51726934	R5806	Residential Care	14,400.00	10/03/2021	People
229387	REDACTED	51726934	R5806	Residential Care	23,909.76	10/03/2021	People
229387	REDACTED	51726934	R5806	Residential Care	33,600.00	10/03/2021	People
229387	REDACTED	51726934	R5806	Residential Care	20,314.08	10/03/2021	People
229387	REDACTED	51726934	R5806	Residential Care	45,600.00	10/03/2021	People
229387	REDACTED	51726934	R5806	Residential Care	38,400.00	10/03/2021	People
100299	REDACTED	51726935	R5806	Residential Care	1,378.72	10/03/2021	People
100298	REDACTED	51726935	R5806	Residential Care	2,104.80	10/03/2021	People
100292	REDACTED	51727046	R5806	Residential Care	10,553.64	10/03/2021	People
100292	REDACTED	51727046	R5806	Residential Care	10,930.56	10/03/2021	People
999982	REDACTED	51727099	R4928	Other Insurance Claims	546.65	11/03/2021	Other Services
232147	REDACTED	51727172	R4441	Professional Fees	720.00	19/03/2021	People
241653	REDACTED	51727187	R4441	Professional Fees	1,560.00	24/03/2021	People
235781	REDACTED	51727222	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
203388	REDACTED	51727224	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
230751	REDACTED	51727280	R6106	Early Years Funding (PVIs and LA)	1,477.08	10/03/2021	Communities
242808	REDACTED	51727414	R4030	Materials	650.00	16/03/2021	Other Services
999982	REDACTED	51727781	R4441	Professional Fees	1,000.00	12/03/2021	Resources
999982	REDACTED	51727888	R9202	Sales, Fees & Charges	1,740.48	15/03/2021	People
999982	REDACTED	51728386	R9105	Reimbursements and Contributions	4,162.63	15/03/2021	People
240650	REDACTED	51728519	R5802	Substitute Care	640.00	30/03/2021	People
999982	REDACTED	51728598	R9105	Reimbursements and Contributions	26,343.33	19/03/2021	People
239410	REDACTED	51728662	R4441	Professional Fees	1,040.00	17/03/2021	Communities
999982	REDACTED	51728814	R9105	Reimbursements and Contributions	2,786.89	19/03/2021	People
233632	REDACTED	51728967	R4441	Professional Fees	1,440.00	24/03/2021	Communities
205068	REDACTED	51728973	R4441	Professional Fees	600.00	17/03/2021	Communities
216890	REDACTED	51729088	R5702	Payments to External Contractors	900.00	22/03/2021	Communities
222538	REDACTED	51729128	R4409	Consultancy (outside IR35)	4,800.00	18/03/2021	People
236900	REDACTED	51729174	R5702	Payments to External Contractors	2,645.00	17/03/2021	Communities
201832	REDACTED	51729599	R4615	Coroner/Mortuary/Pathology Fees	1,342.90	23/03/2021	Other Services
225541	REDACTED	51729996	R6106	Early Years Funding (PVIs and LA)	1,437.15	18/03/2021	Communities
999982	REDACTED	51730218	R4928	Other Insurance Claims	505.40	22/03/2021	Other Services
215133	REDACTED	51730868	R4607	Client Expenses	525.36	19/03/2021	People
205161	REDACTED	51730897	R4441	Professional Fees	1,100.00	23/03/2021	Communities
242582	REDACTED	51731089	R5459	Leaving Care Accommodation	695.00	23/03/2021	People

220433	REDACTED	51731452	R4441	Professional Fees	2,750.00	26/03/2021	Resources
229387	REDACTED	51731465	R5806	Residential Care	3,276.00	22/03/2021	People
229387	REDACTED	51731465	R5806	Residential Care	4,212.00	22/03/2021	People
999982	REDACTED	51731648	R4928	Other Insurance Claims	643.48	24/03/2021	Other Services
999982	REDACTED	51731664	R9202	Sales, Fees & Charges	1,953.60	23/03/2021	People
999982	REDACTED	51731706	R9202	Sales, Fees & Charges	1,740.48	25/03/2021	People
236926	REDACTED	51731740	R4441	Professional Fees	2,019.50	26/03/2021	Resources
215489	REDACTED	51731781	R4409	Consultancy (outside IR35)	570.00	26/03/2021	Communities
242801	REDACTED	51731945	R5501	Grants / Donations to External Organisatic	2,899.14	24/03/2021	Communities
237117	REDACTED	51731981	R6106	Early Years Funding (PVIs and LA)	716.89	24/03/2021	Communities
240903	REDACTED	51732099	R5702	Payments to External Contractors	600.00	25/03/2021	Communities
242926	REDACTED	51732583	R5501	Grants / Donations to External Organisatic	500.00	26/03/2021	Communities
208290	REDACTED	51732716	R5702	Payments to External Contractors	3,123.64	31/03/2021	People
208290	REDACTED	51732719	R5702	Payments to External Contractors	2,250.45	31/03/2021	People
221860	REDACTED	51732724	R5702	Payments to External Contractors	568.30	31/03/2021	People
221185	REDACTED	51732752	R5702	Payments to External Contractors	1,369.74	31/03/2021	People
221185	REDACTED	51732756	R5702	Payments to External Contractors	1,750.35	31/03/2021	People
212690	REDACTED	51732762	R5702	Payments to External Contractors	2,236.56	31/03/2021	People
216387	REDACTED	51732770	R5702	Payments to External Contractors	4,284.07	31/03/2021	People
212690	REDACTED	51732782	R5702	Payments to External Contractors	1,865.17	31/03/2021	People
216387	REDACTED	51732868	R5702	Payments to External Contractors	1,861.48	31/03/2021	People
242995	REDACTED	51732903	R5501	Grants / Donations to External Organisatic	2,242.80	26/03/2021	Communities
235905	REDACTED	51733024	R4441	Professional Fees	2,475.25	29/03/2021	Communities
999982	REDACTED	51733068	R9202	Sales, Fees & Charges	1,021.78	31/03/2021	People
999982	REDACTED	51733626	R9105	Reimbursements and Contributions	649.93	31/03/2021	People
999982	REDACTED	51733632	R9105	Reimbursements and Contributions	1,708.66	31/03/2021	People
999982	REDACTED	51733639	R9105	Reimbursements and Contributions	5,947.72	31/03/2021	People
229387	REDACTED	51733729	R5501	Grants / Donations to External Organisatic	1,380.00	30/03/2021	People
999982	REDACTED	51733743	R9105	Reimbursements and Contributions	1,586.67	31/03/2021	People
237347	REDACTED	51733745	R9202	Sales, Fees & Charges	1,953.60	31/03/2021	People
999982	REDACTED	51734027	R9105	Reimbursements and Contributions	3,193.07	31/03/2021	People
229387	REDACTED	51734037	R5501	Grants / Donations to External Organisatic	805.00	30/03/2021	People
205108	Redstor Ltd	51722754	R4512	Software	4,471.70	26/03/2021	Resources
222185	Reflexion Care Group Ltd	51726933	R5806	Residential Care	25,800.00	10/03/2021	Communities
205118	Refuge	51720361	R5702	Payments to External Contractors	163,275.60	04/03/2021	People
205118	Refuge	51727195	R6104	Social Care - Section 17 Payments	1,538.44	11/03/2021	People
205118	Refuge	51727204	R6104	Social Care - Section 17 Payments	1,695.16	12/03/2021	People
205118	Refuge	51730202	R5702	Payments to External Contractors	54,611.00	22/03/2021	People
205118	Refuge	51730204	R5702	Payments to External Contractors	5,333.00	22/03/2021	People
205118	Refuge	51730848	R6104	Social Care - Section 17 Payments	1,703.27	22/03/2021	People
205120	Regency Taxis	51723705	R3206	Client/Customer/Pupil Travel	4,368.00	03/03/2021	Communities
205120	Regency Taxis	51723705	R3206	Client/Customer/Pupil Travel	20,300.00	03/03/2021	Communities
205120	Regency Taxis	51723705	R3204	Home To School / College Transport	6,090.00	03/03/2021	Communities
205120	Regency Taxis	51723705	R3204	Home To School / College Transport	3,360.00	03/03/2021	Communities
205120	Regency Taxis	51723705	R3204	Home To School / College Transport	3,675.00	03/03/2021	Communities

205120	Regency Taxis	51723705	R3204	Home To School / College Transport	3,780.00	03/03/2021	Communities
205120	Regency Taxis	51723705	R3206	Client/Customer/Pupil Travel	1,120.00	03/03/2021	Communities
219823	Regional Foster Families Ltd (****6206)	51726408	R5822	Foster Care Payments - External Provisio	5,080.04	09/03/2021	People Group
229003	Regional Fostering Services ****0860	51726408	R5822	Foster Care Payments - External Provisio	12,720.00	09/03/2021	People
229003	Regional Fostering Services ****0860	51726408	R5822	Foster Care Payments - External Provisio	12,720.00	09/03/2021	People
229003	Regional Fostering Services ****0860	51726408	R5822	Foster Care Payments - External Provisio	13,645.72	09/03/2021	People
229003	Regional Fostering Services ****0860	51726408	R5822	Foster Care Payments - External Provisio	13,177.16	09/03/2021	People
203583	Relx (UK) Ltd t/a Lexis Nexis	51694026	R4506	IT Support & Maintenance	-5,899.61	19/03/2021	Resources
203583	Relx (UK) Ltd t/a Lexis Nexis	51700740	R4506	IT Support & Maintenance	2,625.00	19/03/2021	Resources
203583	Relx (UK) Ltd t/a Lexis Nexis	51703985	R4506	IT Support & Maintenance	2,625.00	19/03/2021	Resources
203583	Relx (UK) Ltd t/a Lexis Nexis	51720537	R4506	IT Support & Maintenance	2,625.00	19/03/2021	Resources
203583	Relx (UK) Ltd t/a Lexis Nexis	51728530	R4506	IT Support & Maintenance	2,625.00	25/03/2021	Resources
214300	Respirex International Ltd	51723117	R4015	Equipment Repair & Maintenance	1,992.00	26/03/2021	Communities
237544	Restful Homes (Central) Ltd t/a Gainsborough	51726935	R5806	Residential Care	5,369.28	10/03/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough	51728415	R5501	Grants / Donations to External Organisatic	8,018.64	12/03/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough	51731465	R5806	Residential Care	770.00	22/03/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough	51734102	R5501	Grants / Donations to External Organisatic	2,590.00	30/03/2021	People Group
100244	Rethink (Albany House)	51727046	R5806	Residential Care	10,850.40	10/03/2021	People
100244	Rethink (Albany House)	51727046	R5806	Residential Care	7,326.40	10/03/2021	People
100244	Rethink (Albany House)	51727046	R5806	Residential Care	7,868.80	10/03/2021	People
100244	Rethink (Albany House)	51727046	R5806	Residential Care	8,176.40	10/03/2021	People
100244	Rethink (Albany House)	51727046	R5806	Residential Care	8,553.40	10/03/2021	People
100100	Rethink (Moultrie Road)	51724786	R5851	Supported Living	2,060.55	05/03/2021	People
100100	Rethink (Moultrie Road)	51726937	R5806	Residential Care	16,002.28	10/03/2021	People
100100	Rethink (Moultrie Road)	51726937	R5806	Residential Care	14,336.28	10/03/2021	People
100100	Rethink (Moultrie Road)	51726937	R5806	Residential Care	14,336.28	10/03/2021	People
100100	Rethink (Moultrie Road)	51726937	R5806	Residential Care	13,503.56	10/03/2021	People
100100	Rethink (Moultrie Road)	51726937	R5806	Residential Care	12,916.40	10/03/2021	People
100100	Rethink (Moultrie Road)	51726937	R5806	Residential Care	10,646.72	10/03/2021	People
100100	Rethink (Moultrie Road)	51726937	R5806	Residential Care	11,432.96	10/03/2021	People
100100	Rethink (Moultrie Road)	51727046	R5806	Residential Care	5,473.20	10/03/2021	People
100100	Rethink (Moultrie Road)	51727046	R5806	Residential Care	6,120.00	10/03/2021	People
100100	Rethink (Moultrie Road)	51727046	R5806	Residential Care	10,587.60	10/03/2021	People
100100	Rethink (Moultrie Road)	51727479	R5702	Payments to External Contractors	42,063.25	17/03/2021	People
100002	Rethink (Thistley Lodge)	51727046	R5806	Residential Care	10,240.20	10/03/2021	People
100002	Rethink (Thistley Lodge)	51727046	R5806	Residential Care	10,240.20	10/03/2021	People
100002	Rethink (Thistley Lodge)	51727046	R5806	Residential Care	8,888.20	10/03/2021	People
100002	Rethink (Thistley Lodge)	51727046	R5806	Residential Care	8,555.80	10/03/2021	People
100002	Rethink (Thistley Lodge)	51727046	R5806	Residential Care	31,499.00	10/03/2021	People
240841	Revolution Air Services Ltd	51716159	R4015	Equipment Repair & Maintenance	2,300.34	10/03/2021	Communities
100052	Richmond Healthcare Ltd	51726930	R5843	Extra Care	13,905.92	10/03/2021	People Group
100052	Richmond Healthcare Ltd	51726930	R5843	Extra Care	53,388.80	10/03/2021	People Group
100052	Richmond Healthcare Ltd	51726930	R5843	Extra Care	52,147.20	10/03/2021	People Group
100052	Richmond Healthcare Ltd	51726930	R5843	Extra Care	17,819.20	10/03/2021	People Group
100052	Richmond Healthcare Ltd	51726930	R5843	Extra Care	16,637.44	10/03/2021	People Group

100052	Richmond Healthcare Ltd	51726930	R5843	Extra Care	6,952.96	10/03/2021	People Group
100052	Richmond Healthcare Ltd	51726930	R5843	Extra Care	4,345.60	10/03/2021	People Group
100052	Richmond Healthcare Ltd	51726930	R5843	Extra Care	7,497.60	10/03/2021	People Group
100052	Richmond Healthcare Ltd	51726933	R5851	Supported Living	5,490.72	10/03/2021	People Group
100052	Richmond Healthcare Ltd	51726937	R5806	Residential Care	20,775.20	10/03/2021	People Group
100052	Richmond Healthcare Ltd	51726937	R5806	Residential Care	24,640.40	10/03/2021	People Group
100052	Richmond Healthcare Ltd	51726937	R5806	Residential Care	19,305.80	10/03/2021	People Group
100052	Richmond Healthcare Ltd	51726937	R5806	Residential Care	24,600.60	10/03/2021	People Group
100052	Richmond Healthcare Ltd	51726937	R5806	Residential Care	22,739.20	10/03/2021	People Group
100052	Richmond Healthcare Ltd	51731742	R5843	Extra Care	869.12	24/03/2021	People Group
100052	Richmond Healthcare Ltd	51733711	R5501	Grants / Donations to External Organisatic	3,060.00	30/03/2021	People Group
100052	Richmond Healthcare Ltd	51733776	R5501	Grants / Donations to External Organisatic	3,060.00	30/03/2021	People Group
210056	Ridleys Coaches Ltd	51724212	R3204	Home To School / College Transport	47,250.00	04/03/2021	Communities
210056	Ridleys Coaches Ltd	51724212	R3204	Home To School / College Transport	40,941.60	04/03/2021	Communities
210056	Ridleys Coaches Ltd	51724212	R3204	Home To School / College Transport	40,404.00	04/03/2021	Communities
210056	Ridleys Coaches Ltd	51724212	R3204	Home To School / College Transport	34,209.00	04/03/2021	Communities
210056	Ridleys Coaches Ltd	51724212	R3204	Home To School / College Transport	31,346.70	04/03/2021	Communities
210056	Ridleys Coaches Ltd	51724212	R3204	Home To School / College Transport	32,587.80	04/03/2021	Communities
210056	Ridleys Coaches Ltd	51724212	R3204	Home To School / College Transport	711.90	04/03/2021	Communities
210056	Ridleys Coaches Ltd	51724212	R3204	Home To School / College Transport	41,695.50	04/03/2021	Communities
236416	Right Corecare Ltd t/a Workplace Wellness	51491712	R4441	Professional Fees	-1,094.00	30/03/2021	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	51718649	R4441	Professional Fees	5,281.29	03/03/2021	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	51730016	R4441	Professional Fees	5,281.29	30/03/2021	Resources
218072	Riverside Academy	51722183	R6107	SEN Statements Funding	4,421.00	02/03/2021	Communities
218072	Riverside Academy	51730123	R6107	SEN Statements Funding	1,328.00	19/03/2021	Communities
218072	Riverside Academy	51730993	R6106	Early Years Funding (PVIs and LA)	1,788.87	19/03/2021	Communities
218072	Riverside Academy	51731019	R6106	Early Years Funding (PVIs and LA)	3,492.51	19/03/2021	Communities
221186	Riversley Road Surgery	51732733	R5702	Payments to External Contractors	1,136.59	31/03/2021	People
221186	Riversley Road Surgery	51732760	R5702	Payments to External Contractors	750.15	31/03/2021	People
241831	RM Social Work Consultancy Ltd	51723867	R4441	Professional Fees	1,885.50	16/03/2021	People Group
212008	Roadworks information Ltd t/a ELGIN	51723377	R4512	Software	150,000.00	31/03/2021	Communities
205193	Robert Bruce Construction Ltd	51729991	C1030	New Construction, Conversion & Renovat	2,787.50	18/03/2021	Capital
205193	Robert Bruce Construction Ltd	51729993	C1030	New Construction, Conversion & Renovat	1,837.50	18/03/2021	Capital
205193	Robert Bruce Construction Ltd	51729994	C1030	New Construction, Conversion & Renovat	1,868.57	18/03/2021	Capital
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51722138	R6107	SEN Statements Funding	7,795.00	02/03/2021	Communities
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51724034	R6106	Early Years Funding (PVIs and LA)	5,578.39	05/03/2021	Communities
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51730114	R6107	SEN Statements Funding	6,144.00	19/03/2021	Communities
999982	Rollasons Solicitors LLP Client Account	51733539	R9105	Reimbursements and Contributions	3,051.27	31/03/2021	People
219575	Room 9 Media Ltd	51716938	R4301	Advertising, Publicity & Promotion	1,200.00	12/03/2021	Communities
219575	Room 9 Media Ltd	51722088	R4301	Advertising, Publicity & Promotion	2,420.00	26/03/2021	Communities
241991	Roseberry Care Centres England- The Beaufo	51726935	R5806	Residential Care	6,868.88	10/03/2021	People
241991	Roseberry Care Centres England- The Beaufo	51726935	R5806	Residential Care	3,540.88	10/03/2021	People
236916	Rosedale Care Home Ltd	51727046	R5806	Residential Care	13,180.04	10/03/2021	People Group
208736	Rother House Medical Centre	51716935	R5807	Social Care Block Contracts	8,008.00	11/03/2021	People
208736	Rother House Medical Centre	51732829	R5702	Payments to External Contractors	3,948.92	31/03/2021	People

208736	Rother House Medical Centre	51732835	R5702	Payments to External Contractors	3,771.59	31/03/2021	People
241636	Roundhouse Care Ltd	51726933	R5806	Residential Care	27,759.76	10/03/2021	People Group
241636	Roundhouse Care Ltd	51726933	R5806	Residential Care	26,320.00	10/03/2021	People Group
209254	Rowe Coaches Ltd	51723904	R3204	Home To School / College Transport	18,824.25	04/03/2021	Communities
209254	Rowe Coaches Ltd	51723904	R3204	Home To School / College Transport	7,687.50	04/03/2021	Communities
209254	Rowe Coaches Ltd	51723904	R3204	Home To School / College Transport	14,615.25	04/03/2021	Communities
209254	Rowe Coaches Ltd	51723904	R3204	Home To School / College Transport	12,000.00	04/03/2021	Communities
209254	Rowe Coaches Ltd	51723904	R3204	Home To School / College Transport	7,312.50	04/03/2021	Communities
205262	Royal Borough of Kensington & Chelsea	51720104	R5203	Payments / Contributions to Public Sector	15,766.00	18/03/2021	People
100324	Royal Leamington Spa Nursing Home Ltd	51726937	R5806	Residential Care	37,368.00	10/03/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51726937	R5806	Residential Care	27,465.60	10/03/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51726937	R5806	Residential Care	31,000.00	10/03/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51726937	R5806	Residential Care	32,000.00	10/03/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51726937	R5806	Residential Care	34,000.00	10/03/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51726937	R5806	Residential Care	34,000.00	10/03/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51726937	R5806	Residential Care	34,800.80	10/03/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51726937	R5806	Residential Care	36,000.00	10/03/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51726937	R5806	Residential Care	32,800.00	10/03/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51726937	R5806	Residential Care	34,000.00	10/03/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51733663	R5501	Grants / Donations to External Organisatic	2,580.00	30/03/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51733777	R5501	Grants / Donations to External Organisatic	2,580.00	30/03/2021	People Group
235458	RRC (RRConsultancy) Ltd	51718444	R4409	Consultancy (outside IR35)	2,559.50	24/03/2021	Resources
205271	RSC Enterprise Ltd	51724092	R6106	Early Years Funding (PVIs and LA)	5,484.72	05/03/2021	Communities
208504	RSK Environment Ltd	51719172	R2022	Property Services Building (LB)	685.00	10/03/2021	Resources
208504	RSK Environment Ltd	51726323	C1050	External Fees	570.00	30/03/2021	Capital
222454	RSM Pharm Ltd t/a Botterills Pharmacy	51726712	R5702	Payments to External Contractors	608.96	12/03/2021	People Group
205279	Rugby Borough Council (****0939)	51716006	R2102	Energy Costs	539.46	10/03/2021	Communities
205279	Rugby Borough Council (****0939)	51719184	R4441	Professional Fees	10,225.00	18/03/2021	Resources
205279	Rugby Borough Council (****0939)	51722087	R5208	Recycling/re-use Credits	137,096.86	26/03/2021	Communities
205279	Rugby Borough Council (****0939)	51722090	R5208	Recycling/re-use Credits	48,474.25	26/03/2021	Communities
205279	Rugby Borough Council (****0939)	51722091	R5206	Excess / Bulk haulage	1,638.00	26/03/2021	Communities
205279	Rugby Borough Council (****0939)	51730054	R5501	Grants / Donations to External Organisatic	2,000.00	19/03/2021	Resources
205279	Rugby Borough Council (****0939)	51731303	R5501	Grants / Donations to External Organisatic	3,770.00	23/03/2021	Resources
230499	Rugby Free Primary School	51722175	R6107	SEN Statements Funding	17,945.00	02/03/2021	Communities
230499	Rugby Free Primary School	51730193	R6107	SEN Statements Funding	11,029.00	19/03/2021	Communities
232674	Rugby Free School Secondary Academy	51722139	R6107	SEN Statements Funding	14,286.00	02/03/2021	Communities
232674	Rugby Free School Secondary Academy	51730131	R6107	SEN Statements Funding	13,007.00	19/03/2021	Communities
234287	Rugby Prepcare	51724081	R6106	Early Years Funding (PVIs and LA)	11,154.94	05/03/2021	Communities
205306	Rugby-Roamer Cars	51729445	R3204	Home To School / College Transport	3,930.00	17/03/2021	Communities
205306	Rugby-Roamer Cars	51729445	R3204	Home To School / College Transport	3,450.00	17/03/2021	Communities
219197	Runwood Homes Ltd	51724196	R5806	Residential Care	7,254.00	04/03/2021	People Group
219197	Runwood Homes Ltd	51725904	R5806	Residential Care	2,400.00	09/03/2021	People Group
219197	Runwood Homes Ltd	51725922	R5806	Residential Care	6,552.00	09/03/2021	People Group
219197	Runwood Homes Ltd	51725966	R5806	Residential Care	11,136.00	09/03/2021	People Group
219197	Runwood Homes Ltd	51726036	R5806	Residential Care	6,552.00	09/03/2021	People Group

219197	Runwood Homes Ltd	51726071	R5806	Residential Care	2,184.00	09/03/2021	People Group
219197	Runwood Homes Ltd	51726102	R5806	Residential Care	4,368.00	09/03/2021	People Group
219197	Runwood Homes Ltd	51726168	R5806	Residential Care	4,368.00	09/03/2021	People Group
219197	Runwood Homes Ltd	51726180	R5806	Residential Care	8,736.00	09/03/2021	People Group
219197	Runwood Homes Ltd	51726251	R5806	Residential Care	4,368.00	09/03/2021	People Group
219197	Runwood Homes Ltd	51726278	R5806	Residential Care	2,184.00	09/03/2021	People Group
219197	Runwood Homes Ltd	51726286	R5806	Residential Care	4,368.00	09/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	303,376.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	308,736.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	308,736.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	308,736.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	482,400.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	482,400.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	369,609.52	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	428,532.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	516,856.76	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	-52,260.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	-22,052.38	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	41,808.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	41,808.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	303,376.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	308,736.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	308,736.00	10/03/2021	People Group

219197	Runwood Homes Ltd	51726931	R5806	Residential Care	308,736.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	308,736.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	313,024.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	319,456.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	482,400.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	298,016.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	303,376.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	992,940.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	146,328.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	156,780.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	-334,464.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	198,474.10	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	298,016.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	303,108.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	319,456.00	10/03/2021	People Group

219197	Runwood Homes Ltd	51726931	R5806	Residential Care	455,600.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	700,284.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	44,104.76	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	303,376.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	-114,972.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	389,125.28	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	206,741.90	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	-650,856.76	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	459,888.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	509,200.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	578,880.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	407,628.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
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219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group

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219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
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219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726931	R5806	Residential Care	292,656.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	15,522.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	18,365.71	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	909,714.57	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	-67,773.43	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	15,522.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	196,498.57	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
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219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	442,576.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	450,536.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	464,068.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	796,000.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	419,094.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	31,044.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	147,267.96	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	279,396.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	336,548.80	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	383,158.58	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
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219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
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219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
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219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
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219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	450,536.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	450,703.16	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	458,496.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	474,416.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	155,220.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	481,182.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	-46,566.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	85,285.43	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	796,000.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	388,050.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	62,088.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	497,500.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	263,336.70	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	294,918.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	388,050.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	433,004.10	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
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219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
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219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
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219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	458,496.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	458,496.00	10/03/2021	People Group

219197	Runwood Homes Ltd	51726932	R5806	Residential Care	756,200.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	796,000.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	796,000.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	372,528.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	294,918.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	155,220.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	139,698.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	77,610.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	-419,094.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	863,142.60	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	44,237.70	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	675,179.14	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	46,566.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	155,220.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	279,396.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	317,773.15	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	474,416.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	494,316.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	458,480.08	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	494,316.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	796,000.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	796,000.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	##########	10/03/2021	People Group

219197	Runwood Homes Ltd	51726932	R5806	Residential Care	372,528.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	248,352.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	109,251.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	314,010.06	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	714,012.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	139,698.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	543,270.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	-281,007.90	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	61,461.15	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	62,088.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	139,698.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	251,209.64	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	481,182.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	46,566.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	77,610.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	77,610.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	263,874.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	474,416.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	478,380.08	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	494,316.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	494,316.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	796,000.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	108,654.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	357,417.93	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	279,718.38	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	201,786.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	155,220.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	139,698.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	310,440.00	10/03/2021	People Group

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219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	##########	10/03/2021	People Group
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219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	491,245.43	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	-32,749.43	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	-325,962.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	458,496.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	776,100.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	388,050.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	434,616.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	457,700.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51726932	R5806	Residential Care	16,375.71	10/03/2021	People Group
219197	Runwood Homes Ltd	51726935	R5806	Residential Care	3,881.36	10/03/2021	People Group
219197	Runwood Homes Ltd	51726935	R5806	Residential Care	3,276.00	10/03/2021	People Group
219197	Runwood Homes Ltd	51731465	R5806	Residential Care	11,856.00	22/03/2021	People Group
219197	Runwood Homes Ltd	51731465	R5806	Residential Care	33,657.20	22/03/2021	People Group
219197	Runwood Homes Ltd	51731465	R5806	Residential Care	5,616.00	22/03/2021	People Group
219197	Runwood Homes Ltd	51731465	R5806	Residential Care	33,657.20	22/03/2021	People Group
219197	Runwood Homes Ltd	51731465	R5806	Residential Care	6,864.00	22/03/2021	People Group
219197	Runwood Homes Ltd	51731465	R5806	Residential Care	-19,344.00	22/03/2021	People Group
219197	Runwood Homes Ltd	51731465	R5806	Residential Care	1,872.00	22/03/2021	People Group
219197	Runwood Homes Ltd	51731465	R5806	Residential Care	1,803.36	22/03/2021	People Group
219197	Runwood Homes Ltd	51731876	R5806	Residential Care	4,836.00	25/03/2021	People Group
219197	Runwood Homes Ltd	51733649	R5501	Grants / Donations to External Organisatic	3,960.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51733667	R5501	Grants / Donations to External Organisatic	3,000.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51733678	R5501	Grants / Donations to External Organisatic	4,560.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51733682	R5501	Grants / Donations to External Organisatic	3,960.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51733689	R5501	Grants / Donations to External Organisatic	4,320.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51733693	R5501	Grants / Donations to External Organisatic	4,080.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51733720	R5501	Grants / Donations to External Organisatic	3,840.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51733733	R5501	Grants / Donations to External Organisatic	4,140.00	30/03/2021	People Group

219197	Runwood Homes Ltd	51733752	R5501	Grants / Donations to External Organisatic	4,140.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51733753	R5501	Grants / Donations to External Organisatic	3,960.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51733773	R5501	Grants / Donations to External Organisatic	4,560.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51733791	R5501	Grants / Donations to External Organisatic	3,960.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51733794	R5501	Grants / Donations to External Organisatic	4,320.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51733803	R5501	Grants / Donations to External Organisatic	3,000.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51733813	R5501	Grants / Donations to External Organisatic	4,080.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51733840	R5501	Grants / Donations to External Organisatic	3,840.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51734043	R5501	Grants / Donations to External Organisatic	2,240.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51734046	R5501	Grants / Donations to External Organisatic	2,415.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51734048	R5501	Grants / Donations to External Organisatic	2,660.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51734052	R5501	Grants / Donations to External Organisatic	2,380.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51734054	R5501	Grants / Donations to External Organisatic	1,750.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51734085	R5501	Grants / Donations to External Organisatic	2,520.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51734098	R5501	Grants / Donations to External Organisatic	2,310.00	30/03/2021	People Group
219197	Runwood Homes Ltd	51734103	R5501	Grants / Donations to External Organisatic	2,310.00	30/03/2021	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51726937	R5806	Residential Care	32,918.16	10/03/2021	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51726937	R5806	Residential Care	24,873.20	10/03/2021	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51726937	R5806	Residential Care	23,995.40	10/03/2021	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51726937	R5806	Residential Care	23,993.20	10/03/2021	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51726937	R5806	Residential Care	23,993.20	10/03/2021	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51726937	R5806	Residential Care	23,993.20	10/03/2021	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51726937	R5806	Residential Care	26,193.20	10/03/2021	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51726937	R5806	Residential Care	23,993.20	10/03/2021	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51726937	R5806	Residential Care	25,753.20	10/03/2021	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51726937	R5806	Residential Care	17,138.00	10/03/2021	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51726937	R5806	Residential Care	18,951.24	10/03/2021	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51733668	R5501	Grants / Donations to External Organisatic	2,400.00	30/03/2021	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51734042	R5501	Grants / Donations to External Organisatic	1,400.00	30/03/2021	People Group
205314	Rybrook Ltd	51725263	R4030	Materials	1,365.62	19/03/2021	Communities
205319	S & P Cabs	51723900	R3204	Home To School / College Transport	2,670.00	04/03/2021	Communities
205319	S & P Cabs	51723900	R3204	Home To School / College Transport	4,020.00	04/03/2021	Communities
100191	S R Care Ltd	51726935	R5806	Residential Care	2,555.96	10/03/2021	People Group
235098	S2BLUE Ltd	51726275	R4301	Advertising, Publicity & Promotion	530.00	30/03/2021	Resources
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51722064	R4409	Consultancy (outside IR35)	7,500.00	04/03/2021	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51722079	R4409	Consultancy (outside IR35)	16,634.61	04/03/2021	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51725804	C1050	External Fees	1,837.50	12/03/2021	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51725975	R4409	Consultancy (outside IR35)	19,927.17	22/03/2021	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51726282	C1050	External Fees	1,743.34	12/03/2021	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51727340	C1050	External Fees	641.03	15/03/2021	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51730392	R4409	Consultancy (outside IR35)	-4,044.08	22/03/2021	Communities
236065	Safe Haven Accommodation Ltd	51722653	R4607	Client Expenses	6,864.29	03/03/2021	People Group
236065	Safe Haven Accommodation Ltd	51722674	R4607	Client Expenses	5,314.29	03/03/2021	People Group
236065	Safe Haven Accommodation Ltd	51722675	R4607	Client Expenses	6,642.86	03/03/2021	People Group
236065	Safe Haven Accommodation Ltd	51722764	R5851	Supported Living	4,350.00	04/03/2021	People Group

236065	Safe Haven Accommodation Ltd	51725093	R5459	Leaving Care Accommodation	12,399.99	05/03/2021	People Group
236065	Safe Haven Accommodation Ltd	51726408	R5459	Leaving Care Accommodation	7,896.00	09/03/2021	People Group
238320	SAGR Ltd	51723626	R4607	Client Expenses	2,262.00	03/03/2021	People Group
100048	Salford House	51726936	R5806	Residential Care	13,119.12	10/03/2021	People
100048	Salford House	51726936	R5806	Residential Care	13,119.12	10/03/2021	People
100048	Salford House	51726936	R5806	Residential Care	18,000.00	10/03/2021	People
100048	Salford House	51726936	R5806	Residential Care	13,119.12	10/03/2021	People
100048	Salford House	51726936	R5806	Residential Care	13,119.12	10/03/2021	People
100048	Salford House	51726936	R5806	Residential Care	21,000.00	10/03/2021	People
100048	Salford House	51733742	R5501	Grants / Donations to External Organisatic	1,500.00	30/03/2021	People
100048	Salford House	51733831	R5501	Grants / Donations to External Organisatic	1,500.00	30/03/2021	People
239369	Salford Priors Parish Council	51731995	R5702	Payments to External Contractors	524.84	29/03/2021	Communities
207746	Salvation Army Housing Association (SAHA)	51731320	R5459	Leaving Care Accommodation	937.14	23/03/2021	People
100098	Salvation Army Older Peoples Services (Youel	51726935	R5806	Residential Care	1,964.00	10/03/2021	People
241247	Sanctuary Care (England) Ltd -Rushyfields Re	51726935	R5806	Residential Care	2,457.00	10/03/2021	People Group
237389	Sandcastle Care Ltd	51726933	R5806	Residential Care	39,800.00	10/03/2021	People Group
224530	Sandeep Cabs Ltd	51723283	R3206	Client/Customer/Pupil Travel	2,394.00	05/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	126,900.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	129,720.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	130,848.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	132,540.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	132,540.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	135,360.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	138,180.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	138,991.22	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	141,000.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	141,000.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	141,094.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	143,143.20	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	143,820.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	146,640.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	148,896.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	149,460.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	150,870.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	152,280.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	152,280.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	155,100.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	41,566.80	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	50,647.20	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	51,474.40	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	55,588.78	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	87,420.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	95,880.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	124,080.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	132,540.00	08/03/2021	Communities

224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	133,484.70	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	166,380.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	166,380.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	186,120.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	194,580.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	203,040.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	131,600.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	69,090.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	87,420.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	90,240.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	121,260.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	138,180.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	32,712.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	33,746.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	65,988.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	66,270.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	67,680.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	76,140.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	86,715.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	109,980.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	115,620.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	125,208.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	126,336.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	132,540.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	152,280.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	191,760.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	28,905.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	8,460.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	30,080.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	55,554.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	66,270.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	66,735.30	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	69,090.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	74,448.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	78,960.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	81,780.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	96,444.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	104,340.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	109,980.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	109,980.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	109,980.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	118,440.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	124,080.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	124,080.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3206	Client/Customer/Pupil Travel	14,664.00	08/03/2021	Communities

224530	Sandeep Cabs Ltd	51725030	R3206	Client/Customer/Pupil Travel	176,720.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3206	Client/Customer/Pupil Travel	270,720.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	155,100.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	157,920.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	157,920.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	160,740.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	161,868.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	162,150.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	163,560.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	163,560.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	163,560.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	166,380.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	166,380.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	169,200.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	170,177.60	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	172,020.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	177,660.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	180,480.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	183,300.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	183,300.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	188,940.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	188,940.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	188,940.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	200,220.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	202,588.80	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	208,680.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	208,680.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	214,320.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	217,140.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	231,240.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	259,440.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	288,768.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	338,400.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	37,224.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51725030	R3204	Home To School / College Transport	39,950.00	08/03/2021	Communities
224530	Sandeep Cabs Ltd	51730418	R3206	Client/Customer/Pupil Travel	14,600.00	19/03/2021	Communities
224530	Sandeep Cabs Ltd	51730418	R3204	Home To School / College Transport	8,520.00	19/03/2021	Communities
224530	Sandeep Cabs Ltd	51730418	R3204	Home To School / College Transport	1,440.00	19/03/2021	Communities
224530	Sandeep Cabs Ltd	51730418	R3204	Home To School / College Transport	14,625.00	19/03/2021	Communities
224530	Sandeep Cabs Ltd	51730418	R3204	Home To School / College Transport	5,760.00	19/03/2021	Communities
224530	Sandeep Cabs Ltd	51730418	R3204	Home To School / College Transport	14,100.00	19/03/2021	Communities
224530	Sandeep Cabs Ltd	51730418	R3204	Home To School / College Transport	15,350.00	19/03/2021	Communities
224530	Sandeep Cabs Ltd	51730418	R3204	Home To School / College Transport	21,860.00	19/03/2021	Communities
224530	Sandeep Cabs Ltd	51730418	R3204	Home To School / College Transport	41,400.00	19/03/2021	Communities
224530	Sandeep Cabs Ltd	51730418	R3204	Home To School / College Transport	28,500.00	19/03/2021	Communities

224530	Sandeep Cabs Ltd	51730418	R3204	Home To School / College Transport	5,850.00	19/03/2021	Communities
224530	Sandeep Cabs Ltd	51730418	R3204	Home To School / College Transport	9,000.00	19/03/2021	Communities
224530	Sandeep Cabs Ltd	51731696	R3204	Home To School / College Transport	1,330.00	24/03/2021	Communities
240438	Saunders Consultancy Ltd t/a Tutor Doctor Wa	51715050	R5702	Payments to External Contractors	1,260.00	05/03/2021	Communities
229746	Savi Foods Ltd	51731941	R5501	Grants / Donations to External Organisatic	1,673.76	24/03/2021	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nu	51724073	R6106	Early Years Funding (PVIs and LA)	17,410.18	05/03/2021	Communities
242767	Scot Group Ltd t/a Thrifty Car & Van Rental	51721036	R3203	Vehicle Hire / Lease	562.04	25/03/2021	Communities
	Screwfix Direct	19063			878.27	05/03/2021	Communities
231949	Seedling Nursery Leamington Spa	51723981	R6106	Early Years Funding (PVIs and LA)	12,075.51	05/03/2021	Communities
210710	Seedlings Day Nursery	51724020	R6106	Early Years Funding (PVIs and LA)	10,698.55	05/03/2021	Communities
210710	Seedlings Day Nursery	51730960	R6106	Early Years Funding (PVIs and LA)	724.95	19/03/2021	Communities
205483	Seesaw Nursery	51723999	R6106	Early Years Funding (PVIs and LA)	13,115.14	05/03/2021	Communities
205483	Seesaw Nursery	51724966	R6106	Early Years Funding (PVIs and LA)	3,347.03	09/03/2021	Communities
221297	Selborne Care Ltd	51727046	R5806	Residential Care	-848.80	10/03/2021	People Group
221297	Selborne Care Ltd	51727046	R5806	Residential Care	-823.65	10/03/2021	People Group
221297	Selborne Care Ltd	51727046	R5806	Residential Care	23,885.65	10/03/2021	People Group
221297	Selborne Care Ltd	51727046	R5806	Residential Care	22,870.00	10/03/2021	People Group
221297	Selborne Care Ltd	51727046	R5806	Residential Care	24,615.40	10/03/2021	People Group
234307	Select Care Solutions Ltd	51726933	R5459	Leaving Care Accommodation	1,619.94	10/03/2021	People Group
234307	Select Care Solutions Ltd	51727277	R5459	Leaving Care Accommodation	2,057.10	10/03/2021	People Group
234307	Select Care Solutions Ltd	51727277	R5459	Leaving Care Accommodation	3,852.24	10/03/2021	People Group
234307	Select Care Solutions Ltd	51727277	R5459	Leaving Care Accommodation	617.13	10/03/2021	People Group
234307	Select Care Solutions Ltd	51727617	R5459	Leaving Care Accommodation	1,542.79	11/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	72,958.48	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	72,958.48	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	72,958.48	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	72,958.48	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	72,958.48	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	72,958.48	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	72,958.48	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	72,958.48	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	72,958.48	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	72,958.48	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	72,958.48	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	72,958.48	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	68,393.92	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	68,393.92	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	28,876.96	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	28,876.96	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	28,876.96	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	28,876.96	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	28,876.96	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	28,876.96	22/03/2021	People Group

234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	28,876.96	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	28,876.96	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	28,876.96	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	28,876.96	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	28,876.96	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	30,398.48	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	28,876.96	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	47,427.04	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	48,795.04	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	48,795.04	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	48,795.04	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	52,113.20	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	52,113.20	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	57,764.56	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	68,393.92	22/03/2021	People Group
234307	Select Care Solutions Ltd	51730872	R5459	Leaving Care Accommodation	68,393.92	22/03/2021	People Group
234307	Select Care Solutions Ltd	51732052	R5459	Leaving Care Accommodation	-2,496.16	24/03/2021	People Group
234307	Select Care Solutions Ltd	51732052	R5459	Leaving Care Accommodation	2,568.16	24/03/2021	People Group
234307	Select Care Solutions Ltd	51733620	R5459	Leaving Care Accommodation	754.27	29/03/2021	People Group
228619	Senad Community Ltd	51722762	R5851	Supported Living	10,159.80	01/03/2021	People Group
228619	Senad Community Ltd	51722762	R5851	Supported Living	10,159.80	01/03/2021	People Group
228619	Senad Community Ltd	51722762	R5851	Supported Living	8,196.30	01/03/2021	People Group
228619	Senad Community Ltd	51722762	R5851	Supported Living	10,159.80	01/03/2021	People Group
228619	Senad Community Ltd	51722762	R5851	Supported Living	10,159.80	01/03/2021	People Group
228619	Senad Community Ltd	51722762	R5851	Supported Living	10,159.80	01/03/2021	People Group
228619	Senad Community Ltd	51728521	R5851	Supported Living	16,437.12	15/03/2021	People Group
228619	Senad Community Ltd	51728521	R5851	Supported Living	29,971.20	15/03/2021	People Group
228619	Senad Community Ltd	51728521	R5851	Supported Living	34,638.24	15/03/2021	People Group
228619	Senad Community Ltd	51728521	R5851	Supported Living	60,958.74	15/03/2021	People Group
228619	Senad Community Ltd	51728521	R5851	Supported Living	14,760.96	15/03/2021	People Group
228619	Senad Community Ltd	51728521	R5851	Supported Living	14,760.96	15/03/2021	People Group
228619	Senad Community Ltd	51728958	R5851	Supported Living	7,540.59	16/03/2021	People Group
228619	Senad Community Ltd	51728958	R5851	Supported Living	8,013.60	16/03/2021	People Group
228619	Senad Community Ltd	51728958	R5851	Supported Living	23,503.32	16/03/2021	People Group
228619	Senad Community Ltd	51731742	R5851	Supported Living	10,298.40	24/03/2021	People Group
228619	Senad Community Ltd	51731742	R5851	Supported Living	12,687.36	24/03/2021	People Group
100376	Sense	51726408	R5851	Supported Living	13,071.68	09/03/2021	People
100376	Sense	51726408	R5851	Supported Living	13,071.68	09/03/2021	People
100376	Sense	51726430	R5702	Payments to External Contractors	9,155.00	11/03/2021	Communities
100376	Sense	51726933	R5851	Supported Living	6,535.84	10/03/2021	People
100376	Sense	51726935	R5806	Residential Care	4,403.52	10/03/2021	People
228584	Serene Care Ltd	51726505	R5806	Residential Care	6,551.73	10/03/2021	People Group
228584	Serene Care Ltd	51726918	R5806	Residential Care	44,200.00	10/03/2021	People Group
228584	Serene Care Ltd	51726918	R5806	Residential Care	36,775.76	10/03/2021	People Group
228584	Serene Care Ltd	51726918	R5806	Residential Care	49,408.80	10/03/2021	People Group

228584	Serene Care Ltd	51726918	R5806	Residential Care	36,775.76	10/03/2021	People Group
228584	Serene Care Ltd	51726918	R5806	Residential Care	36,775.76	10/03/2021	People Group
228584	Serene Care Ltd	51726918	R5806	Residential Care	36,775.76	10/03/2021	People Group
228584	Serene Care Ltd	51726918	R5806	Residential Care	36,775.76	10/03/2021	People Group
228584	Serene Care Ltd	51726918	R5806	Residential Care	36,775.76	10/03/2021	People Group
228584	Serene Care Ltd	51726918	R5806	Residential Care	36,775.76	10/03/2021	People Group
228584	Serene Care Ltd	51726918	R5806	Residential Care	44,200.00	10/03/2021	People Group
228584	Serene Care Ltd	51726918	R5806	Residential Care	40,800.00	10/03/2021	People Group
228584	Serene Care Ltd	51726918	R5806	Residential Care	40,800.00	10/03/2021	People Group
228584	Serene Care Ltd	51726918	R5806	Residential Care	40,800.00	10/03/2021	People Group
228584	Serene Care Ltd	51726918	R5806	Residential Care	36,775.76	10/03/2021	People Group
228584	Serene Care Ltd	51726918	R5806	Residential Care	36,775.76	10/03/2021	People Group
228584	Serene Care Ltd	51726918	R5806	Residential Care	36,775.76	10/03/2021	People Group
228584	Serene Care Ltd	51726918	R5806	Residential Care	34,245.48	10/03/2021	People Group
228584	Serene Care Ltd	51734039	R5501	Grants / Donations to External Organisatic	1,015.00	30/03/2021	People Group
224144	Servelec Abacus Ltd ****8360	51716691	R4512	Software	16,150.00	11/03/2021	Resources
224144	Servelec Abacus Ltd ****8360	51718445	R4512	Software	3,570.00	12/03/2021	Resources
224144	Servelec Abacus Ltd ****8360	51726479	R4513	Telephones & Broadband	11,287.00	09/03/2021	People Group
231402	Servelec Education Ltd (****8360)	51712957	R4506	IT Support & Maintenance	3,525.12	03/03/2021	People Group
242205	Service Care Solutions	51716682	R1101	Agency Staff Pay (inside IR35)	1,646.50	02/03/2021	People
242205	Service Care Solutions	51718034	R4441	Professional Fees	1,572.50	02/03/2021	People
242205	Service Care Solutions	51719179	R1101	Agency Staff Pay (inside IR35)	1,572.50	02/03/2021	People
242205	Service Care Solutions	51719188	R1101	Agency Staff Pay (inside IR35)	1,572.50	02/03/2021	People
242205	Service Care Solutions	51719191	R1101	Agency Staff Pay (inside IR35)	1,479.50	09/03/2021	People
242205	Service Care Solutions	51719194	R1101	Agency Staff Pay (inside IR35)	1,475.10	02/03/2021	People
242205	Service Care Solutions	51719288	R1101	Agency Staff Pay (inside IR35)	1,572.50	09/03/2021	People
242205	Service Care Solutions	51719290	R1101	Agency Staff Pay (inside IR35)	1,578.90	02/03/2021	People
242205	Service Care Solutions	51719291	R1101	Agency Staff Pay (inside IR35)	1,572.50	09/03/2021	People
242205	Service Care Solutions	51719292	R1101	Agency Staff Pay (inside IR35)	1,578.90	09/03/2021	People
242205	Service Care Solutions	51721301	R1101	Agency Staff Pay (inside IR35)	956.25	16/03/2021	People
242205	Service Care Solutions	51721303	R1101	Agency Staff Pay (inside IR35)	1,479.50	16/03/2021	People
242205	Service Care Solutions	51722693	R4441	Professional Fees	1,134.00	09/03/2021	People
242205	Service Care Solutions	51722942	R1102	Staffing / Secondment recharges	1,997.35	26/03/2021	People
242205	Service Care Solutions	51723415	R4441	Professional Fees	1,602.00	02/03/2021	People
242205	Service Care Solutions	51723416	R4441	Professional Fees	1,896.60	02/03/2021	People
242205	Service Care Solutions	51723417	R4441	Professional Fees	1,899.00	02/03/2021	People
242205	Service Care Solutions	51723418	R4441	Professional Fees	1,602.00	02/03/2021	People
242205	Service Care Solutions	51723419	R4441	Professional Fees	1,623.60	02/03/2021	People
242205	Service Care Solutions	51723933	R1101	Agency Staff Pay (inside IR35)	1,572.50	16/03/2021	People
242205	Service Care Solutions	51724169	R1101	Agency Staff Pay (inside IR35)	1,583.30	16/03/2021	People
242205	Service Care Solutions	51724170	R1101	Agency Staff Pay (inside IR35)	1,578.50	16/03/2021	People
242205	Service Care Solutions	51724171	R1101	Agency Staff Pay (inside IR35)	1,572.50	16/03/2021	People
242205	Service Care Solutions	51724180	R1101	Agency Staff Pay (inside IR35)	1,572.50	23/03/2021	People
242205	Service Care Solutions	51724181	R1101	Agency Staff Pay (inside IR35)	1,580.10	23/03/2021	People
242205	Service Care Solutions	51724188	R1101	Agency Staff Pay (inside IR35)	1,583.70	23/03/2021	People

242205	Service Care Solutions	51724254	R4441	Professional Fees	1,572.50	23/03/2021	People
242205	Service Care Solutions	51724259	R4441	Professional Fees	1,335.00	23/03/2021	People
242205	Service Care Solutions	51727131	R4441	Professional Fees	1,335.00	30/03/2021	People
242205	Service Care Solutions	51727133	R4441	Professional Fees	1,582.50	30/03/2021	People
242205	Service Care Solutions	51728484	R1101	Agency Staff Pay (inside IR35)	1,488.30	30/03/2021	People
242205	Service Care Solutions	51728485	R1101	Agency Staff Pay (inside IR35)	1,572.50	30/03/2021	People
242205	Service Care Solutions	51728489	R1101	Agency Staff Pay (inside IR35)	1,572.50	30/03/2021	People
242205	Service Care Solutions	51729191	R1101	Agency Staff Pay (inside IR35)	1,605.30	30/03/2021	People
242205	Service Care Solutions	51729193	R1101	Agency Staff Pay (inside IR35)	1,581.95	30/03/2021	People
242205	Service Care Solutions	51729194	R1101	Agency Staff Pay (inside IR35)	1,572.50	30/03/2021	People
233563	Seva School	51730356	R6107	SEN Statements Funding	1,170.00	19/03/2021	Communities
233563	Seva School	51730357	R6107	SEN Statements Funding	863.00	19/03/2021	Communities
205497	Sevacare (UK) Ltd t/a Meridian Health & Socia	51727617	R5805	Homecare - External Domiciliary	20,492.64	12/03/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Socia	51727617	R5805	Homecare - External Domiciliary	2,422.50	12/03/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Socia	51727617	R5805	Homecare - External Domiciliary	4,522.00	12/03/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Socia	51727617	R5805	Homecare - External Domiciliary	5,975.50	12/03/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Socia	51727617	R5805	Homecare - External Domiciliary	8,559.50	12/03/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Socia	51727617	R5805	Homecare - External Domiciliary	8,882.50	12/03/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Socia	51727617	R5805	Homecare - External Domiciliary	13,000.75	12/03/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Socia	51727617	R5805	Homecare - External Domiciliary	13,566.00	12/03/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Socia	51727617	R5805	Homecare - External Domiciliary	14,858.00	12/03/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Socia	51727617	R5805	Homecare - External Domiciliary	15,896.16	12/03/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Socia	51727617	R5805	Homecare - External Domiciliary	18,088.00	12/03/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Socia	51727617	R5805	Homecare - External Domiciliary	24,548.00	12/03/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Socia	51727617	R5805	Homecare - External Domiciliary	30,362.00	12/03/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Socia	51727617	R5805	Homecare - External Domiciliary	4,522.00	12/03/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Socia	51727617	R5805	Homecare - External Domiciliary	8,882.50	12/03/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Socia	51727617	R5805	Homecare - External Domiciliary	53,625.60	12/03/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Socia	51727617	R5805	Homecare - External Domiciliary	31,409.28	12/03/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Socia	51727617	R5805	Homecare - External Domiciliary	7,752.00	12/03/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Socia	51727617	R5805	Homecare - External Domiciliary	12,257.28	12/03/2021	People Group
240552	Severndale Specialist Academy	51729971	R6109	Funding payment to Academies and Non \	600.00	18/03/2021	Communities
236698	Shakespeare Distillery Ltd	51732904	R5501	Grants / Donations to External Organisatic	3,831.00	26/03/2021	Communities
218647	Shapes Day Nursery Ltd	51724027	R6106	Early Years Funding (PVIs and LA)	8,527.86	05/03/2021	Communities
218647	Shapes Day Nursery Ltd	51724845	R6106	Early Years Funding (PVIs and LA)	797.44	08/03/2021	Communities
219865	Sharpe Pritchard LLP	51719033	R4441	Professional Fees	986.00	02/03/2021	Resources
219865	Sharpe Pritchard LLP	51728524	R4441	Professional Fees	833.00	30/03/2021	Resources
205523	Sherbourne Fields School	51712447	R6107	SEN Statements Funding	14,015.29	03/03/2021	Communities
205523	Sherbourne Fields School	51729735	R6107	SEN Statements Funding	4,360.31	18/03/2021	Communities
205523	Sherbourne Fields School	51729986	R6107	SEN Statements Funding	6,073.31	18/03/2021	Communities
208274	Sherbourne Medical Centre	51732715	R5702	Payments to External Contractors	1,821.46	31/03/2021	People
208274	Sherbourne Medical Centre	51732784	R5702	Payments to External Contractors	1,854.54	31/03/2021	People
231956	Shining Examples Pre-School	51724097	R6106	Early Years Funding (PVIs and LA)	2,749.17	05/03/2021	Communities
231956	Shining Examples Pre-School	51724871	R6106	Early Years Funding (PVIs and LA)	531.63	08/03/2021	Communities
217434	Shipston High School Academy	51717295	R5702	Payments to External Contractors	8,000.00	12/03/2021	Communities

217434	Shipston High School Academy	51722154	R6107	SEN Statements Funding	27,032.00	02/03/2021	Communities
217434	Shipston High School Academy	51730060	R6109	Funding payment to Academies and Non '	600.00	18/03/2021	Communities
217434	Shipston High School Academy	51730143	R6107	SEN Statements Funding	8,293.00	19/03/2021	Communities
999982	Shipston House Ltd	51733635	R5501	Grants / Donations to External Organisatic	4,200.00	30/03/2021	People Group
999982	Shipston House Ltd	51734023	R5501	Grants / Donations to External Organisatic	4,200.00	31/03/2021	People Group
205528	Shipston Link Ltd	51732018	R5704	Public Transport	680.00	24/03/2021	Communities
205528	Shipston Link Ltd	51734191	R5704	Public Transport	630.00	31/03/2021	Communities
221166	Shipston Medical Centre	51732713	R5702	Payments to External Contractors	3,191.20	31/03/2021	People
221166	Shipston Medical Centre	51732742	R5702	Payments to External Contractors	1,944.83	31/03/2021	People
205531	Shipston Pre-School	51724066	R6106	Early Years Funding (PVIs and LA)	4,666.35	05/03/2021	Communities
205531	Shipston Pre-School	51724826	R6106	Early Years Funding (PVIs and LA)	1,973.47	08/03/2021	Communities
205531	Shipston Pre-School	51725036	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
205531	Shipston Pre-School	51730183	R6107	SEN Statements Funding	1,925.00	19/03/2021	Communities
205532	Shipston Taxis	51723907	R3204	Home To School / College Transport	1,950.00	04/03/2021	Communities
205532	Shipston Taxis	51723907	R3204	Home To School / College Transport	2,250.00	04/03/2021	Communities
225094	Shipston Town Council-Shipston Area Flood A	51727065	R5702	Payments to External Contractors	1,820.34	11/03/2021	Communities
225094	Shipston Town Council-Shipston Area Flood A	51731955	R5702	Payments to External Contractors	11,038.38	24/03/2021	Communities
205535	Sho4u	51723713	R3204	Home To School / College Transport	4,950.00	03/03/2021	Communities
205535	Sho4u	51723713	R3204	Home To School / College Transport	1,350.00	03/03/2021	Communities
205535	Sho4u	51723713	R3204	Home To School / College Transport	1,350.00	03/03/2021	Communities
205535	Sho4u	51723713	R3204	Home To School / College Transport	8,010.00	03/03/2021	Communities
205546	Shropshire Council	51720700	R4702	Subscriptions To Organisations	10,000.00	02/03/2021	Other Services
205550	Shuttle Run	51713403	R3204	Home To School / College Transport	1,080.00	01/03/2021	Communities
205550	Shuttle Run	51723900	R3204	Home To School / College Transport	810.00	25/03/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51713735	C1050	External Fees	21,997.00	05/03/2021	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51714442	R5702	Payments to External Contractors	925.00	05/03/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51717211	R4513	Telephones & Broadband	2,370.24	12/03/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51718258	R5702	Payments to External Contractors	1,510.96	12/03/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51718259	R5702	Payments to External Contractors	1,448.00	12/03/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51718260	R5702	Payments to External Contractors	3,741.66	12/03/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51718261	R5702	Payments to External Contractors	1,175.60	12/03/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51718275	R5702	Payments to External Contractors	3,522.00	12/03/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51718292	C1050	External Fees	628.00	12/03/2021	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51718296	R5702	Payments to External Contractors	5,779.26	12/03/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51730380	R5702	Payments to External Contractors	1,907.98	26/03/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51730381	R5702	Payments to External Contractors	3,912.00	26/03/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51730382	R5702	Payments to External Contractors	3,135.44	26/03/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51730390	R5702	Payments to External Contractors	1,232.00	26/03/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51730391	R5702	Payments to External Contractors	1,446.64	26/03/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51730394	R5702	Payments to External Contractors	1,826.00	26/03/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51730396	R5702	Payments to External Contractors	1,960.00	26/03/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51730397	R5702	Payments to External Contractors	1,932.00	26/03/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51730398	R5702	Payments to External Contractors	1,204.00	26/03/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51731406	R5702	Payments to External Contractors	976.00	26/03/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51731407	R5702	Payments to External Contractors	1,650.80	26/03/2021	Communities

205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51731409	R5702	Payments to External Contractors	1,745.40	26/03/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51731410	R5702	Payments to External Contractors	3,116.00	26/03/2021	Communities
230016	SIL2 Ltd	51726933	R5851	Supported Living	1,520.00	10/03/2021	People Group
230016	SIL2 Ltd	51727277	R5851	Supported Living	7,750.00	11/03/2021	People Group
230016	SIL2 Ltd	51727277	R5851	Supported Living	4,705.25	11/03/2021	People Group
230016	SIL2 Ltd	51727277	R5851	Supported Living	12,250.00	11/03/2021	People Group
230016	SIL2 Ltd	51727277	R5851	Supported Living	15,500.00	11/03/2021	People Group
230016	SIL2 Ltd	51727277	R5851	Supported Living	19,500.00	11/03/2021	People Group
230016	SIL2 Ltd	51734150	R5851	Supported Living	1,560.00	31/03/2021	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51724100	R6106	Early Years Funding (PVIs and LA)	7,765.56	05/03/2021	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51724883	R6106	Early Years Funding (PVIs and LA)	3,914.73	09/03/2021	Communities
242845	Simply Fostering Consultancy Ltd	51729725	R1601	Training	1,500.00	19/03/2021	People Group
100401	Sir Josiah Masons Trust Care Charity	51726935	R5806	Residential Care	2,300.00	10/03/2021	People
205590	Skamps Pre-School	51724153	R6106	Early Years Funding (PVIs and LA)	6,758.07	05/03/2021	Communities
205590	Skamps Pre-School	51724973	R6106	Early Years Funding (PVIs and LA)	1,151.86	09/03/2021	Communities
205591	Sketchley Horizon	51726273	R5702	Payments to External Contractors	23,284.00	15/03/2021	Communities
205591	Sketchley Horizon	51729722	R6107	SEN Statements Funding	5,423.90	18/03/2021	Communities
205591	Sketchley Horizon	51729724	R6107	SEN Statements Funding	24,536.69	18/03/2021	Communities
229496	Slimming World	51720710	R5702	Payments to External Contractors	2,512.50	19/03/2021	People
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	17,136.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	89,964.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	44,982.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	11,424.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	29,988.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	1,428.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	7,140.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	8,568.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	9,996.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	9,996.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	9,996.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	9,996.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	9,996.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	15,351.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	17,136.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	17,493.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	18,921.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	19,992.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	24,990.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	24,990.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	29,631.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	29,631.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	29,988.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	29,988.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	37,842.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	39,984.00	10/03/2021	People Group

226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	44,982.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	45,339.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	59,976.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	64,974.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	79,968.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	79,968.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	79,968.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	79,968.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	84,252.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	89,964.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	2,856.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	7,140.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	9,639.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	9,996.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	45,696.00	10/03/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Cove	51726930	R5805	Homecare - External Domiciliary	34,272.00	10/03/2021	People Group
240046	Smoothstone Care & Education	51726933	R5806	Residential Care	17,690.40	10/03/2021	Communities
205624	Snitterfield Nursery School	51723989	R6106	Early Years Funding (PVIs and LA)	5,094.84	05/03/2021	Communities
237000	Social Engine UK Ltd	51722096	R4441	Professional Fees	4,108.00	26/03/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	56,201.04	03/03/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	56,201.04	03/03/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	56,201.04	03/03/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	54,132.12	03/03/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	54,132.12	03/03/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	52,232.04	03/03/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	118,860.00	03/03/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	56,448.00	03/03/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	63,866.04	03/03/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	56,201.04	03/03/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	60,672.36	03/03/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	61,950.00	03/03/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	61,950.00	03/03/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	63,866.04	03/03/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	52,232.04	03/03/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	56,201.04	03/03/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	56,201.04	03/03/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	56,201.04	03/03/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	64,991.64	03/03/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	58,246.44	03/03/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.	51723616	R5822	Foster Care Payments - External Provisio	52,232.04	03/03/2021	People Group
100329	Solden Hill House Ltd	51726935	R5806	Residential Care	4,255.28	10/03/2021	People Group
221609	Solihull Metropolitan Borough Council	51734153	R6109	Funding payment to Academies and Non	2,996.00	31/03/2021	Communities
205641	Solon Security Ltd	51716180	R4008	Equipment	1,585.00	05/03/2021	Communities
205640	SoloProtect Ltd	51712338	R4505	ICT Supplies / Consumables	28,958.00	02/03/2021	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51726935	R5806	Residential Care	21,764.76	10/03/2021	People Group

100051	Solor Care Group Ltd Part Of Voyage Ltd	51726935	R5806	Residential Care	-32,535.63	10/03/2021	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51726935	R5806	Residential Care	61,004.31	10/03/2021	People Group
205644	Solus Travel Ltd T/A Solus Coaches	51729448	R3204	Home To School / College Transport	14,226.60	17/03/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51729448	R3204	Home To School / College Transport	9,084.60	17/03/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51729448	R3204	Home To School / College Transport	15,600.00	17/03/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51729448	R3204	Home To School / College Transport	15,600.00	17/03/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51729448	R3204	Home To School / College Transport	1,513.80	17/03/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51730415	R3204	Home To School / College Transport	3,375.00	19/03/2021	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51731696	R3204	Home To School / College Transport	1,187.48	24/03/2021	Communities
237376	Somerset Care Ltd - Stockmoor Lodge Care H	51726935	R5806	Residential Care	2,000.00	10/03/2021	People Group
226467	Somewhere House Ltd	51727483	R5702	Payments to External Contractors	1,299.90	16/03/2021	People Group
226467	Somewhere House Ltd	51727484	R5702	Payments to External Contractors	2,599.80	15/03/2021	People Group
226467	Somewhere House Ltd	51730213	R5702	Payments to External Contractors	2,037.95	19/03/2021	People Group
205654	South Staffordshire College	51723349	R5702	Payments to External Contractors	681.25	16/03/2021	Communities
205654	South Staffordshire College	51723356	R5702	Payments to External Contractors	681.27	16/03/2021	Communities
205654	South Staffordshire College	51723360	R5702	Payments to External Contractors	954.65	16/03/2021	Communities
205654	South Staffordshire College	51723361	R5702	Payments to External Contractors	1,014.25	16/03/2021	Communities
205654	South Staffordshire College	51723362	R5702	Payments to External Contractors	578.65	16/03/2021	Communities
205654	South Staffordshire College	51723363	R5702	Payments to External Contractors	506.07	16/03/2021	Communities
205654	South Staffordshire College	51723365	R5702	Payments to External Contractors	681.25	16/03/2021	Communities
205654	South Staffordshire College	51723366	R5702	Payments to External Contractors	954.65	16/03/2021	Communities
205654	South Staffordshire College	51723367	R5702	Payments to External Contractors	1,014.27	16/03/2021	Communities
205654	South Staffordshire College	51723368	R5702	Payments to External Contractors	1,885.47	16/03/2021	Communities
205654	South Staffordshire College	51723369	R5702	Payments to External Contractors	506.05	16/03/2021	Communities
205654	South Staffordshire College	51723372	R5702	Payments to External Contractors	578.67	16/03/2021	Communities
205654	South Staffordshire College	51723373	R5702	Payments to External Contractors	1,885.45	16/03/2021	Communities
205654	South Staffordshire College	51723374	R5702	Payments to External Contractors	681.27	16/03/2021	Communities
205654	South Staffordshire College	51723378	R5702	Payments to External Contractors	578.65	16/03/2021	Communities
205654	South Staffordshire College	51723381	R5702	Payments to External Contractors	578.67	16/03/2021	Communities
205654	South Staffordshire College	51723382	R5702	Payments to External Contractors	1,702.02	16/03/2021	Communities
205654	South Staffordshire College	51723385	R5702	Payments to External Contractors	1,702.02	16/03/2021	Communities
205654	South Staffordshire College	51723386	R5702	Payments to External Contractors	997.26	16/03/2021	Communities
205654	South Staffordshire College	51723387	R5702	Payments to External Contractors	997.27	16/03/2021	Communities
205655	South Staffordshire Water Plc	51726503	R2401	Water Supply	2,291.04	10/03/2021	Communities
210404	South Warwickshire NHS Foundation Trust****	51727947	R4030	Materials	8,228.62	17/03/2021	Other Services
233796	Southam College - Stowe Valley M.A.T.	51722116	R6107	SEN Statements Funding	3,805.00	02/03/2021	Communities
233796	Southam College - Stowe Valley M.A.T.	51730171	R6107	SEN Statements Funding	6,419.00	19/03/2021	Communities
233796	Southam College - Stowe Valley M.A.T.	51734020	R4030	Materials	989.67	31/03/2021	Other Services
235843	Southam Primary - Stowe Valley M.A.T.	51722107	R6107	SEN Statements Funding	1,082.00	02/03/2021	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51730121	R6107	SEN Statements Funding	1,198.00	19/03/2021	Communities
205668	Southam Primary Pre School Ltd	51724112	R6106	Early Years Funding (PVIs and LA)	5,382.66	05/03/2021	Communities
237327	Southam St James Primary CE Academy	51722108	R6107	SEN Statements Funding	1,151.00	02/03/2021	Communities
237327	Southam St James Primary CE Academy	51730185	R6107	SEN Statements Funding	790.00	19/03/2021	Communities
205675	Southern Electric (****1757)	51730344	R2102	Energy Costs	831.31	26/03/2021	Resources
227846	Southside Care Group (Karenza)	51726935	R5806	Residential Care	4,148.00	10/03/2021	People

	Sp * Bp Milling	4287			734.91	16/03/2021	Communities
240994	Space Invader Design Ltd	51718237	R4441	Professional Fees	6,000.00	12/03/2021	Resources
240994	Space Invader Design Ltd	51718238	R4441	Professional Fees	3,350.00	12/03/2021	Resources
240994	Space Invader Design Ltd	51725797	R4441	Professional Fees	7,000.00	26/03/2021	Resources
240994	Space Invader Design Ltd	51725998	R4441	Professional Fees	5,377.50	26/03/2021	Resources
205690	Spangap Ltd T/A A & M Group	51724285	R5704	Public Transport	1,397.37	05/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51729436	R5704	Public Transport	53,273.34	17/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51729436	R3204	Home To School / College Transport	33,136.56	17/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51729436	R3204	Home To School / College Transport	29,966.31	17/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51729436	R3204	Home To School / College Transport	28,481.22	17/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51729436	R3204	Home To School / College Transport	27,405.00	17/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51729436	R3204	Home To School / College Transport	16,200.00	17/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51729436	R3204	Home To School / College Transport	16,035.57	17/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51729436	R3204	Home To School / College Transport	37,956.42	17/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51729436	R3204	Home To School / College Transport	32,295.24	17/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51729436	R3204	Home To School / College Transport	31,405.77	17/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51729436	R3204	Home To School / College Transport	2,025.00	17/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51729436	R5704	Public Transport	66,456.18	17/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51729436	R5704	Public Transport	58,324.95	17/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51729436	R5704	Public Transport	56,934.63	17/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51729436	R3204	Home To School / College Transport	2,025.00	17/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51729436	R3204	Home To School / College Transport	5,677.29	17/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51729436	R3204	Home To School / College Transport	5,677.29	17/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51729436	R5704	Public Transport	32,295.24	17/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51729436	R5704	Public Transport	33,136.56	17/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51732011	R5704	Public Transport	4,270.00	24/03/2021	Communities
205690	Spangap Ltd T/A A & M Group	51734187	R5704	Public Transport	3,910.00	31/03/2021	Communities
241228	Special Education Services Ltd t/a Bright Sparl	51723458	R4607	Client Expenses	1,950.00	26/03/2021	Communities
222003	Specsavers Corporate Eyecare	51725230	R1408	Other Staffing Costs	680.00	08/03/2021	Resources
242121	Spectra Displays Ltd	51719298	R2002	Building Maintenance	15,442.36	19/03/2021	Communities
100422	Spectrum Res. Care	51726935	R5806	Residential Care	15,462.04	10/03/2021	People
239528	Speller Metcalfe Malvern Ltd	51725145	C1030	New Construction, Conversion & Renovat	74,774.96	09/03/2021	Capital
239528	Speller Metcalfe Malvern Ltd	51727879	C1030	New Construction, Conversion & Renovat	154,067.92	24/03/2021	Capital
239528	Speller Metcalfe Malvern Ltd	51730944	C1030	New Construction, Conversion & Renovat	82,788.37	22/03/2021	Capital
205707	Sportsafe UK Ltd	51720893	R5702	Payments to External Contractors	548.25	18/03/2021	Resources
224298	Spring Tree Care Home	51726935	R5806	Residential Care	742.86	10/03/2021	People
224298	Spring Tree Care Home	51726935	R5806	Residential Care	3,995.60	10/03/2021	People
205712	Springfield Mind Ltd	51727350	R5702	Payments to External Contractors	30,000.00	19/03/2021	People Group
235327	Springfield Rest Home Ltd	51726935	R5806	Residential Care	2,200.00	10/03/2021	People Group
205719	Squirrels Pre-School Rugby Ltd	51724075	R6106	Early Years Funding (PVIs and LA)	6,896.01	05/03/2021	Communities
205719	Squirrels Pre-School Rugby Ltd	51725037	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
205723	St Andrews Day Nursery	51723955	R6106	Early Years Funding (PVIs and LA)	11,922.93	05/03/2021	Communities
205723	St Andrews Day Nursery	51724822	R6106	Early Years Funding (PVIs and LA)	886.05	09/03/2021	Communities
231413	St Basils	51726411	R5807	Social Care Block Contracts	33,010.72	18/03/2021	People
231413	St Basils	51726412	R5807	Social Care Block Contracts	30,160.00	18/03/2021	People

100332	St Brigas Residential Home & Training Centre	51723616	R5803	Daycare External	720.00	03/03/2021	People
100332	St Brigas Residential Home & Training Centre	51726935	R5806	Residential Care	5,561.76	10/03/2021	People
100332	St Brigas Residential Home & Training Centre	51730872	R5803	Daycare External	720.00	22/03/2021	People
228393	St Christopher's Fellowship	51723616	R5822	Foster Care Payments - External Provisio	8,867.04	03/03/2021	People
228393	St Christopher's Fellowship	51723616	R5822	Foster Care Payments - External Provisio	8,867.04	03/03/2021	People
228393	St Christopher's Fellowship	51723616	R5822	Foster Care Payments - External Provisio	9,467.64	03/03/2021	People
238823	St Clair Gardens/Coventry and Warwickshire N	51727046	R5806	Residential Care	10,636.40	10/03/2021	People
238823	St Clair Gardens/Coventry and Warwickshire N	51727046	R5806	Residential Care	39,673.20	10/03/2021	People
238823	St Clair Gardens/Coventry and Warwickshire N	51727046	R5806	Residential Care	19,260.00	10/03/2021	People
238823	St Clair Gardens/Coventry and Warwickshire N	51727046	R5806	Residential Care	9,626.00	10/03/2021	People
238823	St Clair Gardens/Coventry and Warwickshire N	51727046	R5806	Residential Care	18,451.20	10/03/2021	People
238823	St Clair Gardens/Coventry and Warwickshire N	51731465	R5806	Residential Care	18,998.58	22/03/2021	People
238823	St Clair Gardens/Coventry and Warwickshire N	51731465	R5806	Residential Care	6,123.42	22/03/2021	People
205731	St Edwards Wraparound Club	51724167	R6106	Early Years Funding (PVIs and LA)	13,902.32	05/03/2021	Communities
205731	St Edwards Wraparound Club	51724932	R6106	Early Years Funding (PVIs and LA)	1,364.52	09/03/2021	Communities
234701	St Francis of Assisi Catholic Technology Colleg	51729949	R6109	Funding payment to Academies and Non	600.00	18/03/2021	Communities
205734	St Georges Pre-School****1104	51724067	R6106	Early Years Funding (PVIs and LA)	7,067.24	05/03/2021	Communities
205734	St Georges Pre-School****1104	51727220	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
224958	St James C of E Academy	51722132	R6107	SEN Statements Funding	1,386.00	02/03/2021	Communities
224958	St James C of E Academy	51730167	R6107	SEN Statements Funding	1,534.00	19/03/2021	Communities
205738	St John Ambulance	51725873	R1601	Training	630.00	26/03/2021	Communities
205738	St John Ambulance	51726266	R1601	Training	1,575.00	26/03/2021	Communities
205738	St John Ambulance	51726276	R1601	Training	945.00	26/03/2021	Communities
225433	St John's School & College (****0536)	51726935	R5806	Residential Care	6,790.24	10/03/2021	People
100040	St Marys Nursing Home	51726918	R5806	Residential Care	55,713.60	10/03/2021	People
100040	St Marys Nursing Home	51726918	R5806	Residential Care	55,713.60	10/03/2021	People
100040	St Marys Nursing Home	51726918	R5806	Residential Care	89,555.20	10/03/2021	People
100040	St Marys Nursing Home	51726918	R5806	Residential Care	45,764.80	10/03/2021	People
100040	St Marys Nursing Home	51726918	R5806	Residential Care	36,571.40	10/03/2021	People
100040	St Marys Nursing Home	51726918	R5806	Residential Care	19,897.60	10/03/2021	People
100040	St Marys Nursing Home	51726918	R5806	Residential Care	3,979.60	10/03/2021	People
100040	St Marys Nursing Home	51726918	R5806	Residential Care	43,713.60	10/03/2021	People
100040	St Marys Nursing Home	51726918	R5806	Residential Care	48,728.80	10/03/2021	People
100040	St Marys Nursing Home	51726918	R5806	Residential Care	48,728.80	10/03/2021	People
100040	St Marys Nursing Home	51726918	R5806	Residential Care	51,713.60	10/03/2021	People
100040	St Marys Nursing Home	51726918	R5806	Residential Care	54,112.00	10/03/2021	People
100040	St Marys Nursing Home	51726918	R5806	Residential Care	55,713.60	10/03/2021	People
100040	St Marys Nursing Home	51726918	R5806	Residential Care	55,713.60	10/03/2021	People
100040	St Marys Nursing Home	51726918	R5806	Residential Care	82,755.20	10/03/2021	People
100040	St Marys Nursing Home	51726918	R5806	Residential Care	55,712.00	10/03/2021	People
100040	St Marys Nursing Home	51726918	R5806	Residential Care	39,795.40	10/03/2021	People
100040	St Marys Nursing Home	51726918	R5806	Residential Care	48,728.80	10/03/2021	People
100040	St Marys Nursing Home	51726918	R5806	Residential Care	55,713.60	10/03/2021	People
100040	St Marys Nursing Home	51726918	R5806	Residential Care	55,713.60	10/03/2021	People
100040	St Marys Nursing Home	51733723	R5501	Grants / Donations to External Organisatic	3,360.00	30/03/2021	People

100040	St Marys Nursing Home	51733807	R5501	Grants / Donations to External Organisatic	3,360.00	30/03/2021	People
240385	St Mary's Residential Care Home*****265	51726935	R5806	Residential Care	1,892.00	10/03/2021	People
228200	St Matthews (Dunsmore) Ltd	51727046	R5806	Residential Care	6,266.64	10/03/2021	People Group
228200	St Matthews (Dunsmore) Ltd	51727046	R5806	Residential Care	16,200.00	10/03/2021	People Group
228200	St Matthews (Dunsmore) Ltd	51727046	R5806	Residential Care	16,200.00	10/03/2021	People Group
229850	St Matthews Nursing Home	51726935	R5806	Residential Care	1,226.40	10/03/2021	People
228965	St Michael C of E - Academy	51722187	R6107	SEN Statements Funding	6,153.00	02/03/2021	Communities
228965	St Michael C of E - Academy	51723456	R5501	Grants / Donations to External Organisatic	67,276.00	18/03/2021	People
228965	St Michael C of E - Academy	51724054	R6106	Early Years Funding (PVIs and LA)	5,112.89	08/03/2021	Communities
228965	St Michael C of E - Academy	51724082	R6106	Early Years Funding (PVIs and LA)	21,935.76	05/03/2021	Communities
228965	St Michael C of E - Academy	51724940	R6106	Early Years Funding (PVIs and LA)	5,370.43	09/03/2021	Communities
228965	St Michael C of E - Academy	51726564	R1408	Other Staffing Costs	1,628.00	11/03/2021	Resources
228965	St Michael C of E - Academy	51726566	R1408	Other Staffing Costs	2,625.00	11/03/2021	Resources
228965	St Michael C of E - Academy	51730139	R6107	SEN Statements Funding	8,189.00	19/03/2021	Communities
228965	St Michael C of E - Academy	51730961	R6106	Early Years Funding (PVIs and LA)	1,369.35	19/03/2021	Communities
228965	St Michael C of E - Academy	51731750	R1408	Other Staffing Costs	2,625.00	24/03/2021	Resources
228965	St Michael C of E - Academy	51731755	R1408	Other Staffing Costs	2,351.25	24/03/2021	Resources
228965	St Michael C of E - Academy	51734028	R5501	Grants / Donations to External Organisatic	1,750.00	30/03/2021	Resources
221059	St Nicholas C of E Primary School (Alcester) A	51722103	R6107	SEN Statements Funding	4,073.00	02/03/2021	Communities
221059	St Nicholas C of E Primary School (Alcester) A	51730157	R6107	SEN Statements Funding	11,062.00	19/03/2021	Communities
225527	St Nicolas C of E Academy	51716835	R5702	Payments to External Contractors	2,250.00	11/03/2021	Communities
225527	St Nicolas C of E Academy	51722142	R6107	SEN Statements Funding	9,300.00	02/03/2021	Communities
225527	St Nicolas C of E Academy	51730134	R6107	SEN Statements Funding	4,011.00	19/03/2021	Communities
238870	St Osburg's Primary & Nursery School	51720817	R6109	Funding payment to Academies and Non \	1,000.00	31/03/2021	Communities
228967	St Oswalds Primary School - Academy	51724036	R6106	Early Years Funding (PVIs and LA)	2,914.23	05/03/2021	Communities
228967	St Oswalds Primary School - Academy	51731754	R1408	Other Staffing Costs	2,625.00	24/03/2021	Resources
238514	St Thomas Aquinas Catholic Multi Academy Tr	51722135	R6107	SEN Statements Funding	646.00	02/03/2021	Communities
238514	St Thomas Aquinas Catholic Multi Academy Tr	51727614	R6107	SEN Statements Funding	1,407.00	16/03/2021	Communities
238514	St Thomas Aquinas Catholic Multi Academy Tr	51730172	R6107	SEN Statements Funding	715.00	19/03/2021	Communities
227982	St Thomas More Catholic School - Academy	51714023	R5702	Payments to External Contractors	4,000.00	05/03/2021	Communities
227982	St Thomas More Catholic School - Academy	51722106	R6107	SEN Statements Funding	3,600.00	02/03/2021	Communities
227982	St Thomas More Catholic School - Academy	51729979	R6109	Funding payment to Academies and Non \	1,600.00	18/03/2021	Communities
227982	St Thomas More Catholic School - Academy	51730188	R6107	SEN Statements Funding	30,336.00	19/03/2021	Communities
221161	St Wulfstan Surgery	51732723	R5702	Payments to External Contractors	2,907.05	31/03/2021	People
221161	St Wulfstan Surgery	51732864	R5702	Payments to External Contractors	1,375.27	31/03/2021	People
100334	Staffordshire Care Ltd t/a Sunningdale Nursing	51726935	R5806	Residential Care	6,400.00	10/03/2021	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing	51726935	R5806	Residential Care	6,400.00	10/03/2021	People Group
205780	Staffordshire County Council (****3360)	51713746	R5203	Payments / Contributions to Public Sector	20,000.00	05/03/2021	Communities
205780	Staffordshire County Council (****3360)	51718285	R5702	Payments to External Contractors	259,036.23	12/03/2021	Communities
205780	Staffordshire County Council (****3360)	51732548	R6109	Funding payment to Academies and Non \	600.00	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51714502	R5704	Public Transport	22,855.35	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51714502	R5704	Public Transport	32,189.64	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51714502	R5704	Public Transport	43,756.30	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51714502	R5704	Public Transport	74,186.49	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51714502	R5704	Public Transport	107,421.65	01/03/2021	Communities

205785	Stagecoach Services Ltd (****3050)	51714502	R5704	Public Transport	160,500.41	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51714502	R3204	Home To School / College Transport	24,728.83	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51714502	R3204	Home To School / College Transport	18,956.77	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51714502	R5704	Public Transport	47,317.41	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51716432	R3204	Home To School / College Transport	53,304.88	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51716432	R3204	Home To School / College Transport	66,543.51	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51716432	R3204	Home To School / College Transport	71,315.36	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51716432	R3204	Home To School / College Transport	83,575.11	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51716432	R3204	Home To School / College Transport	90,325.62	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51716432	R3204	Home To School / College Transport	95,216.22	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51716432	R3204	Home To School / College Transport	1,065.52	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51716432	R5704	Public Transport	15,789.00	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51716432	R3204	Home To School / College Transport	29,535.31	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51716432	R3204	Home To School / College Transport	15,308.68	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51716432	R3204	Home To School / College Transport	43,890.00	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51716432	R5704	Public Transport	191,651.10	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51716432	R5704	Public Transport	123,500.00	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51716432	R5704	Public Transport	100,894.75	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51716432	R5704	Public Transport	17,373.60	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51716432	R5704	Public Transport	17,897.05	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51716432	R5704	Public Transport	21,922.20	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51716432	R5704	Public Transport	23,712.00	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51716432	R5704	Public Transport	26,220.00	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51716432	R5704	Public Transport	51,722.75	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51719531	R3204	Home To School / College Transport	10,039.02	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51719531	R3204	Home To School / College Transport	13,196.07	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51719531	R5704	Public Transport	45,733.35	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51719531	R5704	Public Transport	2,361.60	01/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51723917	R5704	Public Transport	261,494.00	05/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51723917	R5704	Public Transport	261,494.00	05/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51724213	R3204	Home To School / College Transport	16,800.00	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51724213	R3204	Home To School / College Transport	5,860.80	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51724213	R3204	Home To School / College Transport	11,306.40	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51724213	R3204	Home To School / College Transport	20,404.80	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51724213	R3204	Home To School / College Transport	25,471.20	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51724213	R3204	Home To School / College Transport	27,293.12	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51724213	R3204	Home To School / College Transport	34,574.40	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51724213	R3204	Home To School / College Transport	36,446.40	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51724213	R3204	Home To School / College Transport	41,205.92	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51724213	R3204	Home To School / College Transport	55,562.40	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51724213	R3204	Home To School / College Transport	55,562.40	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51724213	R5704	Public Transport	14,781.44	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51724213	R5704	Public Transport	17,664.00	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51724213	R5704	Public Transport	41,813.76	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51724213	R5704	Public Transport	81,565.44	25/03/2021	Communities

205785	Stagecoach Services Ltd (****3050)	51724213	R5704	Public Transport	150,631.04	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51724213	R5704	Public Transport	233,500.00	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51724282	R5704	Public Transport	41,851.58	05/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51725023	R3204	Home To School / College Transport	39,563.16	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51725023	R3204	Home To School / College Transport	39,709.02	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51725023	R5704	Public Transport	8,642.40	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51725023	R5704	Public Transport	9,509.76	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51725023	R5704	Public Transport	9,796.28	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51725023	R5704	Public Transport	10,233.60	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51725023	R5704	Public Transport	12,979.20	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51725023	R5704	Public Transport	27,159.60	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51725023	R5704	Public Transport	47,136.96	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51725023	R5704	Public Transport	64,612.08	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51725023	R5704	Public Transport	67,600.00	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51725023	R5704	Public Transport	68,172.00	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51725023	R5704	Public Transport	118,689.48	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51725023	R5704	Public Transport	180,896.82	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51725023	R5704	Public Transport	245,552.58	25/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51726431	R3204	Home To School / College Transport	2,625.60	11/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51729441	R5704	Public Transport	3,541.20	17/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51732023	R5704	Public Transport	265,060.00	24/03/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51734190	R5704	Public Transport	242,740.00	31/03/2021	Communities
241965	Star Cars & Coaches Ltd	51726280	R3206	Client/Customer/Pupil Travel	788.12	10/03/2021	People Group
	Starttraffic.Uk	3207			653.76	04/03/2021	Communities
236896	Stepping Stones Care Home (Phoenix House)	51726935	R5806	Residential Care	1,413.88	10/03/2021	People Group
205825	Stepping Stones Nursery and Pre-School (Clav	51724055	R6106	Early Years Funding (PVIs and LA)	3,266.27	05/03/2021	Communities
207755	Stepping Stones Pre-School & Kids Club	51724012	R6106	Early Years Funding (PVIs and LA)	18,820.67	05/03/2021	Communities
100038	Stepping Stones Resettlement Unit Ltd	51727046	R5806	Residential Care	17,136.72	10/03/2021	People Group
100038	Stepping Stones Resettlement Unit Ltd	51727046	R5806	Residential Care	21,440.16	10/03/2021	People Group
100038	Stepping Stones Resettlement Unit Ltd	51727046	R5806	Residential Care	15,161.52	10/03/2021	People Group
238244	Sterling Transport Consultancy Ltd	51723559	R4409	Consultancy (outside IR35)	3,995.00	30/03/2021	Communities
235189	Steves Cars 2301	51723404	R3204	Home To School / College Transport	2,700.00	02/03/2021	Communities
235189	Steves Cars 2301	51723404	R3204	Home To School / College Transport	1,840.00	02/03/2021	Communities
205846	Stockton Stepping Stones	51724085	R6106	Early Years Funding (PVIs and LA)	5,353.81	05/03/2021	Communities
205848	Stone Computers Ltd	51718937	R4503	Hardware	9,828.00	18/03/2021	Communities
205848	Stone Computers Ltd	51722770	R4503	Hardware	984.72	01/03/2021	Resources
205848	Stone Computers Ltd	51722774	R4503	Hardware	984.72	01/03/2021	Resources
205848	Stone Computers Ltd	51722781	R4503	Hardware	1,334.40	01/03/2021	Resources
205848	Stone Computers Ltd	51723262	R4503	Hardware	609.00	03/03/2021	Resources
205848	Stone Computers Ltd	51726959	R4503	Hardware	3,722.25	11/03/2021	Resources
205848	Stone Computers Ltd	51728518	R4503	Hardware	1,723.26	15/03/2021	Resources
205848	Stone Computers Ltd	51729170	R4503	Hardware	7,877.76	17/03/2021	Resources
205848	Stone Computers Ltd	51729172	R4503	Hardware	1,320.00	17/03/2021	Resources
205848	Stone Computers Ltd	51729192	R4503	Hardware	1,230.90	17/03/2021	Resources
205848	Stone Computers Ltd	51730312	R4503	Hardware	31,872.00	19/03/2021	Resources

205848	Stone Computers Ltd	51730386	R4503	Hardware	3,600.00	22/03/2021	Resources
205848	Stone Computers Ltd	51730836	R4503	Hardware	15,620.00	22/03/2021	Resources
205848	Stone Computers Ltd	51730841	R4503	Hardware	14,940.00	22/03/2021	Resources
205848	Stone Computers Ltd	51731090	R4503	Hardware	984.72	22/03/2021	Resources
205848	Stone Computers Ltd	51731262	R4503	Hardware	5,208.75	25/03/2021	Resources
237002	Stonewater Ltd	51732617	R4030	Materials	1,742.41	26/03/2021	Other Services
221073	Straight Manufacturing Ltd	51721157	R4030	Materials	864.48	25/03/2021	Communities
100034	Stratford Bentley Ltd t/a Stratford Bentley Nurs	51727046	R5806	Residential Care	13,640.00	10/03/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nurs	51727046	R5806	Residential Care	13,383.80	10/03/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nurs	51727046	R5806	Residential Care	7,500.00	10/03/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nurs	51727046	R5806	Residential Care	13,488.80	10/03/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nurs	51727046	R5806	Residential Care	18,857.10	10/03/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nurs	51731465	R5806	Residential Care	4,275.00	22/03/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nurs	51733714	R5501	Grants / Donations to External Organisatic	1,800.00	30/03/2021	People Group
205868	Stratford On Avon District Council	51720112	R5206	Excess / Bulk haulage	514.74	19/03/2021	Communities
205872	Stratford Preparatory School	51723956	R6106	Early Years Funding (PVIs and LA)	1,344.35	05/03/2021	Communities
210613	Stratford upon Avon School	51722125	R6107	SEN Statements Funding	8,919.00	02/03/2021	Communities
210613	Stratford upon Avon School	51723748	R6109	Funding payment to Academies and Non \	1,260.00	04/03/2021	Communities
210613	Stratford upon Avon School	51729981	R6109	Funding payment to Academies and Non \	2,700.00	18/03/2021	Communities
210613	Stratford upon Avon School	51730154	R6107	SEN Statements Funding	7,744.00	19/03/2021	Communities
230707	Stratford-upon-Avon Primary School (Commun	51722152	R6107	SEN Statements Funding	1,829.00	02/03/2021	Communities
230707	Stratford-upon-Avon Primary School (Commun	51730115	R6107	SEN Statements Funding	2,025.00	19/03/2021	Communities
209579	Stratforward Business Improvement District Ltc	51722697	R5501	Grants / Donations to External Organisatic	2,500.00	26/03/2021	Communities
209579	Stratforward Business Improvement District Ltc	51723313	R5501	Grants / Donations to External Organisatic	2,500.00	26/03/2021	Communities
100333	Stroud Court Community Trust Ltd	51726935	R5806	Residential Care	13,024.82	10/03/2021	People Group
205891	Studley High School Academy- Shires Multi Ac	51722149	R6107	SEN Statements Funding	7,468.00	02/03/2021	Communities
205891	Studley High School Academy- Shires Multi Ac	51730155	R6107	SEN Statements Funding	4,626.00	19/03/2021	Communities
225935	Studley St Mary's C. E. Academy	51722111	R6107	SEN Statements Funding	3,858.00	02/03/2021	Communities
225935	Studley St Mary's C. E. Academy	51726567	R1408	Other Staffing Costs	2,625.00	11/03/2021	Resources
225935	Studley St Mary's C. E. Academy	51730168	R6107	SEN Statements Funding	2,043.00	19/03/2021	Communities
242667	Subconquest Ltd	51716093	R5802	Substitute Care	1,400.00	05/03/2021	People Group
242909	Success Academy Trust - Hallbrook Primary S	51729969	R6109	Funding payment to Academies and Non \	1,000.00	24/03/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA *	51715055	R2754	Waste Management	2,076.15	05/03/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA *	51715056	R2754	Waste Management	2,244.55	05/03/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA *	51716937	R2754	Waste Management	9,295.85	12/03/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA *	51716946	R2754	Waste Management	2,746.07	05/03/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA *	51717327	R5702	Payments to External Contractors	1,483.86	05/03/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA *	51720722	R2601	Other Building Services	599.91	02/03/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA *	51725769	R2601	Other Building Services	706.35	30/03/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA *	51727447	R2601	Other Building Services	614.34	30/03/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA *	51727871	R2601	Other Building Services	599.91	30/03/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA *	51730862	R2601	Other Building Services	693.55	22/03/2021	Communities
	Suez Recycling&recover	8686			643.66	30/03/2021	Communities
205904	Sunbeam Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisior	21,283.20	09/03/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisior	22,229.12	09/03/2021	People Group

205904	Sunbeam Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisio	25,440.00	09/03/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisio	25,440.00	09/03/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisio	21,756.16	09/03/2021	Communities
205904	Sunbeam Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisio	21,756.16	09/03/2021	Communities
205904	Sunbeam Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisio	22,229.12	09/03/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisio	21,283.20	09/03/2021	People Group
205905	Sunbeams Pre-School	51724168	R6106	Early Years Funding (PVIs and LA)	9,411.96	05/03/2021	Communities
205905	Sunbeams Pre-School	51730949	C1030	New Construction, Conversion & Renovat	2,000.00	24/03/2021	Capital
216765	Sunfield Children's Homes Ltd	51726933	R5806	Residential Care	156,900.00	10/03/2021	Communities
216765	Sunfield Children's Homes Ltd	51726933	R5806	Residential Care	158,629.60	10/03/2021	Communities
216765	Sunfield Children's Homes Ltd	51726933	R5806	Residential Care	132,951.20	10/03/2021	Communities
216765	Sunfield Children's Homes Ltd	51726933	R5806	Residential Care	113,601.40	10/03/2021	Communities
216765	Sunfield Children's Homes Ltd	51726933	R5806	Residential Care	110,018.20	10/03/2021	Communities
235902	Sunflowers Care Ltd	51726933	R5806	Residential Care	25,811.80	10/03/2021	Communities
234834	SureCare Rugby & North Warwickshire	51723464	R5805	Homecare - External Domiciliary	752.50	10/03/2021	Communities
234834	SureCare Rugby & North Warwickshire	51723468	R5702	Payments to External Contractors	30,697.10	11/03/2021	Communities
234834	SureCare Rugby & North Warwickshire	51723469	R5805	Homecare - External Domiciliary	852.50	10/03/2021	Communities
234834	SureCare Rugby & North Warwickshire	51723472	R5805	Homecare - External Domiciliary	1,650.00	10/03/2021	Communities
234834	SureCare Rugby & North Warwickshire	51723501	R5805	Homecare - External Domiciliary	519.00	10/03/2021	Communities
234834	SureCare Rugby & North Warwickshire	51734114	R5501	Grants / Donations to External Organisatic	750.00	30/03/2021	People
205917	Surestars Day Nursery Ltd	51724087	R6106	Early Years Funding (PVIs and LA)	18,606.32	05/03/2021	Communities
205917	Surestars Day Nursery Ltd	51724842	R6106	Early Years Funding (PVIs and LA)	7,870.27	09/03/2021	Communities
228080	Sutton Coldfield YMCA	51724786	R5459	Leaving Care Accommodation	628.33	05/03/2021	People
241936	SVS Civils LLP	51717953	C1050	External Fees	1,800.00	10/03/2021	Capital
205951	Swiis Foster Care Ltd	51725093	R5822	Foster Care Payments - External Provisio	12,799.92	05/03/2021	People Group
205951	Swiis Foster Care Ltd	51725093	R5822	Foster Care Payments - External Provisio	5,877.76	05/03/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Ho	51726918	R5806	Residential Care	38,868.48	10/03/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Ho	51726918	R5806	Residential Care	38,868.48	10/03/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Ho	51726918	R5806	Residential Care	38,868.48	10/03/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Ho	51726918	R5806	Residential Care	38,868.48	10/03/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Ho	51726918	R5806	Residential Care	38,868.48	10/03/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Ho	51726918	R5806	Residential Care	38,868.48	10/03/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Ho	51726918	R5806	Residential Care	38,868.48	10/03/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Ho	51726918	R5806	Residential Care	38,868.48	10/03/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Ho	51726918	R5806	Residential Care	38,868.48	10/03/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Ho	51726918	R5806	Residential Care	38,868.48	10/03/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Ho	51726918	R5806	Residential Care	38,868.48	10/03/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Ho	51726918	R5806	Residential Care	38,868.48	10/03/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Ho	51726918	R5806	Residential Care	38,868.48	10/03/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Ho	51726918	R5806	Residential Care	38,868.48	10/03/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Ho	51726918	R5806	Residential Care	38,868.48	10/03/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Ho	51726918	R5806	Residential Care	40,308.48	10/03/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Ho	51726918	R5806	Residential Care	42,817.68	10/03/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Ho	51726918	R5806	Residential Care	21,214.26	10/03/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Ho	51733731	R5501	Grants / Donations to External Organisatic	1,440.00	30/03/2021	People Group

241026	Swiss Post Solutions Ltd	51717292	R4512	Software	2,550.00	02/03/2021	Resources
241026	Swiss Post Solutions Ltd	51726489	R4512	Software	2,550.00	30/03/2021	Resources
211949	Symmons Madge Associates Ltd	51718032	R1601	Training	1,740.00	12/03/2021	Communities
213190	Systemslink 2000 Ltd	51721498	R2102	Energy Costs	1,550.00	26/03/2021	Resources
	T D Online	15454			659.43	05/03/2021	Communities
233090	T&C Training Services Ltd	51723436	R1601	Training	735.00	31/03/2021	Communities
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51714589	R4409	Consultancy (outside IR35)	53,793.75	05/03/2021	Resources
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51714633	R4512	Software	3,685.00	03/03/2021	Resources
	Tableau	26276			1,451.69	0503/2021	Resources
	Tableau	29297			577.66	17/03/2021	Resources
205995	Take A Break Warwickshire Ltd	51724796	R5807	Social Care Block Contracts	2,678.52	05/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51725093	R5853	Community Short Breaks	1,454.40	05/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51725093	R5853	Community Short Breaks	1,212.00	05/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51726441	R5702	Payments to External Contractors	5,973.28	15/03/2021	Communities
205995	Take A Break Warwickshire Ltd	51730863	R5803	Daycare External	10,770.64	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5803	Daycare External	58,022.48	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5803	Daycare External	21,367.56	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5803	Daycare External	1,389.76	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5803	Daycare External	2,084.64	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5803	Daycare External	2,779.52	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5803	Daycare External	2,779.52	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5803	Daycare External	3,474.40	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5803	Daycare External	4,169.28	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5803	Daycare External	8,338.56	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5803	Daycare External	10,423.20	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5803	Daycare External	12,507.84	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5803	Daycare External	12,507.84	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5803	Daycare External	23,625.92	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5803	Daycare External	24,320.80	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5803	Daycare External	18,761.76	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	62,539.20	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	5,297.60	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	6,253.92	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	1,389.76	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R3206	Client/Customer/Pupil Travel	8,084.43	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	13,766.88	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	62,302.70	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	5,559.04	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	51,277.50	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	89,639.52	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	31,269.60	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	1,389.76	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	1,389.76	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	2,084.64	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	2,432.08	19/03/2021	People Group

205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	3,474.40	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	4,169.28	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	4,169.28	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	5,559.04	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	8,338.56	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	9,728.32	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	13,550.16	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	13,897.60	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	16,677.12	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	16,677.12	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	23,625.92	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	37,523.52	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730863	R5853	Community Short Breaks	37,777.65	19/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51730907	R5702	Payments to External Contractors	9,843.89	31/03/2021	Communities
205995	Take A Break Warwickshire Ltd	51732624	R5807	Social Care Block Contracts	29,887.92	26/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51732987	R5853	Community Short Breaks	13,186.56	29/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51732987	R5853	Community Short Breaks	15,933.76	29/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51732987	R5853	Community Short Breaks	16,415.20	29/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51732987	R5853	Community Short Breaks	18,131.52	29/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51732987	R5853	Community Short Breaks	24,724.80	29/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51732987	R5853	Community Short Breaks	27,746.72	29/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51732987	R3206	Client/Customer/Pupil Travel	4,188.80	29/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51732987	R5803	Daycare External	1,098.88	29/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51732987	R5803	Daycare External	1,098.88	29/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51732987	R5803	Daycare External	1,098.88	29/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51732987	R5803	Daycare External	9,340.48	29/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51732987	R5803	Daycare External	11,538.24	29/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51732987	R5803	Daycare External	14,834.88	29/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51732987	R5853	Community Short Breaks	2,197.76	29/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51732987	R5853	Community Short Breaks	2,197.76	29/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51732987	R5853	Community Short Breaks	3,571.36	29/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51732987	R5853	Community Short Breaks	6,593.28	29/03/2021	People Group
205995	Take A Break Warwickshire Ltd	51732987	R5853	Community Short Breaks	9,889.92	29/03/2021	People Group
200501	Tamworth/Atherstone Taxis (****6685)	51723703	R3204	Home To School / College Transport	11,160.00	03/03/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51723703	R3204	Home To School / College Transport	39,096.00	03/03/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51723703	R3204	Home To School / College Transport	9,900.00	03/03/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51723703	R3204	Home To School / College Transport	11,700.00	03/03/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51723703	R3204	Home To School / College Transport	12,420.00	03/03/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51723703	R3204	Home To School / College Transport	12,600.00	03/03/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51723703	R3204	Home To School / College Transport	13,500.00	03/03/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51723703	R3204	Home To School / College Transport	16,740.00	03/03/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51723703	R3204	Home To School / College Transport	24,840.00	03/03/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51723703	R3204	Home To School / College Transport	28,800.00	03/03/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51723703	R3204	Home To School / College Transport	11,520.00	03/03/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51723703	R3204	Home To School / College Transport	32,004.00	03/03/2021	Communities

200501	Tamworth/Atherstone Taxis (****6685)	51723900	R3204	Home To School / College Transport	3,600.00	04/03/2021	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51723900	R3204	Home To School / College Transport	1,980.00	04/03/2021	Communities
218074	Tanworth-In-Arden Academy Trust	51722133	R6107	SEN Statements Funding	5,298.00	02/03/2021	Communities
218074	Tanworth-In-Arden Academy Trust	51723997	R6106	Early Years Funding (PVIs and LA)	7,916.84	05/03/2021	Communities
218074	Tanworth-In-Arden Academy Trust	51730173	R6107	SEN Statements Funding	4,287.00	19/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	65,000.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	9,375.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	16,400.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	22,500.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	27,320.50	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	29,250.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	31,875.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	32,812.50	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	35,000.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	52,900.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	46,875.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	37,500.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	36,429.50	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	30,000.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	18,750.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	39,375.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	33,000.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	10,300.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	50,000.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	39,375.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	30,000.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	11,200.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	61,875.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	60,750.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	54,000.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	48,750.00	03/03/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51723710	R3204	Home To School / College Transport	49,500.00	03/03/2021	Communities
224532	Taxi King	51723897	R3204	Home To School / College Transport	528.00	04/03/2021	Communities
233905	Taxie Ltd	51723707	R3204	Home To School / College Transport	2,898.00	03/03/2021	Communities
233905	Taxie Ltd	51723707	R3204	Home To School / College Transport	13,440.00	03/03/2021	Communities
233905	Taxie Ltd	51723707	R3204	Home To School / College Transport	8,610.00	03/03/2021	Communities
233905	Taxie Ltd	51723707	R3204	Home To School / College Transport	12,915.00	03/03/2021	Communities
233905	Taxie Ltd	51723707	R3204	Home To School / College Transport	18,585.00	03/03/2021	Communities
233905	Taxie Ltd	51723707	R3204	Home To School / College Transport	14,175.00	03/03/2021	Communities
233905	Taxie Ltd	51723707	R3204	Home To School / College Transport	2,835.00	03/03/2021	Communities
233905	Taxie Ltd	51723707	R3204	Home To School / College Transport	11,550.00	03/03/2021	Communities
240194	Taxiz Ltd	51718674	R3204	Home To School / College Transport	1,040.00	03/03/2021	Communities
205968	TC Cars Ltd	51723449	R3204	Home To School / College Transport	6,750.00	02/03/2021	Communities
205968	TC Cars Ltd	51723449	R3204	Home To School / College Transport	6,300.00	02/03/2021	Communities
205968	TC Cars Ltd	51723449	R3204	Home To School / College Transport	9,375.00	02/03/2021	Communities

205968	TC Cars Ltd	51723449	R3204	Home To School / College Transport	6,440.00	02/03/2021	Communities
205968	TC Cars Ltd	51723449	R3206	Client/Customer/Pupil Travel	5,600.00	02/03/2021	Communities
205968	TC Cars Ltd	51723890	R3204	Home To School / College Transport	700.00	04/03/2021	Communities
205968	TC Cars Ltd	51729997	R3204	Home To School / College Transport	975.00	19/03/2021	Communities
205968	TC Cars Ltd	51730001	R3204	Home To School / College Transport	500.00	23/03/2021	Communities
100336	Te Hira Care Home Ltd	51727046	R5806	Residential Care	22,400.00	10/03/2021	People Group
100336	Te Hira Care Home Ltd	51727046	R5806	Residential Care	22,400.00	10/03/2021	People Group
100336	Te Hira Care Home Ltd	51727046	R5806	Residential Care	15,400.00	10/03/2021	People Group
100336	Te Hira Care Home Ltd	51727046	R5806	Residential Care	15,400.00	10/03/2021	People Group
100336	Te Hira Care Home Ltd	51727046	R5806	Residential Care	19,600.00	10/03/2021	People Group
100336	Te Hira Care Home Ltd	51727046	R5806	Residential Care	19,440.12	10/03/2021	People Group
100336	Te Hira Care Home Ltd	51727046	R5806	Residential Care	19,600.00	10/03/2021	People Group
100336	Te Hira Care Home Ltd	51733664	R5501	Grants / Donations to External Organisatic	840.00	30/03/2021	People Group
100336	Te Hira Care Home Ltd	51733782	R5501	Grants / Donations to External Organisatic	840.00	30/03/2021	People Group
237981	Technology Within Ltd	51712270	R4513	Telephones & Broadband	1,426.51	03/03/2021	Communities
237981	Technology Within Ltd	51712271	R4513	Telephones & Broadband	1,153.07	03/03/2021	Communities
237981	Technology Within Ltd	51712272	R4513	Telephones & Broadband	3,291.89	03/03/2021	Communities
237981	Technology Within Ltd	51725753	R4301	Advertising, Publicity & Promotion	1,381.85	30/03/2021	Communities
237981	Technology Within Ltd	51725760	R4301	Advertising, Publicity & Promotion	3,221.69	30/03/2021	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51724013	R6106	Early Years Funding (PVIs and LA)	21,057.28	05/03/2021	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51724879	R6106	Early Years Funding (PVIs and LA)	3,544.20	09/03/2021	Communities
206025	Teddy Bears Preschool	51724156	R6106	Early Years Funding (PVIs and LA)	3,060.34	05/03/2021	Communities
206025	Teddy Bears Preschool	51724948	R6106	Early Years Funding (PVIs and LA)	1,010.10	08/03/2021	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st	51724163	R6106	Early Years Funding (PVIs and LA)	6,753.28	05/03/2021	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st	51724914	R6106	Early Years Funding (PVIs and LA)	3,366.99	09/03/2021	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st	51728941	R6107	SEN Statements Funding	783.00	16/03/2021	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st	51729946	R6107	SEN Statements Funding	707.00	18/03/2021	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st	51731023	R6106	Early Years Funding (PVIs and LA)	762.30	19/03/2021	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Si	51721236	R5702	Payments to External Contractors	1,228.83	25/03/2021	Communities
206032	Telford Playschool	51724162	R6106	Early Years Funding (PVIs and LA)	13,362.43	05/03/2021	Communities
235761	Temple Consultancy Ltd	51712919	R5702	Payments to External Contractors	500.00	03/03/2021	People Group
238177	Temple Herdewyke Primary School-Stowe Vall	51724028	R6106	Early Years Funding (PVIs and LA)	4,473.97	05/03/2021	Communities
238177	Temple Herdewyke Primary School-Stowe Vall	51724885	R6106	Early Years Funding (PVIs and LA)	886.05	09/03/2021	Communities
230556	Tennis Court Maintenance Ltd	51720989	R5706	Payments to Third Parties - Recoverable (	600.00	24/03/2021	Communities
206045	Terrys Coach Hire	51723893	R3204	Home To School / College Transport	7,182.00	04/03/2021	Communities
206045	Terrys Coach Hire	51723893	R3204	Home To School / College Transport	7,335.00	04/03/2021	Communities
206045	Terrys Coach Hire	51723893	R3204	Home To School / College Transport	8,138.70	04/03/2021	Communities
206045	Terrys Coach Hire	51723893	R3204	Home To School / College Transport	16,200.00	04/03/2021	Communities
206045	Terrys Coach Hire	51723893	R3204	Home To School / College Transport	16,661.70	04/03/2021	Communities
206045	Terrys Coach Hire	51723893	R3204	Home To School / College Transport	20,679.78	04/03/2021	Communities
100000	The Abbeyfield Society	51726931	R5806	Residential Care	28,362.88	10/03/2021	People
100000	The Abbeyfield Society	51726931	R5806	Residential Care	36,400.00	10/03/2021	People
100000	The Abbeyfield Society	51726931	R5806	Residential Care	2,600.00	10/03/2021	People
100000	The Abbeyfield Society	51726931	R5806	Residential Care	7,254.00	10/03/2021	People
100000	The Abbeyfield Society	51726931	R5806	Residential Care	13,299.00	10/03/2021	People

100000	The Abbeyfield Society	51726931	R5806	Residential Care	15,600.00	10/03/2021	People
100000	The Abbeyfield Society	51726931	R5806	Residential Care	34,580.00	10/03/2021	People
100000	The Abbeyfield Society	51726931	R5806	Residential Care	32,760.00	10/03/2021	People
100000	The Abbeyfield Society	51726931	R5806	Residential Care	32,250.40	10/03/2021	People
100000	The Abbeyfield Society	51726931	R5806	Residential Care	22,230.00	10/03/2021	People
100000	The Abbeyfield Society	51726931	R5806	Residential Care	20,800.00	10/03/2021	People
100000	The Abbeyfield Society	51726931	R5806	Residential Care	-10,214.75	10/03/2021	People
100000	The Abbeyfield Society	51726931	R5806	Residential Care	40,864.20	10/03/2021	People
100000	The Abbeyfield Society	51733737	R5501	Grants / Donations to External Organisatic	1,800.00	30/03/2021	People
100000	The Abbeyfield Society	51733814	R5501	Grants / Donations to External Organisatic	1,800.00	30/03/2021	People
240547	The Active Learning Trust- Littleport & East Ca	51729953	R6109	Funding payment to Academies and Non \	1,000.00	18/03/2021	Communities
206058	The Adolescent and Childrens Trust	51725093	R5822	Foster Care Payments - External Provisior	7,217.28	05/03/2021	People
206058	The Adolescent and Childrens Trust	51725093	R5822	Foster Care Payments - External Provisior	7,217.28	05/03/2021	People
206058	The Adolescent and Childrens Trust	51725093	R5822	Foster Care Payments - External Provisior	7,657.08	05/03/2021	People
206089	The Arthur Terry Learning Partnership	51721653	R5702	Payments to External Contractors	4,000.00	26/03/2021	Communities
206089	The Arthur Terry Learning Partnership	51722179	R6107	SEN Statements Funding	3,642.00	02/03/2021	Communities
206089	The Arthur Terry Learning Partnership	51723751	R6109	Funding payment to Academies and Non \	1,300.00	04/03/2021	Communities
206089	The Arthur Terry Learning Partnership	51730165	R6107	SEN Statements Funding	6,628.00	19/03/2021	Communities
206089	The Arthur Terry Learning Partnership	51734013	R4030	Materials	1,165.45	31/03/2021	Other Services
242961	The Bald Badger Ltd	51732905	R5501	Grants / Donations to External Organisatic	3,624.18	31/03/2021	Communities
206066	The Blue Strawberry - Cawston Grange	51724113	R6106	Early Years Funding (PVIs and LA)	12,724.58	05/03/2021	Communities
206066	The Blue Strawberry - Cawston Grange	51724899	R6106	Early Years Funding (PVIs and LA)	531.63	09/03/2021	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51724002	R6106	Early Years Funding (PVIs and LA)	23,519.07	05/03/2021	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51724946	R6106	Early Years Funding (PVIs and LA)	797.44	09/03/2021	Communities
228974	The Brandon Trust	51727922	R5807	Social Care Block Contracts	35,508.58	15/03/2021	People
228974	The Brandon Trust	51727934	R5807	Social Care Block Contracts	21,199.51	12/03/2021	People
228974	The Brandon Trust	51729147	R5807	Social Care Block Contracts	21,199.51	16/03/2021	People
100350	The Broad Group Ltd	51726935	R5806	Residential Care	7,502.68	10/03/2021	People Group
233727	The Brookfield School	51729957	R6109	Funding payment to Academies and Non \	1,000.00	18/03/2021	Communities
230199	The Burrow Nursery & Pre-school	51723961	R6106	Early Years Funding (PVIs and LA)	12,935.26	05/03/2021	Communities
225157	The Caldecott Foundation Ltd	51727617	R5806	Residential Care	13,300.00	11/03/2021	People Group
242366	The Camo Dog Company Ltd T/A The Drawing	51725016	C1060	Grants & Contributions To Outside Organi	600.00	05/03/2021	Capital
242366	The Camo Dog Company Ltd T/A The Drawing	51732580	R5501	Grants / Donations to External Organisatic	3,061.07	26/03/2021	Communities
206078	The Care Bureau Ltd	51719340	R5805	Homecare - External Domiciliary	725.76	15/03/2021	People Group
206078	The Care Bureau Ltd	51719340	R5851	Supported Living	595.00	15/03/2021	People Group
206078	The Care Bureau Ltd	51719340	R5851	Supported Living	561.00	15/03/2021	People Group
206078	The Care Bureau Ltd	51720874	R5805	Homecare - External Domiciliary	1,851.00	10/03/2021	Communities
206078	The Care Bureau Ltd	51721474	R5805	Homecare - External Domiciliary	799.00	15/03/2021	People Group
206078	The Care Bureau Ltd	51721474	R5805	Homecare - External Domiciliary	1,020.00	15/03/2021	People Group
206078	The Care Bureau Ltd	51721474	R5805	Homecare - External Domiciliary	705.50	15/03/2021	People Group
206078	The Care Bureau Ltd	51721474	R5805	Homecare - External Domiciliary	697.00	15/03/2021	People Group
206078	The Care Bureau Ltd	51723616	R5851	Supported Living	603.50	03/03/2021	People Group
206078	The Care Bureau Ltd	51723851	R5851	Supported Living	-765.00	26/03/2021	People Group
206078	The Care Bureau Ltd	51723851	R5851	Supported Living	-790.50	26/03/2021	People Group
206078	The Care Bureau Ltd	51723851	R5851	Supported Living	-663.00	26/03/2021	People Group

206078	The Care Bureau Ltd	51727895	R5805	Homecare - External Domiciliary	1,851.00	15/03/2021	Communities
206078	The Care Bureau Ltd	51729398	R5851	Supported Living	1,020.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51729398	R5805	Homecare - External Domiciliary	816.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	509,575.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	25,712.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	28,050.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	32,725.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	60,984.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	119,212.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	120,381.25	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	128,562.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	219,725.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	261,800.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	523,600.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	53,762.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	260,631.25	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	514,250.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	22,206.25	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	261,800.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	280,500.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5851	Supported Living	25,451.25	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5851	Supported Living	88,825.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5851	Supported Living	40,491.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5851	Supported Living	26,994.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5851	Supported Living	35,992.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5851	Supported Living	127,256.25	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5851	Supported Living	125,972.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5851	Supported Living	56,100.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	56,100.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	56,100.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	70,125.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	72,462.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	74,800.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	74,800.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	80,643.75	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	88,825.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	93,500.00	19/03/2021	People Group

206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	98,175.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	98,175.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	116,875.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	128,562.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	128,562.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	149,600.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	152,460.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	154,275.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	158,950.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	163,625.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	163,625.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	163,625.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	172,975.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	179,987.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	194,012.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	196,350.00	19/03/2021	People Group
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206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	196,350.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	219,725.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	229,075.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	229,075.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	238,425.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	251,281.25	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	257,125.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	259,462.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	261,800.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	261,800.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	261,800.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	279,972.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	280,500.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	303,875.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	389,193.75	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	392,700.00	19/03/2021	People Group
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206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	453,475.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	523,600.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	7,012.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group

206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	89,993.75	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	98,175.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	196,350.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	261,800.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	12,738.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	26,185.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	28,660.50	19/03/2021	People Group
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206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	52,371.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	60,775.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	61,943.75	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	64,281.25	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group
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206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	78,556.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	81,466.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	82,920.75	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	89,166.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	89,993.75	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	98,175.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	114,537.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	120,744.25	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	129,731.25	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	135,575.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	138,201.25	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	160,022.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	175,147.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	178,332.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	179,924.25	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	203,665.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	241,488.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	258,293.75	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	301,537.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	363,033.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	458,150.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	14,547.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	128,018.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	14,025.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	31,845.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	76,428.00	19/03/2021	People Group

206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	85,830.25	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	89,166.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	168,778.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	184,701.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	89,166.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	11,638.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	245,852.75	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	9,350.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	10,518.75	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	14,025.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	21,037.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	23,375.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	28,050.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	32,725.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	46,750.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	49,087.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	53,762.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	53,762.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	144,925.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	144,925.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	163,625.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	163,625.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	164,793.75	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	182,325.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	184,662.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	196,350.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	196,350.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	196,350.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	196,350.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	196,350.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	210,375.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	224,400.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	224,400.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	229,075.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	243,100.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	243,100.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	261,800.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	261,800.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	266,475.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	271,150.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	275,825.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	294,525.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	294,525.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	313,225.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	324,912.50	19/03/2021	People Group

206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	327,250.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	327,250.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	327,250.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	331,925.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	392,700.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	473,343.75	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	523,600.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	523,600.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	523,600.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	523,600.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	523,600.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	561,000.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	579,700.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	589,050.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	607,750.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	717,612.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	736,312.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	23,375.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	46,750.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	11,687.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	14,025.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	56,100.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	56,100.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	116,875.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	126,225.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	178,332.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	261,800.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	523,600.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	121,550.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	191,675.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	280,500.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	60,775.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	81,466.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	308,550.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	98,175.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	37,400.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	51,425.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	84,150.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	255,024.00	19/03/2021	People Group

206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	416,075.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	528,275.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	99,343.75	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	133,056.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	133,237.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	56,100.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	18,700.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	84,150.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	374,000.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	37,400.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	14,025.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	25,712.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	32,725.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	39,737.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	46,750.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	58,437.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	74,800.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	79,475.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	84,150.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	88,825.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	98,175.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	140,250.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	14,025.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	23,375.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	44,412.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	65,450.00	19/03/2021	People Group

206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	74,800.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	81,466.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	81,466.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	104,018.75	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	114,537.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	123,653.75	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	130,900.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	133,237.50	19/03/2021	People Group
206078	The Care Bureau Ltd	51730086	R5805	Homecare - External Domiciliary	215,050.00	19/03/2021	People Group
206078	The Care Bureau Ltd	51731428	R5851	Supported Living	1,018.05	23/03/2021	People Group
206078	The Care Bureau Ltd	51731428	R5851	Supported Living	3,553.00	23/03/2021	People Group
206078	The Care Bureau Ltd	51731428	R5851	Supported Living	2,992.00	23/03/2021	People Group
206078	The Care Bureau Ltd	51731428	R5851	Supported Living	4,948.90	23/03/2021	People Group
206078	The Care Bureau Ltd	51731428	R5851	Supported Living	5,090.25	23/03/2021	People Group
206078	The Care Bureau Ltd	51731428	R5851	Supported Living	1,619.64	23/03/2021	People Group
206078	The Care Bureau Ltd	51731428	R5805	Homecare - External Domiciliary	10,699.92	23/03/2021	People Group
206078	The Care Bureau Ltd	51731428	R5805	Homecare - External Domiciliary	14,726.25	23/03/2021	People Group
206078	The Care Bureau Ltd	51731428	R5805	Homecare - External Domiciliary	5,938.68	23/03/2021	People Group
206078	The Care Bureau Ltd	51731428	R5851	Supported Living	1,079.76	23/03/2021	People Group
206078	The Care Bureau Ltd	51731428	R5851	Supported Living	1,439.68	23/03/2021	People Group
206078	The Care Bureau Ltd	51731742	R5805	Homecare - External Domiciliary	4,354.56	24/03/2021	People Group
206078	The Care Bureau Ltd	51731742	R5805	Homecare - External Domiciliary	3,136.50	24/03/2021	People Group
206078	The Care Bureau Ltd	51731742	R5805	Homecare - External Domiciliary	2,448.00	24/03/2021	People Group
206078	The Care Bureau Ltd	51731742	R5805	Homecare - External Domiciliary	4,080.00	24/03/2021	People Group
206078	The Care Bureau Ltd	51731742	R5805	Homecare - External Domiciliary	2,856.00	24/03/2021	People Group
206078	The Care Bureau Ltd	51731742	R5805	Homecare - External Domiciliary	5,049.00	24/03/2021	People Group
206078	The Care Bureau Ltd	51732987	R5851	Supported Living	981.60	26/03/2021	People Group
206078	The Care Bureau Ltd	51732987	R5805	Homecare - External Domiciliary	2,550.00	26/03/2021	People Group
206078	The Care Bureau Ltd	51732987	R5805	Homecare - External Domiciliary	2,499.00	26/03/2021	People Group
206078	The Care Bureau Ltd	51732987	R5805	Homecare - External Domiciliary	2,221.80	26/03/2021	People Group
206078	The Care Bureau Ltd	51732987	R5805	Homecare - External Domiciliary	6,426.00	26/03/2021	People Group
206078	The Care Bureau Ltd	51732987	R5851	Supported Living	981.60	26/03/2021	People Group
206078	The Care Bureau Ltd	51732987	R5805	Homecare - External Domiciliary	3,703.00	29/03/2021	People Group
206078	The Care Bureau Ltd	51732987	R5805	Homecare - External Domiciliary	10,710.00	29/03/2021	People Group
206078	The Care Bureau Ltd	51732987	R5805	Homecare - External Domiciliary	680.00	29/03/2021	People Group
206078	The Care Bureau Ltd	51732987	R5805	Homecare - External Domiciliary	510.00	29/03/2021	People Group
206078	The Care Bureau Ltd	51732987	R5805	Homecare - External Domiciliary	4,250.00	29/03/2021	People Group
206078	The Care Bureau Ltd	51732987	R5851	Supported Living	1,636.00	29/03/2021	People Group
206078	The Care Bureau Ltd	51732987	R5805	Homecare - External Domiciliary	4,165.00	29/03/2021	People Group
206078	The Care Bureau Ltd	51732987	R5851	Supported Living	1,636.00	29/03/2021	People Group
206078	The Care Bureau Ltd	51733977	R5501	Grants / Donations to External Organisatic	2,100.00	30/03/2021	People Group
206078	The Care Bureau Ltd	51733986	R5501	Grants / Donations to External Organisatic	3,810.00	30/03/2021	People Group
206078	The Care Bureau Ltd	51733990	R5501	Grants / Donations to External Organisatic	4,410.00	30/03/2021	People Group
206078	The Care Bureau Ltd	51734112	R5501	Grants / Donations to External Organisatic	1,050.00	30/03/2021	People Group
206078	The Care Bureau Ltd	51734123	R5501	Grants / Donations to External Organisatic	2,205.00	30/03/2021	People Group

206078	The Care Bureau Ltd	51734128	R5501	Grants / Donations to External Organisatic	1,905.00	30/03/2021	People Group
219180	The Child Psychology Service	51718083	R5802	Substitute Care	2,500.00	12/03/2021	People
219180	The Child Psychology Service	51722940	R5802	Substitute Care	535.00	25/03/2021	People
228623	The Children's Family Trust	51725093	R5822	Foster Care Payments - External Provisior	2,811.76	05/03/2021	People
206090	The College Nursery	51724083	R6106	Early Years Funding (PVIs and LA)	5,816.65	05/03/2021	Communities
206090	The College Nursery	51724939	R6106	Early Years Funding (PVIs and LA)	974.65	09/03/2021	Communities
201481	The Coventry And Solihull Waste Disposal Cor	51721025	R5702	Payments to External Contractors	1,771.95	23/03/2021	Communities
201481	The Coventry And Solihull Waste Disposal Cor	51721026	R5702	Payments to External Contractors	142,151.44	23/03/2021	Communities
201481	The Coventry And Solihull Waste Disposal Cor	51721027	R5702	Payments to External Contractors	153,100.05	23/03/2021	Communities
201481	The Coventry And Solihull Waste Disposal Cor	51721032	R5702	Payments to External Contractors	63,955.54	23/03/2021	Communities
238547	The Creative Outdoor Group Ltd	51713124	R5702	Payments to External Contractors	1,840.00	02/03/2021	Communities
225413	The Dare2Dream Foundation CIC	51716694	R5702	Payments to External Contractors	1,250.00	11/03/2021	Communities
225413	The Dare2Dream Foundation CIC	51716838	R5702	Payments to External Contractors	23,000.00	12/03/2021	Communities
225413	The Dare2Dream Foundation CIC	51716839	R5702	Payments to External Contractors	2,250.00	12/03/2021	Communities
225413	The Dare2Dream Foundation CIC	51716841	R5702	Payments to External Contractors	2,250.00	12/03/2021	Communities
225413	The Dare2Dream Foundation CIC	51716845	R5702	Payments to External Contractors	2,250.00	12/03/2021	Communities
225413	The Dare2Dream Foundation CIC	51716848	R5702	Payments to External Contractors	2,500.00	12/03/2021	Communities
225413	The Dare2Dream Foundation CIC	51716850	R6107	SEN Statements Funding	2,250.00	12/03/2021	Communities
225413	The Dare2Dream Foundation CIC	51716865	R5702	Payments to External Contractors	1,250.00	12/03/2021	Communities
225413	The Dare2Dream Foundation CIC	51716866	R5702	Payments to External Contractors	1,250.00	12/03/2021	Communities
225413	The Dare2Dream Foundation CIC	51716869	R5702	Payments to External Contractors	1,250.00	12/03/2021	Communities
225413	The Dare2Dream Foundation CIC	51718280	R5702	Payments to External Contractors	1,500.00	03/03/2021	Communities
225413	The Dare2Dream Foundation CIC	51719289	R5702	Payments to External Contractors	750.00	04/03/2021	Communities
225413	The Dare2Dream Foundation CIC	51729018	R5702	Payments to External Contractors	4,500.00	31/03/2021	Communities
225413	The Dare2Dream Foundation CIC	51729732	R6107	SEN Statements Funding	2,000.00	18/03/2021	Communities
218721	The Dartington Hall Trust / Research in Practic	51727941	R4702	Subscriptions To Organisations	12,834.00	18/03/2021	People
100033	The David Lewis Centre	51727046	R5806	Residential Care	15,328.56	10/03/2021	People
100033	The David Lewis Centre	51727046	R5806	Residential Care	20,926.08	10/03/2021	People
100033	The David Lewis Centre	51727046	R5806	Residential Care	1,179.12	10/03/2021	People
235528	The Early Learning Camp	51724024	R6106	Early Years Funding (PVIs and LA)	9,299.15	05/03/2021	Communities
208042	The Emscote School	51716689	R5702	Payments to External Contractors	6,000.00	11/03/2021	Communities
208042	The Emscote School	51716830	R5702	Payments to External Contractors	2,300.00	11/03/2021	Communities
208042	The Emscote School	51716831	R5702	Payments to External Contractors	5,200.00	11/03/2021	Communities
208042	The Emscote School	51716832	R5702	Payments to External Contractors	2,100.00	11/03/2021	Communities
208042	The Emscote School	51716886	R5702	Payments to External Contractors	3,300.00	11/03/2021	Communities
208042	The Emscote School	51716888	R5702	Payments to External Contractors	3,300.00	11/03/2021	Communities
208042	The Emscote School	51716895	R5702	Payments to External Contractors	1,500.00	11/03/2021	Communities
100339	The Enham Trust	51726935	R5806	Residential Care	6,255.54	10/03/2021	People
201122	The Expert Services Ltd- Carter Brown	51723288	R4441	Professional Fees	1,050.00	03/03/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51727785	R4441	Professional Fees	2,100.00	12/03/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51728528	R4441	Professional Fees	646.35	15/03/2021	Resources
226904	The Family Place Ltd	51725824	R5802	Substitute Care	585.00	15/03/2021	People Group
226904	The Family Place Ltd	51725828	R5802	Substitute Care	2,470.00	19/03/2021	People Group
226904	The Family Place Ltd	51725836	R5802	Substitute Care	617.50	15/03/2021	People Group
226904	The Family Place Ltd	51725848	R5802	Substitute Care	4,940.00	15/03/2021	People Group

226904	The Family Place Ltd	51725895	R5802	Substitute Care	910.00	19/03/2021	People Group
226904	The Family Place Ltd	51725932	R5802	Substitute Care	650.00	15/03/2021	People Group
226904	The Family Place Ltd	51725961	R5802	Substitute Care	650.00	15/03/2021	People Group
226904	The Family Place Ltd	51726025	R5802	Substitute Care	650.00	15/03/2021	People Group
226904	The Family Place Ltd	51726074	R5802	Substitute Care	520.00	15/03/2021	People Group
226904	The Family Place Ltd	51726106	R5802	Substitute Care	1,430.00	15/03/2021	People Group
226904	The Family Place Ltd	51726138	R5802	Substitute Care	552.50	15/03/2021	People Group
226904	The Family Place Ltd	51726159	R5802	Substitute Care	2,470.00	19/03/2021	People Group
226904	The Family Place Ltd	51726179	R5802	Substitute Care	2,470.00	19/03/2021	People Group
226904	The Family Place Ltd	51726277	R5802	Substitute Care	1,495.00	15/03/2021	People Group
226904	The Family Place Ltd	51726284	R5802	Substitute Care	585.00	15/03/2021	People Group
226904	The Family Place Ltd	51726310	R5802	Substitute Care	520.00	15/03/2021	People Group
226904	The Family Place Ltd	51727559	R5802	Substitute Care	910.00	19/03/2021	People Group
226904	The Family Place Ltd	51731092	R5802	Substitute Care	975.00	26/03/2021	People Group
206112	The Foster Care Co-Operative Ltd	51726408	R5822	Foster Care Payments - External Provisio	2,710.75	09/03/2021	People Group
234001	The Foundations Consultancy	51720061	R5801	Carer Allowance Payments	650.00	02/03/2021	People
234001	The Foundations Consultancy	51720065	R5802	Substitute Care	520.00	02/03/2021	People
234001	The Foundations Consultancy	51720107	R5802	Substitute Care	520.00	05/03/2021	People
234001	The Foundations Consultancy	51720246	R5802	Substitute Care	585.00	05/03/2021	People
100340	The Four Seasons Trust Ltd	51726935	R5806	Residential Care	6,441.08	10/03/2021	People Group
227128	The Futures Trust - Keresley Newland Primary	51722171	R6107	SEN Statements Funding	628.00	02/03/2021	Communities
227128	The Futures Trust - Keresley Newland Primary	51724084	R6106	Early Years Funding (PVIs and LA)	3,858.50	05/03/2021	Communities
227128	The Futures Trust - Keresley Newland Primary	51730192	R6107	SEN Statements Funding	8,737.00	19/03/2021	Communities
213453	The George Eliot School Academy	51722105	R6107	SEN Statements Funding	8,216.00	02/03/2021	Communities
213453	The George Eliot School Academy	51723747	R6109	Funding payment to Academies and Non	4,044.00	04/03/2021	Communities
213453	The George Eliot School Academy	51730196	R6107	SEN Statements Funding	17,977.00	19/03/2021	Communities
233719	The Governing Body of Rugby School- Bilton C	51724000	R6106	Early Years Funding (PVIs and LA)	18,152.70	05/03/2021	Communities
206117	The Grange Pre-School Ltd	51724006	R6106	Early Years Funding (PVIs and LA)	1,039.27	05/03/2021	Communities
206117	The Grange Pre-School Ltd	51724868	R6106	Early Years Funding (PVIs and LA)	1,151.86	08/03/2021	Communities
233599	The Holy Family Catholic Multi Academy Comp	51718815	R5702	Payments to External Contractors	4,000.00	17/03/2021	Communities
233599	The Holy Family Catholic Multi Academy Comp	51722161	R6107	SEN Statements Funding	3,702.00	02/03/2021	Communities
233599	The Holy Family Catholic Multi Academy Comp	51722166	R6107	SEN Statements Funding	7,780.00	02/03/2021	Communities
233599	The Holy Family Catholic Multi Academy Comp	51726563	R1408	Other Staffing Costs	2,100.00	11/03/2021	Resources
233599	The Holy Family Catholic Multi Academy Comp	51729404	R1408	Other Staffing Costs	1,751.91	17/03/2021	Resources
233599	The Holy Family Catholic Multi Academy Comp	51730128	R6107	SEN Statements Funding	9,400.00	19/03/2021	Communities
233599	The Holy Family Catholic Multi Academy Comp	51730138	R6107	SEN Statements Funding	3,812.00	19/03/2021	Communities
233599	The Holy Family Catholic Multi Academy Comp	51730176	R6107	SEN Statements Funding	1,870.00	19/03/2021	Communities
233599	The Holy Family Catholic Multi Academy Comp	51731756	R1408	Other Staffing Costs	1,925.00	24/03/2021	Resources
227986	The Holy SPIRIT Catholic Multi Academy T/A	51722134	R6107	SEN Statements Funding	14,914.00	02/03/2021	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A	51730118	R6107	SEN Statements Funding	5,593.00	19/03/2021	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a S	51722128	R6107	SEN Statements Funding	4,367.00	02/03/2021	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a S	51730133	R6107	SEN Statements Funding	2,196.00	19/03/2021	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St A	51722143	R6107	SEN Statements Funding	1,620.00	02/03/2021	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St A	51724005	R6106	Early Years Funding (PVIs and LA)	7,330.29	05/03/2021	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St A	51730160	R6107	SEN Statements Funding	5,898.00	19/03/2021	Communities

210403	The Island Project School	51723258	R6107	SEN Statements Funding	16,000.00	03/03/2021	Communities
210403	The Island Project School	51723259	R6107	SEN Statements Funding	17,075.00	03/03/2021	Communities
210403	The Island Project School	51723267	R6107	SEN Statements Funding	7,833.00	04/03/2021	Communities
210403	The Island Project School	51723268	R5702	Payments to External Contractors	22,333.33	03/03/2021	Communities
210403	The Island Project School	51723270	R6107	SEN Statements Funding	26,250.00	03/03/2021	Communities
206135	The Kindergarten - Salford Priors	51723994	R6106	Early Years Funding (PVIs and LA)	3,358.01	05/03/2021	Communities
206135	The Kindergarten - Salford Priors	51724957	R6106	Early Years Funding (PVIs and LA)	1,565.35	09/03/2021	Communities
222542	The Knowledge Academy	51718144	R1601	Training	7,880.00	12/03/2021	Communities
222542	The Knowledge Academy	51721022	R1601	Training	995.00	24/03/2021	Resources
240966	The Laurels Care Home (Aberdare)	51734170	R5805	Homecare - External Domiciliary	-7,409.14	30/03/2021	People
100342	The Laurels Care Home (Stratford Upon Avon)	51726935	R5806	Residential Care	4,368.00	10/03/2021	People
100342	The Laurels Care Home (Stratford Upon Avon)	51726935	R5806	Residential Care	4,368.00	10/03/2021	People
206143	The Lighthouse Day Care Nursery	51723943	R6106	Early Years Funding (PVIs and LA)	8,737.42	05/03/2021	Communities
217656	The Linkage Community Trust Ltd	51726935	R5806	Residential Care	6,976.72	10/03/2021	People Group
206145	The Links Daycare Centre Ltd	51723982	R6106	Early Years Funding (PVIs and LA)	14,289.77	05/03/2021	Communities
206145	The Links Daycare Centre Ltd	51724893	R6106	Early Years Funding (PVIs and LA)	3,703.69	08/03/2021	Communities
100030	The Lodge Trust	51726935	R5806	Residential Care	9,284.72	10/03/2021	People
	The Makaton Charity	15842			1,995.00	02/03/2021	People
239977	The Mill House Care Home	51726935	R5806	Residential Care	3,940.00	10/03/2021	People
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provisio	3,288.13	03/03/2021	People Group
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provisio	2,949.31	03/03/2021	People Group
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provisio	3,675.67	03/03/2021	People Group
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provisio	3,542.99	03/03/2021	People Group
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provisio	3,288.13	03/03/2021	People Group
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provisio	2,952.13	03/03/2021	People Group
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provisio	2,949.31	03/03/2021	People Group
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provisio	2,952.13	03/03/2021	People Group
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provisio	3,675.67	03/03/2021	People Group
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provisio	3,288.13	03/03/2021	People Group
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provisio	4,118.66	03/03/2021	People Group
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provisio	3,151.15	03/03/2021	People Group
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provisio	3,101.24	03/03/2021	People Group
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provisio	3,101.24	03/03/2021	People Group
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provisio	2,951.51	03/03/2021	People Group
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provisio	3,233.30	03/03/2021	People Group
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provisio	3,051.02	03/03/2021	People Group
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provisio	3,449.99	03/03/2021	People Group
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provisio	3,675.67	03/03/2021	People Group
210363	The National Fostering Agency Ltd	51713182	R5822	Foster Care Payments - External Provisio	2,949.31	03/03/2021	People Group
210363	The National Fostering Agency Ltd	51725093	R5822	Foster Care Payments - External Provisio	2,663.89	05/03/2021	People Group
210363	The National Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisio	43,159.48	09/03/2021	People Group
210363	The National Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisio	40,509.56	09/03/2021	People Group
210363	The National Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisio	43,159.48	09/03/2021	People Group
210363	The National Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisio	34,663.72	09/03/2021	People Group
210363	The National Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisio	34,630.57	09/03/2021	People Group

210363	The National Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisio	48,361.04	09/03/2021	People Group
210363	The National Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisio	41,601.56	09/03/2021	People Group
210363	The National Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisio	34,655.40	09/03/2021	People Group
210363	The National Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisio	37,965.20	09/03/2021	People Group
210363	The National Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisio	35,824.88	09/03/2021	People Group
210363	The National Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisio	34,663.72	09/03/2021	People Group
210363	The National Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisio	38,608.96	09/03/2021	People Group
210363	The National Fostering Agency Ltd	51726408	R5822	Foster Care Payments - External Provisio	38,608.96	09/03/2021	People Group
210363	The National Fostering Agency Ltd	51726930	R5822	Foster Care Payments - External Provisio	53,119.36	10/03/2021	People Group
210363	The National Fostering Agency Ltd	51726930	R5822	Foster Care Payments - External Provisio	22,408.96	10/03/2021	People Group
210363	The National Fostering Agency Ltd	51726930	R5822	Foster Care Payments - External Provisio	3,020.80	10/03/2021	People Group
210363	The National Fostering Agency Ltd	51726930	R5822	Foster Care Payments - External Provisio	3,020.80	10/03/2021	People Group
210363	The National Fostering Agency Ltd	51726930	R5822	Foster Care Payments - External Provisio	47,518.72	10/03/2021	People Group
210363	The National Fostering Agency Ltd	51726930	R5822	Foster Care Payments - External Provisio	47,518.72	10/03/2021	People Group
210363	The National Fostering Agency Ltd	51726930	R5822	Foster Care Payments - External Provisio	50,689.92	10/03/2021	People Group
210363	The National Fostering Agency Ltd	51726930	R5822	Foster Care Payments - External Provisio	44,990.24	10/03/2021	People Group
210363	The National Fostering Agency Ltd	51726930	R5822	Foster Care Payments - External Provisio	42,622.24	10/03/2021	People Group
210363	The National Fostering Agency Ltd	51726930	R5822	Foster Care Payments - External Provisio	1,942.88	10/03/2021	People Group
210363	The National Fostering Agency Ltd	51726930	R5822	Foster Care Payments - External Provisio	47,518.72	10/03/2021	People Group
210363	The National Fostering Agency Ltd	51726930	R5822	Foster Care Payments - External Provisio	45,539.20	10/03/2021	People Group
210363	The National Fostering Agency Ltd	51726930	R5822	Foster Care Payments - External Provisio	42,622.24	10/03/2021	People Group
210363	The National Fostering Agency Ltd	51726930	R5822	Foster Care Payments - External Provisio	54,400.64	10/03/2021	People Group
210363	The National Fostering Agency Ltd	51726930	R5822	Foster Care Payments - External Provisio	22,408.96	10/03/2021	People Group
210363	The National Fostering Agency Ltd	51726930	R5822	Foster Care Payments - External Provisio	62,093.44	10/03/2021	Communities
210363	The National Fostering Agency Ltd	51727277	R5822	Foster Care Payments - External Provisio	971.44	10/03/2021	People Group
218075	The Nethersole CE Primary (Birmingham Dioce	51722172	R6107	SEN Statements Funding	606.00	02/03/2021	Communities
218075	The Nethersole CE Primary (Birmingham Dioce	51724037	R6106	Early Years Funding (PVIs and LA)	6,648.34	05/03/2021	Communities
218075	The Nethersole CE Primary (Birmingham Dioce	51730146	R6107	SEN Statements Funding	671.00	19/03/2021	Communities
206164	The Nuneaton Academy	51722169	R6107	SEN Statements Funding	7,524.00	02/03/2021	Communities
206164	The Nuneaton Academy	51723750	R6109	Funding payment to Academies and Non	5,324.07	04/03/2021	Communities
206164	The Nuneaton Academy	51729496	R6109	Funding payment to Academies and Non	6,920.00	17/03/2021	Communities
206164	The Nuneaton Academy	51730119	R6107	SEN Statements Funding	15,505.00	19/03/2021	Communities
239605	The O T Practice Ltd	51718818	R5702	Payments to External Contractors	541.70	17/03/2021	Communities
237498	The Old Library Day Nursery	51723975	R6106	Early Years Funding (PVIs and LA)	6,732.52	05/03/2021	Communities
237498	The Old Library Day Nursery	51724921	R6106	Early Years Funding (PVIs and LA)	2,821.93	09/03/2021	Communities
237164	The Old Station Nursery Ltd	51724093	R6106	Early Years Funding (PVIs and LA)	12,073.68	05/03/2021	Communities
237164	The Old Station Nursery Ltd	51729945	R6107	SEN Statements Funding	700.00	18/03/2021	Communities
225509	The Penderels Trust Ltd	51713807	R5807	Social Care Block Contracts	54,292.50	05/03/2021	People Group
225509	The Penderels Trust Ltd	51713809	R5807	Social Care Block Contracts	6,900.00	05/03/2021	People Group
225509	The Penderels Trust Ltd	51718814	R5702	Payments to External Contractors	4,555.32	17/03/2021	Communities
225509	The Penderels Trust Ltd	51718816	R5807	Social Care Block Contracts	15,485.68	17/03/2021	People Group
225509	The Penderels Trust Ltd	51718821	R5807	Social Care Block Contracts	3,730.64	17/03/2021	People Group
225509	The Penderels Trust Ltd	51718823	R5702	Payments to External Contractors	1,494.36	17/03/2021	Communities
204890	The Polesworth School (Community Academie	51729954	R6109	Funding payment to Academies and Non	1,200.00	18/03/2021	Communities
204890	The Polesworth School (Community Academie	51730189	R6107	SEN Statements Funding	4,292.00	19/03/2021	Communities

201532	The Princethorpe Foundation - Crescent Schoo	51724115	R6106	Early Years Funding (PVIs and LA)	3,036.82	08/03/2021	Communities
201532	The Princethorpe Foundation - Crescent Schoo	51727906	R6107	SEN Statements Funding	3,554.00	15/03/2021	Communities
201532	The Princethorpe Foundation - Crescent Schoo	51728956	R6107	SEN Statements Funding	1,430.00	16/03/2021	Communities
218580	The Priors School - Free School	51722168	R6107	SEN Statements Funding	1,782.00	02/03/2021	Communities
218580	The Priors School - Free School	51724128	R6106	Early Years Funding (PVIs and LA)	2,532.94	05/03/2021	Communities
218580	The Priors School - Free School	51730129	R6107	SEN Statements Funding	1,973.00	19/03/2021	Communities
206183	The Purple Playhouse	51723967	R6106	Early Years Funding (PVIs and LA)	12,510.08	05/03/2021	Communities
226251	The Queen Elizabeth School - Academy	51721131	R5702	Payments to External Contractors	4,000.00	25/03/2021	Communities
226251	The Queen Elizabeth School - Academy	51722177	R6107	SEN Statements Funding	7,589.00	02/03/2021	Communities
226251	The Queen Elizabeth School - Academy	51730127	R6107	SEN Statements Funding	4,704.00	19/03/2021	Communities
206184	The Railway Children Nursery	51723936	R6106	Early Years Funding (PVIs and LA)	1,086.23	05/03/2021	Communities
206184	The Railway Children Nursery	51724870	R6106	Early Years Funding (PVIs and LA)	779.72	09/03/2021	Communities
209593	The Reading Agency	51721482	R4008	Equipment	2,439.00	26/03/2021	Resources
237896	The Redhill Academy	51729959	R6109	Funding payment to Academies and Non \	600.00	18/03/2021	Communities
237669	The Regard Partnership Ltd	51726933	R5851	Supported Living	5,893.24	26/03/2021	People Group
100344	The Richardson Partnership For Care	51726935	R5806	Residential Care	3,879.20	10/03/2021	People
206191	The Rowan Organisation	51723520	R5807	Social Care Block Contracts	5,276.85	04/03/2021	People
206191	The Rowan Organisation	51723521	R5702	Payments to External Contractors	857.25	16/03/2021	Communities
206191	The Rowan Organisation	51724260	R5807	Social Care Block Contracts	5,610.45	05/03/2021	People
240013	The Royal Masonic Benevolent Institution Care	51726935	R5806	Residential Care	2,260.00	10/03/2021	People
100050	The Royal National Institute For Deaf People	51727046	R5806	Residential Care	23,904.32	10/03/2021	People
100050	The Royal National Institute For Deaf People	51727046	R5806	Residential Care	23,904.32	10/03/2021	People
100050	The Royal National Institute For Deaf People	51727046	R5806	Residential Care	19,847.36	10/03/2021	People
100050	The Royal National Institute For Deaf People	51727046	R5806	Residential Care	19,847.36	10/03/2021	People
206195	The Rugby Montessori Nursery School	51724098	R6106	Early Years Funding (PVIs and LA)	10,831.85	05/03/2021	Communities
206195	The Rugby Montessori Nursery School	51724108	R6106	Early Years Funding (PVIs and LA)	2,429.46	05/03/2021	Communities
206195	The Rugby Montessori Nursery School	51724841	R6106	Early Years Funding (PVIs and LA)	886.05	09/03/2021	Communities
242615	The Saunders Club	51722793	R2201	Rents & Lettings	5,800.00	01/03/2021	Resources
233222	The Secret Garden Project	51729730	R6107	SEN Statements Funding	12,675.00	19/03/2021	Communities
228270	The Shaw Education Trust	51723343	R6107	SEN Statements Funding	5,877.48	31/03/2021	Communities
242872	The Spa at Leamington Ltd	51732581	R5501	Grants / Donations to External Organisatic	3,810.00	26/03/2021	Communities
206204	The Spring Playgroup and Preschool	51724116	R6106	Early Years Funding (PVIs and LA)	5,221.66	05/03/2021	Communities
206204	The Spring Playgroup and Preschool	51729944	R6107	SEN Statements Funding	2,158.00	18/03/2021	Communities
100345	The Stables	51727046	R5806	Residential Care	9,300.00	10/03/2021	People
100345	The Stables	51727046	R5806	Residential Care	-720.00	10/03/2021	People
100345	The Stables	51727046	R5806	Residential Care	8,400.00	10/03/2021	People
226255	The Stour Federation (Acorns Primary) - Acade	51723976	R6106	Early Years Funding (PVIs and LA)	1,339.63	05/03/2021	Communities
226255	The Stour Federation (Acorns Primary) - Acade	51724148	R6106	Early Years Funding (PVIs and LA)	966.27	05/03/2021	Communities
226256	The Stour Federation (Stour Primary) - Academ	51722127	R6107	SEN Statements Funding	7,194.00	02/03/2021	Communities
226256	The Stour Federation (Stour Primary) - Academ	51730162	R6107	SEN Statements Funding	4,059.00	19/03/2021	Communities
206220	The Tree House Pre-School	51724003	R6106	Early Years Funding (PVIs and LA)	17,730.40	05/03/2021	Communities
206220	The Tree House Pre-School	51724844	R6106	Early Years Funding (PVIs and LA)	1,913.87	08/03/2021	Communities
242363	The Village Cafe	51725017	C1060	Grants & Contributions To Outside Organi	3,532.00	05/03/2021	Capital
242786	The Villages' MAT (Lyppard Grange Primary S	51729967	R6109	Funding payment to Academies and Non \	1,000.00	18/03/2021	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51724061	R6106	Early Years Funding (PVIs and LA)	7,511.13	05/03/2021	Communities

206229	The Willow Tree Nursery School Bidford Ltd	51724912	R6106	Early Years Funding (PVIs and LA)	797.44	09/03/2021	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51728575	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
206231	The Woodlands Day Nursery	51723944	R6106	Early Years Funding (PVIs and LA)	4,406.53	05/03/2021	Communities
100027	The Woodlands Residential Home	51727046	R5806	Residential Care	13,117.44	10/03/2021	People
100027	The Woodlands Residential Home	51727046	R5806	Residential Care	20,400.00	10/03/2021	People
100027	The Woodlands Residential Home	51727046	R5806	Residential Care	19,800.00	10/03/2021	People
100027	The Woodlands Residential Home	51727046	R5806	Residential Care	13,117.44	10/03/2021	People
100027	The Woodlands Residential Home	51727046	R5806	Residential Care	21,480.00	10/03/2021	People
100027	The Woodlands Residential Home	51727046	R5806	Residential Care	13,117.44	10/03/2021	People
100027	The Woodlands Residential Home	51733642	R5501	Grants / Donations to External Organisatic	1,140.00	30/03/2021	People
241416	Therapeutic Life Story Work International	51714218	R1601	Training	1,700.00	02/03/2021	People
	Thewildpheasanthotel	6921			971.43	03/03/2021	Fire and Rescue
238869	ThinkProject UK	51718485	R4512	Software	1,575.00	12/03/2021	Communities
238869	ThinkProject UK	51718485	R1601	Training	500.00	12/03/2021	Communities
215620	Thomas Kneale & Co Ltd	51717959	R4008	Equipment	681.10	12/03/2021	Communities
206253	Thompsons Solicitors	51729703	R4928	Other Insurance Claims	90,000.00	22/03/2021	Other Services
206253	Thompsons Solicitors	51730077	R4928	Other Insurance Claims	20,000.00	22/03/2021	Other Services
100023	Thurlaston Meadows Care Home Ltd	51727046	R5806	Residential Care	23,800.00	10/03/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51727046	R5806	Residential Care	25,200.00	10/03/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51727046	R5806	Residential Care	30,800.00	10/03/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51727046	R5806	Residential Care	21,000.00	10/03/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51727046	R5806	Residential Care	21,000.00	10/03/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51727046	R5806	Residential Care	21,000.00	10/03/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51727046	R5806	Residential Care	21,000.00	10/03/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51733665	R5501	Grants / Donations to External Organisatic	2,700.00	30/03/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51733804	R5501	Grants / Donations to External Organisatic	2,700.00	30/03/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51734076	R5501	Grants / Donations to External Organisatic	1,575.00	30/03/2021	People Group
240586	Timberley Cars Ltd	51717395	R3204	Home To School / College Transport	9,800.00	01/03/2021	Communities
240586	Timberley Cars Ltd	51717395	R3204	Home To School / College Transport	1,616.30	01/03/2021	Communities
240586	Timberley Cars Ltd	51717395	R3204	Home To School / College Transport	9,800.00	01/03/2021	Communities
240586	Timberley Cars Ltd	51717395	R3204	Home To School / College Transport	18,500.00	01/03/2021	Communities
240586	Timberley Cars Ltd	51717395	R3204	Home To School / College Transport	6,900.00	01/03/2021	Communities
240586	Timberley Cars Ltd	51717395	R3204	Home To School / College Transport	8,083.20	01/03/2021	Communities
240586	Timberley Cars Ltd	51717973	R3204	Home To School / College Transport	4,100.00	01/03/2021	Communities
240586	Timberley Cars Ltd	51723701	R3204	Home To School / College Transport	8,820.00	25/03/2021	Communities
240586	Timberley Cars Ltd	51723701	R3204	Home To School / College Transport	18,450.00	25/03/2021	Communities
240586	Timberley Cars Ltd	51723701	R3204	Home To School / College Transport	16,650.00	25/03/2021	Communities
240586	Timberley Cars Ltd	51723701	R3204	Home To School / College Transport	6,210.00	25/03/2021	Communities
240586	Timberley Cars Ltd	51723701	R3204	Home To School / College Transport	7,657.80	25/03/2021	Communities
240586	Timberley Cars Ltd	51723701	R3204	Home To School / College Transport	12,600.00	25/03/2021	Communities
240586	Timberley Cars Ltd	51723701	R3204	Home To School / College Transport	1,531.20	25/03/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51723543	R3204	Home To School / College Transport	26,400.00	03/03/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51723543	R3206	Client/Customer/Pupil Travel	22,528.00	03/03/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51723543	R3206	Client/Customer/Pupil Travel	15,104.00	03/03/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51723543	R3206	Client/Customer/Pupil Travel	9,600.00	03/03/2021	Communities

240859	Timberley Direct (t/a Direct Taxis)	51723543	R3206	Client/Customer/Pupil Travel	6,720.00	03/03/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51723543	R3204	Home To School / College Transport	4,480.80	03/03/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51723543	R3204	Home To School / College Transport	2,640.00	03/03/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51723543	R3204	Home To School / College Transport	9,600.00	03/03/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51723543	R3204	Home To School / College Transport	13,200.00	03/03/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51723543	R3204	Home To School / College Transport	16,416.00	03/03/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51723543	R3204	Home To School / College Transport	19,200.00	03/03/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51723543	R3204	Home To School / College Transport	22,399.20	03/03/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51723543	R3204	Home To School / College Transport	24,000.00	03/03/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51723543	R3204	Home To School / College Transport	31,680.00	03/03/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51723543	R3204	Home To School / College Transport	32,400.00	03/03/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51723543	R3204	Home To School / College Transport	32,880.00	03/03/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51723543	R3204	Home To School / College Transport	33,120.00	03/03/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51723543	R3204	Home To School / College Transport	38,400.00	03/03/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51723543	R3204	Home To School / College Transport	38,400.00	03/03/2021	Communities
240859	Timberley Direct (t/a Direct Taxis)	51723900	R3204	Home To School / College Transport	900.00	04/03/2021	Communities
239356	Time Out (Support Service)	51725139	R5501	Grants / Donations to External Organisatic	6,140.00	08/03/2021	Resources
220162	Tiny Toes Pre-School	51723992	R6106	Early Years Funding (PVIs and LA)	8,737.90	05/03/2021	Communities
220162	Tiny Toes Pre-School	51724947	R6106	Early Years Funding (PVIs and LA)	2,640.43	08/03/2021	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51724152	R6106	Early Years Funding (PVIs and LA)	1,713.56	05/03/2021	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51724875	R6106	Early Years Funding (PVIs and LA)	531.63	09/03/2021	Communities
206282	Tiny Town Nursery	51724159	R6106	Early Years Funding (PVIs and LA)	9,073.92	05/03/2021	Communities
206282	Tiny Town Nursery	51724851	R6106	Early Years Funding (PVIs and LA)	531.63	09/03/2021	Communities
206285	Tj Travel	51714040	R5704	Public Transport	6,345.00	01/03/2021	Communities
206285	Tj Travel	51714040	R3204	Home To School / College Transport	7,753.20	01/03/2021	Communities
206285	Tj Travel	51714040	R3204	Home To School / College Transport	5,358.00	01/03/2021	Communities
206285	Tj Travel	51723901	R3204	Home To School / College Transport	4,230.00	25/03/2021	Communities
206285	Tj Travel	51723901	R5704	Public Transport	6,375.00	25/03/2021	Communities
206285	Tj Travel	51723901	R3204	Home To School / College Transport	3,876.60	25/03/2021	Communities
100382	Tlc Care Homes Ltd	51726935	R5806	Residential Care	9,210.84	10/03/2021	People Group
209807	TLET t/a Ashlawn School Academy Trust	51722148	R6107	SEN Statements Funding	21,869.00	02/03/2021	Communities
209807	TLET t/a Ashlawn School Academy Trust	51729955	R6109	Funding payment to Academies and Non \	1,300.00	18/03/2021	Communities
209807	TLET t/a Ashlawn School Academy Trust	51730158	R6107	SEN Statements Funding	24,587.00	19/03/2021	Communities
216118	TLET t/a Henry Hinde Infant School	51722117	R6107	SEN Statements Funding	1,650.00	02/03/2021	Communities
216118	TLET t/a Henry Hinde Infant School	51730156	R6107	SEN Statements Funding	2,584.00	19/03/2021	Communities
223680	TLET t/a Henry Hinde Junior School	51722176	R6107	SEN Statements Funding	3,481.00	02/03/2021	Communities
223680	TLET t/a Henry Hinde Junior School	51730177	R6107	SEN Statements Funding	1,350.00	19/03/2021	Communities
219228	TMI Systems Ltd	51728382	R4506	IT Support & Maintenance	1,975.00	16/03/2021	Resources
221828	TMP (UK) Ltd	51712397	R4441	Professional Fees	1,515.00	03/03/2021	Resources
221828	TMP (UK) Ltd	51718179	R1408	Other Staffing Costs	2,090.00	12/03/2021	Resources
221828	TMP (UK) Ltd	51720260	R4441	Professional Fees	19,253.34	19/03/2021	Resources
240357	Together For Change Coventry & Warwickshir	51734032	R5501	Grants / Donations to External Organisatic	2,499.00	30/03/2021	Resources
	Together for Change Coventry and Warwickshire		R4102	Catering Services & Supplies	80,240.00	24/03/2021	Resources
225604	Together for Mental Wellbeing	51721164	R5807	Social Care Block Contracts	38,928.96	18/03/2021	People
202217	Tommies Childcare Ltd	51724045	R6106	Early Years Funding (PVIs and LA)	12,848.63	05/03/2021	Communities

202217	Tommies Childcare Ltd	51724052	R6106	Early Years Funding (PVIs and LA)	4,345.38	05/03/2021	Communities
202217	Tommies Childcare Ltd	51724164	R6106	Early Years Funding (PVIs and LA)	4,723.95	05/03/2021	Communities
202217	Tommies Childcare Ltd	51724864	R6106	Early Years Funding (PVIs and LA)	3,544.20	09/03/2021	Communities
202217	Tommies Childcare Ltd	51724866	R6106	Early Years Funding (PVIs and LA)	531.63	09/03/2021	Communities
206314	Total Gas & Power Ltd	51713724	R2102	Energy Costs	11,512.52	05/03/2021	Communities
206314	Total Gas & Power Ltd	51717914	R2102	Energy Costs	1,069.56	12/03/2021	People Group
206314	Total Gas & Power Ltd	51718429	R2102	Energy Costs	1,645.92	12/03/2021	Communities
206314	Total Gas & Power Ltd	51718864	R2102	Energy Costs	13,624.30	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718865	R2102	Energy Costs	691.14	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718866	R2102	Energy Costs	2,216.16	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718867	R2102	Energy Costs	4,077.32	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718872	R2102	Energy Costs	2,937.93	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718873	R2102	Energy Costs	738.51	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718875	R2102	Energy Costs	1,414.03	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718880	R2102	Energy Costs	885.34	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718881	R2102	Energy Costs	3,383.81	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718882	R2102	Energy Costs	2,396.23	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718884	R2102	Energy Costs	931.25	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718885	R2102	Energy Costs	1,271.39	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718896	R2102	Energy Costs	2,982.48	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718900	R2102	Energy Costs	577.14	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718905	R2102	Energy Costs	537.00	15/03/2021	Communities
206314	Total Gas & Power Ltd	51718914	R2102	Energy Costs	782.33	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718924	R2102	Energy Costs	759.52	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718931	R2102	Energy Costs	766.87	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718934	R2102	Energy Costs	610.34	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718939	R2102	Energy Costs	712.62	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718944	R2102	Energy Costs	529.37	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718945	R2102	Energy Costs	852.74	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718951	R2102	Energy Costs	1,235.10	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718960	R2102	Energy Costs	555.80	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718962	R2102	Energy Costs	882.59	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718966	R2102	Energy Costs	758.51	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718967	R2102	Energy Costs	1,818.79	15/03/2021	Resources
206314	Total Gas & Power Ltd	51718997	R2102	Energy Costs	1,267.52	15/03/2021	Resources
206314	Total Gas & Power Ltd	51719149	R2102	Energy Costs	702.92	18/03/2021	Communities
206314	Total Gas & Power Ltd	51719208	R2102	Energy Costs	620.16	15/03/2021	Communities
206314	Total Gas & Power Ltd	51719210	R2102	Energy Costs	663.58	18/03/2021	Communities
206314	Total Gas & Power Ltd	51719211	R2102	Energy Costs	1,187.54	15/03/2021	Resources
206314	Total Gas & Power Ltd	51719212	R2102	Energy Costs	742.12	15/03/2021	Resources
206314	Total Gas & Power Ltd	51719226	R2102	Energy Costs	658.47	15/03/2021	Resources
206314	Total Gas & Power Ltd	51719235	R2102	Energy Costs	1,795.51	15/03/2021	Resources
206314	Total Gas & Power Ltd	51719236	R2102	Energy Costs	1,513.14	15/03/2021	Resources
206314	Total Gas & Power Ltd	51719242	R2102	Energy Costs	1,231.33	15/03/2021	Resources
206314	Total Gas & Power Ltd	51719243	R2102	Energy Costs	3,309.21	15/03/2021	Resources

206314	Total Gas & Power Ltd	51719364	R2102	Energy Costs	510.67	19/03/2021	Communities
206314	Total Gas & Power Ltd	51720352	R2102	Energy Costs	1,010.87	19/03/2021	Communities
206314	Total Gas & Power Ltd	51720360	R2102	Energy Costs	958.18	15/03/2021	Communities
206314	Total Gas & Power Ltd	51720362	R2102	Energy Costs	518.02	15/03/2021	Communities
206314	Total Gas & Power Ltd	51721261	R5702	Payments to External Contractors	134,935.47	15/03/2021	Communities
206314	Total Gas & Power Ltd	51721262	R5702	Payments to External Contractors	4,056.56	15/03/2021	Communities
206314	Total Gas & Power Ltd	51721263	R5702	Payments to External Contractors	22,811.40	15/03/2021	Communities
206314	Total Gas & Power Ltd	51721264	R5702	Payments to External Contractors	26,977.57	15/03/2021	Communities
206314	Total Gas & Power Ltd	51722655	R2102	Energy Costs	1,028.23	15/03/2021	Communities
206314	Total Gas & Power Ltd	51722657	R2102	Energy Costs	1,371.51	15/03/2021	Communities
206314	Total Gas & Power Ltd	51723110	R2102	Energy Costs	5,324.59	15/03/2021	Communities
206318	Touch Broadcasting Ltd (Touch Fm)	51732901	R4301	Advertising, Publicity & Promotion	1,690.00	25/03/2021	Resources
238249	Town Cars Banbury Ltd	51723399	R3204	Home To School / College Transport	2,610.00	02/03/2021	Communities
238249	Town Cars Banbury Ltd	51723399	R3204	Home To School / College Transport	3,360.00	02/03/2021	Communities
200111	Tracy's Taxis	51723402	R3204	Home To School / College Transport	1,800.00	02/03/2021	Communities
220283	Traffix Ltd	51716630	R5702	Payments to External Contractors	766.00	11/03/2021	Communities
220283	Traffix Ltd	51720698	R5702	Payments to External Contractors	1,532.00	24/03/2021	Communities
220283	Traffix Ltd	51720699	R5706	Payments to Third Parties - Recoverable (	780.00	24/03/2021	Communities
220283	Traffix Ltd	51720702	R5702	Payments to External Contractors	1,149.00	02/03/2021	Communities
220283	Traffix Ltd	51728584	R5706	Payments to Third Parties - Recoverable (	1,196.00	30/03/2021	Communities
228157	Transform Residential Ltd	51726935	R5806	Residential Care	10,062.80	10/03/2021	People Group
206345	Translation World Ltd	51729195	R4441	Professional Fees	514.87	17/03/2021	Resources
206345	Translation World Ltd	51729197	R4441	Professional Fees	542.46	17/03/2021	Resources
206345	Translation World Ltd	51732889	R4441	Professional Fees	655.31	30/03/2021	Resources
206348	Trapeze Group UK Ltd	51713409	R4512	Software	16,666.52	04/03/2021	Communities
100291	Travid Enterprises Ltd t/a Guys Cross Nursing	51726934	R5806	Residential Care	28,277.40	10/03/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing	51726934	R5806	Residential Care	52,737.00	10/03/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing	51726934	R5806	Residential Care	63,607.20	10/03/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing	51726934	R5806	Residential Care	44,302.80	10/03/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing	51726934	R5806	Residential Care	47,409.00	10/03/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing	51726934	R5806	Residential Care	18,910.20	10/03/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing	51726934	R5806	Residential Care	42,064.20	10/03/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing	51726934	R5806	Residential Care	39,376.20	10/03/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing	51726934	R5806	Residential Care	38,495.40	10/03/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing	51726934	R5806	Residential Care	37,923.60	10/03/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing	51726934	R5806	Residential Care	37,820.40	10/03/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing	51726934	R5806	Residential Care	33,186.00	10/03/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing	51726934	R5806	Residential Care	32,533.20	10/03/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing	51726934	R5806	Residential Care	47,141.40	10/03/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing	51726934	R5806	Residential Care	47,683.80	10/03/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing	51733048	R5501	Grants / Donations to External Organisatic	3,684.24	30/03/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing	51733821	R5501	Grants / Donations to External Organisatic	2,040.00	30/03/2021	People Group
206353	Tree Tops Montessori Nursery	51723993	R6106	Early Years Funding (PVIs and LA)	10,277.68	05/03/2021	Communities
206353	Tree Tops Montessori Nursery	51724911	R6106	Early Years Funding (PVIs and LA)	708.84	09/03/2021	Communities
239985	Treeton Grange Ltd	51726935	R5806	Residential Care	1,972.00	10/03/2021	People Group

206357	Triangle Nurseries	51724160	R6106	Early Years Funding (PVIs and LA)	4,441.83	05/03/2021	Communities
206357	Triangle Nurseries	51724831	R6106	Early Years Funding (PVIs and LA)	1,594.89	09/03/2021	Communities
231657	Triangle Services Ltd	51715243	R4441	Professional Fees	1,953.60	03/03/2021	Resources
230734	Trinity Training	51724195	R5802	Substitute Care	510.00	31/03/2021	People
206370	Triple A Taxis of Atherstone Ltd	51723908	R3204	Home To School / College Transport	8,960.00	04/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51723908	R3204	Home To School / College Transport	8,960.00	04/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51723908	R3204	Home To School / College Transport	11,280.00	04/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51723908	R3204	Home To School / College Transport	23,520.00	04/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51723908	R3204	Home To School / College Transport	23,520.00	04/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51723908	R3204	Home To School / College Transport	19,080.00	04/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51723908	R3204	Home To School / College Transport	19,360.80	04/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51723908	R3204	Home To School / College Transport	25,747.20	04/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51723908	R3204	Home To School / College Transport	26,815.20	04/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51723908	R3204	Home To School / College Transport	28,080.00	04/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51723908	R3204	Home To School / College Transport	28,800.00	04/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51723908	R3204	Home To School / College Transport	33,840.00	04/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51723908	R3204	Home To School / College Transport	6,528.00	04/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51723908	R3204	Home To School / College Transport	9,679.20	04/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51723908	R3204	Home To School / College Transport	11,456.16	04/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51723908	R3204	Home To School / College Transport	21,360.00	04/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51723908	R3204	Home To School / College Transport	11,200.00	04/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51723908	R3204	Home To School / College Transport	3,903.84	04/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51723908	R3206	Client/Customer/Pupil Travel	30,307.20	04/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51723908	R3204	Home To School / College Transport	4,291.20	04/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51725279	R3204	Home To School / College Transport	1,513.00	08/03/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51727434	R3204	Home To School / College Transport	1,774.00	11/03/2021	Communities
218755	Trowers & Hamlins LLP	51720510	R4441	Professional Fees	19,700.00	19/03/2021	Resources
238814	Tructyre Fleet Management Ltd	51723461	R4030	Materials	732.36	02/03/2021	Communities
221745	Tudor Grange Academies Trust	51723985	R6106	Early Years Funding (PVIs and LA)	8,617.55	05/03/2021	Communities
221745	Tudor Grange Academies Trust	51724109	R6106	Early Years Funding (PVIs and LA)	742.33	05/03/2021	Communities
221745	Tudor Grange Academies Trust	51732616	R4030	Materials	525.00	31/03/2021	Other Services
100138	Tunnicliffe House	51726935	R5806	Residential Care	2,400.00	10/03/2021	People
100426	Turning Point *TPL* (****2879)	51726935	R5806	Residential Care	21,541.40	10/03/2021	People
100426	Turning Point *TPL* (****2879)	51726935	R5806	Residential Care	45,271.80	10/03/2021	People
100426	Turning Point *TPL* (****2879)	51726935	R5806	Residential Care	34,469.60	10/03/2021	People
100426	Turning Point *TPL* (****2879)	51726935	R5806	Residential Care	33,927.60	10/03/2021	People
100426	Turning Point *TPL* (****2879)	51726935	R5806	Residential Care	31,037.00	10/03/2021	People
100426	Turning Point *TPL* (****2879)	51727046	R5806	Residential Care	90,547.20	10/03/2021	People
100426	Turning Point *TPL* (****2879)	51727046	R5806	Residential Care	85,648.80	10/03/2021	People
100426	Turning Point *TPL* (****2879)	51727046	R5806	Residential Care	77,796.00	10/03/2021	People
100426	Turning Point *TPL* (****2879)	51727046	R5806	Residential Care	77,796.00	10/03/2021	People
100426	Turning Point *TPL* (****2879)	51727046	R5806	Residential Care	77,796.00	10/03/2021	People
100426	Turning Point *TPL* (****2879)	51727046	R5806	Residential Care	66,114.80	10/03/2021	People
100426	Turning Point *TPL* (****2879)	51727046	R5806	Residential Care	66,114.80	10/03/2021	People
100426	Turning Point *TPL* (****2879)	51727046	R5806	Residential Care	60,499.20	10/03/2021	People

100426	Turning Point *TPL* (****2879)	51727046	R5806	Residential Care	49,350.00	10/03/2021	People
100426	Turning Point *TPL* (****2879)	51727046	R5806	Residential Care	26,004.00	10/03/2021	People
100426	Turning Point *TPL* (****2879)	51730211	R5702	Payments to External Contractors	1,631.00	19/03/2021	People
100211	Turning Point Services Ltd *TPS* (****5581)(V/	51725271	R5807	Social Care Block Contracts	10,664.00	08/03/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(V/	51726933	R5851	Supported Living	9,244.00	10/03/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(V/	51727617	R5851	Supported Living	7,852.80	12/03/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(V/	51727617	R5851	Supported Living	6,282.24	12/03/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(V/	51727617	R5851	Supported Living	62,630.40	12/03/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(V/	51727617	R5851	Supported Living	39,579.52	12/03/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(V/	51727617	R5851	Supported Living	38,101.76	12/03/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(V/	51727617	R5851	Supported Living	43,726.72	12/03/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(V/	51727617	R5851	Supported Living	68,140.80	12/03/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(V/	51727617	R5851	Supported Living	11,341.44	12/03/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(V/	51728409	R5501	Grants / Donations to External Organisatic	900.00	12/03/2021	People Group
238687	Tute Education Ltd	51721825	R5702	Payments to External Contractors	8,908.00	26/03/2021	Communities
242794	Tutor in a Box Ltd	51731946	R5501	Grants / Donations to External Organisatic	3,964.67	24/03/2021	Communities
230389	Tutors & Exams	51718216	R4607	Client Expenses	2,152.00	12/03/2021	Communities
240927	Tuxford Academy	51729951	R6109	Funding payment to Academies and Non \	600.00	18/03/2021	Communities
241618	Twenty Four -Seven Care (HSA Support for Yc	51727617	R5801	Carer Allowance Payments	13,584.00	11/03/2021	People Group
241618	Twenty Four -Seven Care (HSA Support for Yc	51727617	R5801	Carer Allowance Payments	13,584.00	11/03/2021	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	51723979	R6106	Early Years Funding (PVIs and LA)	14,444.98	05/03/2021	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51724876	R6106	Early Years Funding (PVIs and LA)	1,772.10	09/03/2021	Communities
239591	Two Rivers School	51713342	R6107	SEN Statements Funding	12,065.10	04/03/2021	Communities
239591	Two Rivers School	51716332	R6107	SEN Statements Funding	6,553.11	11/03/2021	Communities
239591	Two Rivers School	51716336	R6107	SEN Statements Funding	5,654.34	11/03/2021	Communities
206412	Tysoe Childrens Group	51724043	R6106	Early Years Funding (PVIs and LA)	8,927.71	05/03/2021	Communities
227282	UK Fostering Ltd	51729080	R5822	Foster Care Payments - External Provisior	4,514.40	16/03/2021	People Group
227282	UK Fostering Ltd	51729080	R5822	Foster Care Payments - External Provisior	10,976.00	16/03/2021	Communities
227282	UK Fostering Ltd	51729080	R5822	Foster Care Payments - External Provisior	18,816.00	16/03/2021	Communities
227282	UK Fostering Ltd	51729080	R5822	Foster Care Payments - External Provisior	11,324.32	16/03/2021	People Group
230749	UKROEd Ltd	51714648	R4441	Professional Fees	91,630.00	05/03/2021	Communities
230749	UKROEd Ltd	51727354	R4441	Professional Fees	116,718.00	31/03/2021	Communities
	Ultra Secure Ltd	18742			1,172.17	11/03/2021	Communities
206425	Ulverscroft Large Print Books Ltd	51723049	R4058	Books, Newspapers & Publications	1,211.31	01/03/2021	Resources
206425	Ulverscroft Large Print Books Ltd	51724787	R4058	Books, Newspapers & Publications	2,679.04	05/03/2021	Resources
206425	Ulverscroft Large Print Books Ltd	51729095	R4058	Books, Newspapers & Publications	2,971.00	16/03/2021	Resources
206425	Ulverscroft Large Print Books Ltd	51731761	R4058	Books, Newspapers & Publications	1,150.25	24/03/2021	Resources
999982	Understanding Care (Coventry) Limited t/a Uni	51734163	R5501	Grants / Donations to External Organisatic	1,005.00	31/03/2021	People
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51722762	R5843	Extra Care	2,603.48	01/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51722762	R5843	Extra Care	1,567.52	01/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51723851	R5843	Extra Care	1,683.92	03/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51723851	R5843	Extra Care	841.96	04/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51726153	R5806	Residential Care	4,026.80	09/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51727617	R5843	Extra Care	20,952.00	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51727617	R5843	Extra Care	15,434.64	12/03/2021	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Uni	51727617	R5843	Extra Care	7,123.68	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51727617	R5843	Extra Care	11,733.12	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51727617	R5843	Extra Care	31,777.20	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51727617	R5843	Extra Care	38,831.04	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51727617	R5843	Extra Care	51,681.60	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51727617	R5843	Extra Care	8,939.52	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51727617	R5843	Extra Care	7,263.36	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51727617	R5843	Extra Care	12,850.56	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51727617	R5843	Extra Care	20,812.32	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51727617	R5843	Extra Care	9,777.60	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51727617	R5843	Extra Care	13,688.64	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51727617	R5843	Extra Care	9,777.60	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51727617	R5843	Extra Care	9,288.72	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51727617	R5843	Extra Care	7,822.08	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51727617	R5843	Extra Care	3,352.32	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51727617	R5843	Extra Care	11,174.40	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728390	R5501	Grants / Donations to External Organisatic	17,800.00	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728398	R5501	Grants / Donations to External Organisatic	7,500.00	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728399	R5501	Grants / Donations to External Organisatic	6,500.00	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728408	R5501	Grants / Donations to External Organisatic	5,000.00	12/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	15,644.16	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	7,822.08	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	7,822.08	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	18,437.76	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	19,555.20	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	23,186.88	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	23,466.24	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	23,466.24	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	27,237.60	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	29,612.16	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	37,434.24	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	50,284.80	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	57,408.48	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	60,621.12	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	70,398.72	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	78,779.52	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	93,864.96	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	43,580.16	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	37,154.88	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	4,469.76	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	7,682.40	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	7,822.08	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	11,733.12	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	11,733.12	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	11,733.12	15/03/2021	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	11,733.12	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	22,767.84	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	39,389.76	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	41,904.00	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	43,440.48	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	90,233.28	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	77,243.04	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	31,288.32	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	31,288.32	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	50,843.52	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	53,218.08	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728494	R5843	Extra Care	30,031.20	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728521	R5843	Extra Care	21,747.40	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728521	R5843	Extra Care	33,026.56	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728521	R5843	Extra Care	37,154.88	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728521	R5843	Extra Care	737.20	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728521	R5843	Extra Care	16,513.28	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728521	R5843	Extra Care	7,372.00	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728521	R5843	Extra Care	5,307.84	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728521	R5843	Extra Care	4,718.08	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728521	R5843	Extra Care	7,077.12	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728521	R5843	Extra Care	7,077.12	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728521	R5843	Extra Care	8,256.64	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728521	R5843	Extra Care	8,256.64	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728521	R5843	Extra Care	10,615.68	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728521	R5843	Extra Care	16,513.28	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728521	R5843	Extra Care	17,987.68	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728521	R5843	Extra Care	18,724.88	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728521	R5843	Extra Care	3,980.88	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728521	R5843	Extra Care	13,711.92	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51728521	R5843	Extra Care	10,615.68	15/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51729398	R5843	Extra Care	869.12	17/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51729508	R5501	Grants / Donations to External Organisatic	3,000.00	17/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51731742	R5843	Extra Care	2,040.88	24/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51732052	R5843	Extra Care	1,586.92	25/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51733976	R5501	Grants / Donations to External Organisatic	1,080.00	30/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51733989	R5501	Grants / Donations to External Organisatic	930.00	30/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51734000	R5501	Grants / Donations to External Organisatic	2,730.00	30/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51734002	R5501	Grants / Donations to External Organisatic	1,530.00	30/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51734104	R5501	Grants / Donations to External Organisatic	765.00	30/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51734109	R5501	Grants / Donations to External Organisatic	1,365.00	30/03/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Uni	51734120	R5501	Grants / Donations to External Organisatic	540.00	30/03/2021	People Group
230819	U-Neek Learning Ltd	51715212	R5702	Payments to External Contractors	1,040.00	05/03/2021	Communities
230819	U-Neek Learning Ltd	51715220	R5702	Payments to External Contractors	1,140.00	05/03/2021	Communities
230819	U-Neek Learning Ltd	51723879	R5702	Payments to External Contractors	570.00	26/03/2021	Communities

230819	U-Neek Learning Ltd	51723882	R5702	Payments to External Contractors	570.00	26/03/2021	Communities
227995	Unicorn Cars Ltd	51723323	R3204	Home To School / College Transport	3,777.90	02/03/2021	Communities
227995	Unicorn Cars Ltd	51723323	R3204	Home To School / College Transport	5,666.85	02/03/2021	Communities
227995	Unicorn Cars Ltd	51723323	R3204	Home To School / College Transport	5,127.15	02/03/2021	Communities
227995	Unicorn Cars Ltd	51729444	R3204	Home To School / College Transport	16,191.00	17/03/2021	Communities
227995	Unicorn Cars Ltd	51729444	R3204	Home To School / College Transport	35,820.00	17/03/2021	Communities
227995	Unicorn Cars Ltd	51729444	R3206	Client/Customer/Pupil Travel	32,400.00	17/03/2021	Communities
227995	Unicorn Cars Ltd	51729444	R3204	Home To School / College Transport	16,198.20	17/03/2021	Communities
227995	Unicorn Cars Ltd	51729444	R3204	Home To School / College Transport	17,638.20	17/03/2021	Communities
227995	Unicorn Cars Ltd	51729444	R3204	Home To School / College Transport	21,409.20	17/03/2021	Communities
227995	Unicorn Cars Ltd	51729444	R3204	Home To School / College Transport	22,604.40	17/03/2021	Communities
227995	Unicorn Cars Ltd	51729444	R3204	Home To School / College Transport	8,054.64	17/03/2021	Communities
227995	Unicorn Cars Ltd	51729444	R3204	Home To School / College Transport	14,391.00	17/03/2021	Communities
227995	Unicorn Cars Ltd	51729444	R3204	Home To School / College Transport	16,198.20	17/03/2021	Communities
227995	Unicorn Cars Ltd	51729444	R3204	Home To School / College Transport	21,420.00	17/03/2021	Communities
227995	Unicorn Cars Ltd	51729444	R3204	Home To School / College Transport	11,160.00	17/03/2021	Communities
206434	United Response	51727617	R5851	Supported Living	7,408.80	12/03/2021	People
235190	Unity MAT - Brooke School	51728676	R6107	SEN Statements Funding	6,432.00	15/03/2021	Communities
235190	Unity MAT - Brooke School	51729554	R6107	SEN Statements Funding	13,778.22	17/03/2021	Communities
235190	Unity MAT - Brooke School	51732921	R6107	SEN Statements Funding	175,511.00	30/03/2021	Communities
235188	Unity MAT - Woodlands	51732926	R6107	SEN Statements Funding	145,774.00	30/03/2021	Communities
242688	Unity Training & Education Services Ltd	51721979	R6107	SEN Statements Funding	6,750.00	15/03/2021	Communities
242688	Unity Training & Education Services Ltd	51721981	R6107	SEN Statements Funding	3,000.00	15/03/2021	Communities
206436	Universal Care Services (UK) Ltd	51723330	R5805	Homecare - External Domiciliary	646.00	02/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51723616	R5805	Homecare - External Domiciliary	1,552.32	03/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51723616	R5805	Homecare - External Domiciliary	4,641.00	03/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51723616	R5805	Homecare - External Domiciliary	1,190.00	03/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51723616	R5805	Homecare - External Domiciliary	1,190.00	03/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51723616	R5805	Homecare - External Domiciliary	4,760.00	03/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51723851	R5805	Homecare - External Domiciliary	612.00	04/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51723851	R5805	Homecare - External Domiciliary	760.32	04/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51723851	R5805	Homecare - External Domiciliary	2,014.50	04/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51726408	R5805	Homecare - External Domiciliary	952.00	09/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51728521	R5805	Homecare - External Domiciliary	510.00	15/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51728521	R5805	Homecare - External Domiciliary	850.00	15/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730863	R5805	Homecare - External Domiciliary	1,428.00	19/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730863	R5805	Homecare - External Domiciliary	538.56	19/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730863	R5805	Homecare - External Domiciliary	887.04	19/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	7,378.00	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	9,090.75	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	9,166.08	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	9,166.08	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	9,984.48	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	11,067.00	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	13,328.14	22/03/2021	People Group

206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	13,702.00	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	14,492.50	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	14,756.00	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	18,004.80	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	22,134.00	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	22,134.00	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	22,915.20	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	27,931.00	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	31,620.00	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	34,045.44	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	49,684.32	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	59,024.00	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	61,659.00	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	16,864.00	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	17,984.96	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	5,270.00	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	59,024.00	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	7,378.00	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	44,268.00	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	57,970.00	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	1,317.50	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	1,581.00	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	2,635.00	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51730872	R5805	Homecare - External Domiciliary	3,162.00	22/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	10,336.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	13,566.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	6,783.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	9,044.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	18,088.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	23,256.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	6,137.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	9,044.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	9,044.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	16,796.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	18,088.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	22,610.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	36,176.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	49,580.50	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	72,352.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	2,422.50	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	3,876.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	7,752.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	9,044.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	9,044.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	9,044.00	23/03/2021	People Group

206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	9,044.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	10,336.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	13,566.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	17,119.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	17,765.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	24,548.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	29,070.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	30,685.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	35,853.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	63,954.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	72,352.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	2,261.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	27,132.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	1,938.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	21,318.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	2,261.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731428	R5805	Homecare - External Domiciliary	17,765.00	23/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	8,160.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	53,312.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	12,784.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	15,232.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	22,848.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	28,832.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	13,600.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	17,136.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	35,360.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	53,312.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	13,600.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	19,040.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	5,440.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	3,808.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	4,624.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	30,192.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	30,464.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	30,464.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	32,640.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	42,976.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	53,312.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	53,312.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	60,112.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	60,928.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	63,104.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	76,160.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	31,008.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	17,680.00	24/03/2021	People Group

206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	49,232.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	7,616.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	7,616.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51731742	R5805	Homecare - External Domiciliary	11,424.00	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732052	R5805	Homecare - External Domiciliary	671.50	24/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732052	R5805	Homecare - External Domiciliary	1,343.00	25/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732052	R5805	Homecare - External Domiciliary	952.00	25/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	17,255.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	46,342.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	31,059.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	34,510.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	34,510.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	55,216.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	55,216.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	57,188.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	57,188.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	33,686.40	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	55,216.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	35,496.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	13,804.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	4,930.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	4,930.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	6,902.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	10,353.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	10,353.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	10,353.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	13,557.50	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	13,804.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	13,804.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	13,804.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	15,036.50	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	20,706.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	21,431.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	22,678.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	27,608.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732614	R5805	Homecare - External Domiciliary	28,101.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	3,400.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	1,972.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	952.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	4,760.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	887.04	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	1,182.72	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	1,182.72	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	1,182.72	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	1,351.68	26/03/2021	People Group

206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	2,365.44	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	2,787.84	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	3,041.28	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	3,604.00	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	4,604.16	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	2,320.64	26/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	6,961.92	29/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	3,548.16	29/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	10,812.00	29/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	9,123.84	29/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	8,363.52	29/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	7,096.32	29/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	4,055.04	29/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	3,548.16	29/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	1,224.00	29/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	10,200.00	29/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	5,916.00	29/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	2,856.00	29/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	14,280.00	29/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	2,661.12	29/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	3,548.16	29/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51732987	R5805	Homecare - External Domiciliary	13,812.48	29/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	2,856.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	9,758.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	52,360.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	39,984.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	10,591.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	6,664.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	6,664.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	6,188.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	6,664.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	6,664.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	6,902.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	7,378.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	7,616.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	8,806.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	12,183.36	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	15,470.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	19,992.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	19,992.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	21,658.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	21,896.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	26,656.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	28,560.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	44,876.16	30/03/2021	People Group

206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	53,312.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	59,024.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	9,660.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	21,420.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733620	R5805	Homecare - External Domiciliary	53,312.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51733984	R5501	Grants / Donations to External Organisatic	5,190.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51734124	R5501	Grants / Donations to External Organisatic	2,595.00	30/03/2021	People Group
206436	Universal Care Services (UK) Ltd	51734150	R5805	Homecare - External Domiciliary	952.00	31/03/2021	People Group
206438	University Hospitals Coventry & Warwickshire	51695415	R4615	Coroner/Mortuary/Pathology Fees	-53,290.79	10/03/2021	Other Services
206438	University Hospitals Coventry & Warwickshire	51714518	R5702	Payments to External Contractors	20,814.00	10/03/2021	People
206438	University Hospitals Coventry & Warwickshire	51714520	R5702	Payments to External Contractors	10,625.52	10/03/2021	People
206438	University Hospitals Coventry & Warwickshire	51714529	R5702	Payments to External Contractors	31,221.00	10/03/2021	People
206438	University Hospitals Coventry & Warwickshire	51715932	R5702	Payments to External Contractors	10,417.17	10/03/2021	People
206438	University Hospitals Coventry & Warwickshire	51715933	R5702	Payments to External Contractors	31,251.52	10/03/2021	People
206438	University Hospitals Coventry & Warwickshire	51715938	R5702	Payments to External Contractors	10,417.17	10/03/2021	People
206438	University Hospitals Coventry & Warwickshire	51715939	R5702	Payments to External Contractors	31,251.52	10/03/2021	People
206440	University Hospitals of Leicester NHS Trust	51727050	R4615	Coroner/Mortuary/Pathology Fees	795.59	17/03/2021	Other Services
206440	University Hospitals of Leicester NHS Trust	51727051	R4615	Coroner/Mortuary/Pathology Fees	4,568.19	24/03/2021	Other Services
206440	University Hospitals of Leicester NHS Trust	51727052	R4615	Coroner/Mortuary/Pathology Fees	1,277.62	24/03/2021	Other Services
206440	University Hospitals of Leicester NHS Trust	51727064	R4615	Coroner/Mortuary/Pathology Fees	1,265.08	24/03/2021	Other Services
206445	University of Warwick General (****0509) OR V	51721258	R5702	Payments to External Contractors	12,462.00	25/03/2021	Communities
206445	University of Warwick General (****0509) OR V	51729701	R6107	SEN Statements Funding	1,192.00	18/03/2021	Communities
218859	V1 Ltd	51713122	R4506	IT Support & Maintenance	1,509.95	10/03/2021	Resources
206472	Vaisala Ltd	51726073	R4015	Equipment Repair & Maintenance	28,998.00	09/03/2021	Communities
237432	Vale Workshop Supplies Ltd	51712916	R4008	Equipment	501.13	01/03/2021	Communities
239646	Valorum Care Ltd	51726935	R5806	Residential Care	3,964.04	10/03/2021	People Group
238293	Valtech Ltd	51721814	R3001	Vehicle Operating Costs	665.55	25/03/2021	Resources
242035	Values Education for Life CIO	51721526	R5702	Payments to External Contractors	2,415.00	26/03/2021	Communities
242035	Values Education for Life CIO	51721527	R5702	Payments to External Contractors	945.00	26/03/2021	Communities
242035	Values Education for Life CIO	51721528	R5702	Payments to External Contractors	2,415.00	26/03/2021	Communities
242035	Values Education for Life CIO	51721532	R5702	Payments to External Contractors	2,415.00	26/03/2021	Communities
242035	Values Education for Life CIO	51721535	R5702	Payments to External Contractors	2,415.00	26/03/2021	Communities
242035	Values Education for Life CIO	51721536	R5702	Payments to External Contractors	630.00	26/03/2021	Communities
242035	Values Education for Life CIO	51721537	R5702	Payments to External Contractors	2,415.00	26/03/2021	Communities
242035	Values Education for Life CIO	51721552	R5702	Payments to External Contractors	3,703.00	26/03/2021	Communities
242035	Values Education for Life CIO	51721553	R5702	Payments to External Contractors	2,415.00	26/03/2021	Communities
242035	Values Education for Life CIO	51721554	R5702	Payments to External Contractors	3,703.00	26/03/2021	Communities
242035	Values Education for Life CIO	51721555	R5702	Payments to External Contractors	3,703.00	26/03/2021	Communities
242035	Values Education for Life CIO	51721556	R5702	Payments to External Contractors	3,703.00	26/03/2021	Communities
242035	Values Education for Life CIO	51721557	R5702	Payments to External Contractors	1,840.00	26/03/2021	Communities
242035	Values Education for Life CIO	51721558	R5702	Payments to External Contractors	3,703.00	26/03/2021	Communities
242035	Values Education for Life CIO	51721559	R5702	Payments to External Contractors	720.00	26/03/2021	Communities
242035	Values Education for Life CIO	51721561	R5702	Payments to External Contractors	2,415.00	26/03/2021	Communities
242035	Values Education for Life CIO	51721562	R5702	Payments to External Contractors	3,703.00	26/03/2021	Communities
242035	Values Education for Life CIO	51721563	R5702	Payments to External Contractors	3,703.00	26/03/2021	Communities

242035	Values Education for Life CIO	51721564	R5702	Payments to External Contractors	2,415.00	26/03/2021	Communities
242035	Values Education for Life CIO	51721565	R5702	Payments to External Contractors	880.00	26/03/2021	Communities
242035	Values Education for Life CIO	51721566	R5702	Payments to External Contractors	3,703.00	26/03/2021	Communities
242871	Vandome Family Jewellers Ltd t/a Andersons c	51731944	R5501	Grants / Donations to External Organisatic	3,316.80	24/03/2021	Communities
206480	Vanguard Consulting Ltd	51723311	R4409	Consultancy (outside IR35)	9,000.00	26/03/2021	Resources
227894	Vectos (Microsim) Ltd	51722698	R4409	Consultancy (outside IR35)	6,903.12	26/03/2021	Communities
227894	Vectos (Microsim) Ltd	51722698	R4409	Consultancy (outside IR35)	16,983.63	26/03/2021	Communities
227894	Vectos (Microsim) Ltd	51722698	C1050	External Fees	662.50	26/03/2021	Capital
206487	Veolia Enviromental Services UK Ltd****2305	51716947	R5841	Landfill Tax Payments	666.58	12/03/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51717201	R5841	Landfill Tax Payments	7,081.96	05/03/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51717201	R5702	Payments to External Contractors	976.35	05/03/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51718119	R5841	Landfill Tax Payments	4,649.15	10/03/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51718119	R5702	Payments to External Contractors	625.14	10/03/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51719265	R5841	Landfill Tax Payments	2,506.28	17/03/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51721539	R5702	Payments to External Contractors	2,756.28	24/03/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51726293	R5702	Payments to External Contractors	1,180.53	24/03/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51726293	R5841	Landfill Tax Payments	8,616.60	24/03/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51727894	R5841	Landfill Tax Payments	563.02	31/03/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51730237	R5702	Payments to External Contractors	5,103.99	24/03/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51730237	R5841	Landfill Tax Payments	37,021.69	24/03/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51730251	R5841	Landfill Tax Payments	12,384.52	26/03/2021	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51730251	R5702	Payments to External Contractors	1,707.39	26/03/2021	Communities
241471	Veolia Environmental Services (Birmingham) L	51720008	R5702	Payments to External Contractors	14,355.00	19/03/2021	Communities
239979	Victoria Travel Ltd	51714040	R3204	Home To School / College Transport	4,275.00	01/03/2021	Communities
239979	Victoria Travel Ltd	51714040	R3204	Home To School / College Transport	7,200.00	01/03/2021	Communities
239979	Victoria Travel Ltd	51714040	R3204	Home To School / College Transport	4,275.00	01/03/2021	Communities
239979	Victoria Travel Ltd	51714040	R3204	Home To School / College Transport	9,150.00	01/03/2021	Communities
239979	Victoria Travel Ltd	51714040	R3204	Home To School / College Transport	15,800.00	01/03/2021	Communities
239979	Victoria Travel Ltd	51714040	R3204	Home To School / College Transport	6,750.00	01/03/2021	Communities
239979	Victoria Travel Ltd	51723393	R3204	Home To School / College Transport	3,375.00	25/03/2021	Communities
239979	Victoria Travel Ltd	51723393	R3204	Home To School / College Transport	3,375.00	25/03/2021	Communities
239979	Victoria Travel Ltd	51723393	R3204	Home To School / College Transport	7,125.00	25/03/2021	Communities
239979	Victoria Travel Ltd	51723393	R3204	Home To School / College Transport	11,850.00	25/03/2021	Communities
239979	Victoria Travel Ltd	51723393	R3204	Home To School / College Transport	5,400.00	25/03/2021	Communities
239979	Victoria Travel Ltd	51723393	R3204	Home To School / College Transport	5,625.00	25/03/2021	Communities
239979	Victoria Travel Ltd	51723900	R3204	Home To School / College Transport	800.00	25/03/2021	Communities
240961	Viners Capital Properties Ltd - Holt Commercia	51721055	R2201	Rents & Lettings	3,418.58	25/03/2021	Resources
238790	Vineyard Homes Ltd	51726930	R5459	Leaving Care Accommodation	13,600.00	10/03/2021	People Group
238790	Vineyard Homes Ltd	51726930	R5459	Leaving Care Accommodation	14,080.00	10/03/2021	People Group
238790	Vineyard Homes Ltd	51726930	R5459	Leaving Care Accommodation	14,080.00	10/03/2021	People Group
238790	Vineyard Homes Ltd	51726930	R5459	Leaving Care Accommodation	13,760.00	10/03/2021	People Group
238790	Vineyard Homes Ltd	51729398	R5459	Leaving Care Accommodation	1,942.85	17/03/2021	People Group
238790	Vineyard Homes Ltd	51729769	R5459	Leaving Care Accommodation	3,017.10	18/03/2021	People Group
238790	Vineyard Homes Ltd	51729769	R5459	Leaving Care Accommodation	21,120.00	18/03/2021	People Group
238790	Vineyard Homes Ltd	51729769	R5459	Leaving Care Accommodation	21,120.00	18/03/2021	People Group

238790	Vineyard Homes Ltd	51729769	R5459	Leaving Care Accommodation	21,120.00	18/03/2021	People Group
238790	Vineyard Homes Ltd	51729769	R5459	Leaving Care Accommodation	20,640.00	18/03/2021	People Group
238790	Vineyard Homes Ltd	51732052	R5459	Leaving Care Accommodation	6,880.00	25/03/2021	People Group
238790	Vineyard Homes Ltd	51732052	R5459	Leaving Care Accommodation	7,040.00	25/03/2021	People Group
238790	Vineyard Homes Ltd	51732052	R5459	Leaving Care Accommodation	7,040.00	25/03/2021	People Group
238790	Vineyard Homes Ltd	51732052	R5459	Leaving Care Accommodation	7,040.00	25/03/2021	People Group
206508	Virgin Media Business (****2466)	51723353	R4513	Telephones & Broadband	2,936.44	26/03/2021	Resources
241406	Vivacity Labs Ltd	51713093	C1050	External Fees	2,000.00	04/03/2021	Capital
238967	Vivid Resourcing a division of G2V Recruitmen	51677518	R4409	Consultancy (outside IR35)	-4,000.00	30/03/2021	Resources
238967	Vivid Resourcing a division of G2V Recruitmen	51730082	R5702	Payments to External Contractors	1,100.00	03/03/2021	People Group
238967	Vivid Resourcing a division of G2V Recruitmen	51730089	R5702	Payments to External Contractors	850.00	03/03/2021	People Group
238967	Vivid Resourcing a division of G2V Recruitmen	51730095	R5702	Payments to External Contractors	840.00	10/03/2021	People Group
238967	Vivid Resourcing a division of G2V Recruitmen	51730105	R5702	Payments to External Contractors	1,340.00	10/03/2021	People Group
238967	Vivid Resourcing a division of G2V Recruitmen	51730107	R5702	Payments to External Contractors	1,340.00	03/03/2021	People Group
229686	Vivien Hyde Ltd	51716160	R5702	Payments to External Contractors	880.00	02/03/2021	Communities
229686	Vivien Hyde Ltd	51723932	R5702	Payments to External Contractors	1,500.00	30/03/2021	Communities
241823	VLC	51722063	R5702	Payments to External Contractors	1,300.00	26/03/2021	Communities
241823	VLC	51722066	R5702	Payments to External Contractors	900.00	26/03/2021	Communities
241823	VLC	51722093	R5702	Payments to External Contractors	9,600.00	26/03/2021	Communities
241823	VLC	51722595	R5702	Payments to External Contractors	1,300.00	26/03/2021	Communities
241823	VLC	51722596	R5702	Payments to External Contractors	1,600.00	26/03/2021	Communities
241823	VLC	51727497	R6107	SEN Statements Funding	5,080.00	26/03/2021	Communities
241823	VLC	51728538	R5702	Payments to External Contractors	14,700.00	26/03/2021	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51720146	R4503	Hardware	2,880.00	19/03/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51720879	R4503	Hardware	2,600.00	05/03/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51720880	R4503	Hardware	624.00	12/03/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51720881	R4503	Hardware	624.00	12/03/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51720883	R4503	Hardware	624.00	12/03/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51720885	R4503	Hardware	624.00	12/03/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51720886	R4503	Hardware	624.00	12/03/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51720888	R4503	Hardware	624.00	12/03/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51720890	R4503	Hardware	624.00	12/03/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51720917	R4503	Hardware	624.00	12/03/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51720918	R4503	Hardware	2,600.00	05/03/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51721467	R4513	Telephones & Broadband	27,457.40	26/03/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51722051	R4513	Telephones & Broadband	7,370.91	15/03/2021	Resources
232980	Voice Fostering Ltd	51723616	R5822	Foster Care Payments - External Provisio	2,901.92	03/03/2021	People Group
225155	VoiceAbility Advocacy	51713790	R5807	Social Care Block Contracts	2,776.28	05/03/2021	People
225155	VoiceAbility Advocacy	51713812	R5807	Social Care Block Contracts	5,000.00	05/03/2021	People
225155	VoiceAbility Advocacy	51714516	R5702	Payments to External Contractors	25,160.66	05/03/2021	People
225155	VoiceAbility Advocacy	51714521	R5807	Social Care Block Contracts	10,708.17	05/03/2021	People
206531	Volkswagen Group UK Ltd (**4020)	51720109	C1010	Acquisition Of New Assets	26,820.72	19/03/2021	Capital
206531	Volkswagen Group UK Ltd (**4020)	51720505	C1010	Acquisition Of New Assets	26,820.72	17/03/2021	Capital
241477	Volunteering Matters	51726060	R4607	Client Expenses	25,000.00	24/03/2021	People
239892	Vortex Creates Ltd	51719003	R4441	Professional Fees	936.00	18/03/2021	Resources

216565	Voyage Care Ltd	51725093	R5851	Supported Living	4,037.04	08/03/2021	People Group
216565	Voyage Care Ltd	51725093	R5851	Supported Living	4,037.04	08/03/2021	People Group
216565	Voyage Care Ltd	51725093	R5851	Supported Living	2,018.52	08/03/2021	People Group
216565	Voyage Care Ltd	51726408	R5851	Supported Living	4,037.04	09/03/2021	People Group
216565	Voyage Care Ltd	51726408	R5851	Supported Living	2,691.36	09/03/2021	People Group
216565	Voyage Care Ltd	51726408	R5851	Supported Living	4,037.04	09/03/2021	People Group
216565	Voyage Care Ltd	51726935	R5806	Residential Care	11,442.96	10/03/2021	People Group
216565	Voyage Care Ltd	51726935	R5806	Residential Care	9,725.92	10/03/2021	People Group
216565	Voyage Care Ltd	51727046	R5806	Residential Care	43,042.62	10/03/2021	People Group
216565	Voyage Care Ltd	51727046	R5806	Residential Care	-1,484.22	10/03/2021	People Group
216565	Voyage Care Ltd	51727046	R5806	Residential Care	21,906.72	10/03/2021	People Group
216565	Voyage Care Ltd	51727046	R5806	Residential Care	-110,761.74	10/03/2021	People Group
216565	Voyage Care Ltd	51727046	R5806	Residential Care	121,682.70	10/03/2021	People Group
216565	Voyage Care Ltd	51727046	R5806	Residential Care	40,196.40	10/03/2021	People Group
216565	Voyage Care Ltd	51727277	R5851	Supported Living	36,045.20	11/03/2021	People Group
216565	Voyage Care Ltd	51727277	R5851	Supported Living	32,680.80	11/03/2021	People Group
216565	Voyage Care Ltd	51727277	R5851	Supported Living	35,884.80	11/03/2021	People Group
216565	Voyage Care Ltd	51727277	R5851	Supported Living	46,137.60	11/03/2021	People Group
216565	Voyage Care Ltd	51727277	R5851	Supported Living	61,356.80	11/03/2021	People Group
216565	Voyage Care Ltd	51727277	R5851	Supported Living	34,282.80	11/03/2021	People Group
216565	Voyage Care Ltd	51727277	R5851	Supported Living	57,020.40	11/03/2021	People Group
216565	Voyage Care Ltd	51727277	R5851	Supported Living	90,972.00	11/03/2021	People Group
216565	Voyage Care Ltd	51727277	R5851	Supported Living	72,218.00	11/03/2021	People Group
216565	Voyage Care Ltd	51727277	R5851	Supported Living	26,913.60	11/03/2021	People Group
216565	Voyage Care Ltd	51727617	R5851	Supported Living	110,794.32	12/03/2021	People Group
216565	Voyage Care Ltd	51727617	R5851	Supported Living	89,107.20	12/03/2021	People Group
216565	Voyage Care Ltd	51727617	R5851	Supported Living	81,637.92	12/03/2021	People Group
216565	Voyage Care Ltd	51727617	R5851	Supported Living	55,397.16	12/03/2021	People Group
216565	Voyage Care Ltd	51727617	R5851	Supported Living	124,962.76	12/03/2021	People Group
216565	Voyage Care Ltd	51727617	R5851	Supported Living	51,648.48	12/03/2021	People Group
216565	Voyage Care Ltd	51727617	R5851	Supported Living	37,070.28	12/03/2021	People Group
216565	Voyage Care Ltd	51727617	R5851	Supported Living	44,058.56	12/03/2021	People Group
216565	Voyage Care Ltd	51727617	R5851	Supported Living	12,912.12	12/03/2021	People Group
216565	Voyage Care Ltd	51727617	R5851	Supported Living	26,791.44	12/03/2021	People Group
216565	Voyage Care Ltd	51727617	R5851	Supported Living	26,824.20	12/03/2021	People Group
216565	Voyage Care Ltd	51727617	R5851	Supported Living	59,280.00	12/03/2021	People Group
216565	Voyage Care Ltd	51727617	R5851	Supported Living	75,940.80	12/03/2021	People Group
216565	Voyage Care Ltd	51728388	R5501	Grants / Donations to External Organisatic	3,900.00	12/03/2021	People Group
216565	Voyage Care Ltd	51728521	R5851	Supported Living	19,835.20	15/03/2021	People Group
216565	Voyage Care Ltd	51728521	R5851	Supported Living	90,972.00	15/03/2021	People Group
216565	Voyage Care Ltd	51728521	R5851	Supported Living	92,275.20	15/03/2021	People Group
216565	Voyage Care Ltd	51728521	R5851	Supported Living	71,232.00	15/03/2021	People Group
216565	Voyage Care Ltd	51728521	R5851	Supported Living	66,322.80	15/03/2021	People Group
216565	Voyage Care Ltd	51728521	R5851	Supported Living	64,389.60	15/03/2021	People Group
216565	Voyage Care Ltd	51728521	R5851	Supported Living	57,330.00	15/03/2021	People Group

216565	Voyage Care Ltd	51728521	R5851	Supported Living	53,827.20	15/03/2021	People Group
216565	Voyage Care Ltd	51728521	R5851	Supported Living	48,690.00	15/03/2021	People Group
216565	Voyage Care Ltd	51728521	R5851	Supported Living	43,884.00	15/03/2021	People Group
216565	Voyage Care Ltd	51731428	R5851	Supported Living	4,854.12	23/03/2021	People Group
216565	Voyage Care Ltd	51731428	R5851	Supported Living	10,238.76	23/03/2021	People Group
216565	Voyage Care Ltd	51731428	R5851	Supported Living	6,084.36	23/03/2021	People Group
216565	Voyage Care Ltd	51731465	R5806	Residential Care	12,595.22	22/03/2021	People Group
216565	Voyage Care Ltd	51731465	R5806	Residential Care	-3,473.54	22/03/2021	People Group
216565	Voyage Care Ltd	51731742	R5851	Supported Living	7,831.80	24/03/2021	People Group
216565	Voyage Care Ltd	51731742	R5851	Supported Living	7,831.80	24/03/2021	People Group
216565	Voyage Care Ltd	51731742	R5851	Supported Living	17,679.60	24/03/2021	People Group
216565	Voyage Care Ltd	51732987	R5851	Supported Living	11,214.00	29/03/2021	People Group
216565	Voyage Care Ltd	51732987	R5851	Supported Living	6,728.40	29/03/2021	People Group
216565	Voyage Care Ltd	51732987	R5851	Supported Living	5,887.35	29/03/2021	People Group
216565	Voyage Care Ltd	51732987	R5851	Supported Living	6,728.40	29/03/2021	People Group
216565	Voyage Care Ltd	51732987	R5851	Supported Living	11,214.00	29/03/2021	People Group
216565	Voyage Care Ltd	51733801	R5501	Grants / Donations to External Organisatic	720.00	30/03/2021	People Group
206544	W B Chauffeurs	51713962	R3204	Home To School / College Transport	6,112.00	01/03/2021	Communities
206544	W B Chauffeurs	51713962	R3204	Home To School / College Transport	8,000.00	01/03/2021	Communities
206544	W B Chauffeurs	51713962	R3204	Home To School / College Transport	2,400.00	01/03/2021	Communities
206544	W B Chauffeurs	51713962	R3206	Client/Customer/Pupil Travel	10,720.00	01/03/2021	Communities
206544	W B Chauffeurs	51714040	R3204	Home To School / College Transport	1,408.00	01/03/2021	Communities
206544	W B Chauffeurs	51723905	R3204	Home To School / College Transport	4,584.00	25/03/2021	Communities
206544	W B Chauffeurs	51723905	R3204	Home To School / College Transport	5,616.00	25/03/2021	Communities
206544	W B Chauffeurs	51723905	R3206	Client/Customer/Pupil Travel	10,240.00	25/03/2021	Communities
206544	W B Chauffeurs	51723905	R3204	Home To School / College Transport	1,680.00	25/03/2021	Communities
206544	W B Chauffeurs	51727434	R3204	Home To School / College Transport	1,056.00	25/03/2021	Communities
999982	W B Simpson & Sons (Midlands) Ltd	51727128	R4928	Other Insurance Claims	780.67	11/03/2021	Other Services
206546	W. Cawthorne & Son Ltd	51728670	R4310	Printing, Photocopying and Reprographics	740.00	15/03/2021	Resources
206561	W. F. Howes Ltd	51729098	R4058	Books, Newspapers & Publications	783.08	16/03/2021	Resources
206561	W. F. Howes Ltd	51731758	R4058	Books, Newspapers & Publications	624.00	24/03/2021	Resources
206561	W. F. Howes Ltd	51733844	R4058	Books, Newspapers & Publications	1,300.80	30/03/2021	Resources
206568	Walsgrave Cars Ltd	51727434	R3204	Home To School / College Transport	937.50	11/03/2021	Communities
206568	Walsgrave Cars Ltd	51727434	R3204	Home To School / College Transport	1,312.50	11/03/2021	Communities
206572	Walton & Taylor	51714493	R4615	Coroner/Mortuary/Pathology Fees	781.11	02/03/2021	Other Services
242657	Ward & Rider Solicitors Ltd	51727395	R4928	Other Insurance Claims	19,123.25	23/03/2021	Other Services
239700	Warton Nethersole's C of E Academy - Bham I	51724119	R6106	Early Years Funding (PVIs and LA)	4,482.56	05/03/2021	Communities
	Warwick District Council	8398			993.64	30/03/2021	People
206585	Warwick District Council	51714598	R5702	Payments to External Contractors	13,980.58	05/03/2021	Communities
206585	Warwick District Council	51715437	R4513	Telephones & Broadband	850.00	05/03/2021	People
206585	Warwick District Council	51716930	R5208	Recycling/re-use Credits	58,552.74	11/03/2021	Communities
206585	Warwick District Council	51722092	R2201	Rents & Lettings	25,588.43	26/03/2021	Resources
206585	Warwick District Council	51722650	R4441	Professional Fees	22,000.00	02/03/2021	Resources
206585	Warwick District Council	51722724	R5702	Payments to External Contractors	700.00	26/03/2021	People
206585	Warwick District Council	51722743	R5501	Grants / Donations to External Organisatic	19,611.52	05/03/2021	Resources

206585	Warwick District Council	51722760	C1050	External Fees	1,200.00	12/03/2021	Capital
206585	Warwick District Council	51729393	R4441	Professional Fees	6,049.32	18/03/2021	Resources
206585	Warwick District Council	51732137	R4441	Professional Fees	37,500.00	26/03/2021	Resources
222493	Warwick Events Ltd	51731942	R5501	Grants / Donations to External Organisatic	1,810.98	24/03/2021	Communities
206598	Warwick Independent Schools Foundation (***	51723946	R6106	Early Years Funding (PVIs and LA)	42,110.64	05/03/2021	Communities
206593	Warwick Independent Schools Foundation (***	51727907	R6107	SEN Statements Funding	891.00	15/03/2021	Communities
206593	Warwick Independent Schools Foundation (***	51727908	R6107	SEN Statements Funding	1,184.00	15/03/2021	Communities
206593	Warwick Independent Schools Foundation (***	51727910	R6107	SEN Statements Funding	2,981.00	15/03/2021	Communities
206607	Warwickshire Association For The Blind t/a Wa	51725776	R5807	Social Care Block Contracts	14,149.00	09/03/2021	People
206611	Warwickshire College	51716367	R5702	Payments to External Contractors	4,688.00	11/03/2021	Communities
206611	Warwickshire College	51716707	R5702	Payments to External Contractors	9,414.00	11/03/2021	Communities
206611	Warwickshire College	51720556	R5702	Payments to External Contractors	4,927.34	19/03/2021	Communities
206611	Warwickshire College	51720557	R5702	Payments to External Contractors	9,152.00	19/03/2021	Communities
206611	Warwickshire College	51720861	R5702	Payments to External Contractors	1,014.00	19/03/2021	Communities
207704	Warwickshire Community and Voluntary Action	51712441	R5702	Payments to External Contractors	24,367.50	03/03/2021	Resources
207704	Warwickshire Community and Voluntary Action	51723312	R5702	Payments to External Contractors	24,367.50	31/03/2021	Resources
207704	Warwickshire Community and Voluntary Action	51734035	R5501	Grants / Donations to External Organisatic	2,999.00	30/03/2021	Resources
208342	Warwickshire County Council Pension Fund	51721323	R1809	LG Staff Pension Expenses	116,166.66	17/03/2021	Other Services
208342	Warwickshire County Council Pension Fund	51721481	R1809	LG Staff Pension Expenses	92,753.65	17/03/2021	Other Services
235509	Warwickshire Legal Services Trading Ltd	51727449	R4030	Materials	2,303.99	17/03/2021	Other Services
206624	Warwickshire Police and Crime Commissioner	51725142	R5702	Payments to External Contractors	5,186.00	09/03/2021	Communities
206624	Warwickshire Police and Crime Commissioner	51725143	R5702	Payments to External Contractors	9,490.00	09/03/2021	Communities
206624	Warwickshire Police and Crime Commissioner	51727883	R5203	Payments / Contributions to Public Sector	7,371.00	15/03/2021	Resources
206627	Warwickshire Rural Community Council ****14	51714477	R3204	Home To School / College Transport	32,723.64	01/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51714477	R3204	Home To School / College Transport	34,133.31	01/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51714477	R3204	Home To School / College Transport	42,750.00	01/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51714477	R3204	Home To School / College Transport	32,171.49	01/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51714477	R3204	Home To School / College Transport	26,239.95	01/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51714477	R3204	Home To School / College Transport	30,106.26	01/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51714477	R5704	Public Transport	26,245.62	01/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51714477	R5704	Public Transport	26,322.12	01/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51714477	R5704	Public Transport	32,723.55	01/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51714477	R3204	Home To School / College Transport	31,635.00	01/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51714477	R3204	Home To School / College Transport	32,077.89	01/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51714477	R3204	Home To School / College Transport	20,629.44	01/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51723902	R5704	Public Transport	20,338.50	25/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51723902	R5704	Public Transport	25,358.34	25/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51723902	R5704	Public Transport	20,333.88	25/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51723902	R3204	Home To School / College Transport	25,358.34	25/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51723902	R3204	Home To School / College Transport	24,852.45	25/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51723902	R3204	Home To School / College Transport	19,425.00	25/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51723902	R3204	Home To School / College Transport	14,369.04	25/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51723902	R3204	Home To School / College Transport	24,858.12	25/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51723902	R3204	Home To School / College Transport	16,112.25	25/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51723902	R3204	Home To School / College Transport	12,667.20	25/03/2021	Communities

206627	Warwickshire Rural Community Council ****14	51725024	R3204	Home To School / College Transport	7,500.00	25/03/2021	Communities
206627	Warwickshire Rural Community Council ****14	51725024	R3204	Home To School / College Transport	5,988.30	25/03/2021	Communities
234068	Warwickshire Travel Ltd	51727429	R3204	Home To School / College Transport	31,200.00	11/03/2021	Communities
234068	Warwickshire Travel Ltd	51727429	R3204	Home To School / College Transport	31,234.32	11/03/2021	Communities
234068	Warwickshire Travel Ltd	51727429	R3204	Home To School / College Transport	565.68	11/03/2021	Communities
234068	Warwickshire Travel Ltd	51727429	R3204	Home To School / College Transport	1,975.68	11/03/2021	Communities
234068	Warwickshire Travel Ltd	51727429	R3204	Home To School / College Transport	978.00	11/03/2021	Communities
234068	Warwickshire Travel Ltd	51727429	R3204	Home To School / College Transport	14,520.00	11/03/2021	Communities
234068	Warwickshire Travel Ltd	51727429	R3204	Home To School / College Transport	21,022.00	11/03/2021	Communities
234068	Warwickshire Travel Ltd	51727429	R3204	Home To School / College Transport	21,600.00	11/03/2021	Communities
234068	Warwickshire Travel Ltd	51727429	R3204	Home To School / College Transport	30,480.00	11/03/2021	Communities
234068	Warwickshire Travel Ltd	51727429	R3204	Home To School / College Transport	6,422.16	11/03/2021	Communities
234068	Warwickshire Travel Ltd	51727429	R3204	Home To School / College Transport	14,158.80	11/03/2021	Communities
234068	Warwickshire Travel Ltd	51727429	R3204	Home To School / College Transport	6,422.16	11/03/2021	Communities
227346	Washwood Heath Multi Academy Trust	51732543	R6109	Funding payment to Academies and Non	1,000.00	25/03/2021	Communities
220020	WasteCare Ltd	51719032	R5702	Payments to External Contractors	2,129.60	17/03/2021	Communities
220020	WasteCare Ltd	51721010	R5702	Payments to External Contractors	752.32	19/03/2021	Communities
221669	Waterloo Care Ltd (****9660)	51727046	R5806	Residential Care	15,000.00	10/03/2021	People Group
221669	Waterloo Care Ltd (****9660)	51727046	R5806	Residential Care	10,955.00	10/03/2021	People Group
221669	Waterloo Care Ltd (****9660)	51727046	R5806	Residential Care	19,900.00	10/03/2021	People Group
221669	Waterloo Care Ltd (****9660)	51727046	R5806	Residential Care	17,900.00	10/03/2021	People Group
221669	Waterloo Care Ltd (****9660)	51727046	R5806	Residential Care	10,955.00	10/03/2021	People Group
221669	Waterloo Care Ltd (****9660)	51733699	R5501	Grants / Donations to External Organisatic	2,100.00	30/03/2021	People Group
221669	Waterloo Care Ltd (****9660)	51733823	R5501	Grants / Donations to External Organisatic	2,100.00	30/03/2021	People Group
234054	Watermead Care Ltd	51720905	R5851	Supported Living	8,303.56	02/03/2021	People Group
234054	Watermead Care Ltd	51720906	R5851	Supported Living	4,153.35	05/03/2021	People Group
234054	Watermead Care Ltd	51720909	R5851	Supported Living	8,035.71	01/03/2021	People Group
205501	Waterplus (****3152)	51722638	R2401	Water Supply	604.02	05/03/2021	Resources
205501	Waterplus (****3152)	51727822	R2401	Water Supply	968.88	19/03/2021	Resources
205501	Waterplus (****3152)	51727845	R2401	Water Supply	2,731.39	19/03/2021	Resources
205501	Waterplus (****3152)	51727845	R2401	Water Supply	869.38	19/03/2021	Resources
205501	Waterplus (****3152)	51727845	R2401	Water Supply	551.72	19/03/2021	Resources
205501	Waterplus (****3152)	51727845	R2401	Water Supply	1,011.82	19/03/2021	Resources
205501	Waterplus (****3152)	51727845	R2401	Water Supply	646.18	19/03/2021	Resources
205501	Waterplus (****3152)	51729615	R2401	Water Supply	514.67	26/03/2021	Communities
205501	Waterplus (****3152)	51730254	R2401	Water Supply	1,077.82	24/03/2021	Communities
206642	Watling JCB Ltd	51714205	R4015	Equipment Repair & Maintenance	592.25	05/03/2021	Communities
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	94,020.36	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	94,020.36	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	94,020.36	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	96,940.92	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	96,940.92	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	100,384.36	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	100,384.36	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	100,384.36	10/03/2021	People Group

100024	WCS Care Group Ltd	51726932	R5806	Residential Care	103,200.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	111,800.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	111,800.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	111,800.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	137,600.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	177,160.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	91,835.53	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	94,020.36	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	96,946.08	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	154,353.66	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	-5,322.54	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	94,020.36	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	94,020.36	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	111,800.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	15,971.49	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	15,971.49	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	-153,559.45	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	-124,700.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	100,384.36	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	103,200.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	111,800.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	111,800.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	91,835.53	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	71,871.49	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	67,878.51	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	63,885.53	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	35,935.53	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	23,957.02	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	11,978.51	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	11,978.51	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	235,578.51	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	96,940.92	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	79,857.02	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	41,464.47	10/03/2021	People Group
100024	WCS Care Group Ltd	51726932	R5806	Residential Care	64,500.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	60,000.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	130,560.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	24,686.40	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	81,915.60	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	133,802.40	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	125,400.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	42,168.60	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	63,193.20	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	63,193.20	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	63,193.20	10/03/2021	People Group

100024	WCS Care Group Ltd	51726934	R5806	Residential Care	67,636.80	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	67,636.80	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	116,640.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	116,640.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	56,224.80	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	14,056.20	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	-2,342.70	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	110,400.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	65,595.60	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	102,831.60	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	58,923.90	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	117,165.30	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	117,847.80	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	-4,040.40	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	123,739.20	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	125,197.20	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	-77,210.40	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	84,000.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	143,400.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	107,638.80	10/03/2021	People Group
100024	WCS Care Group Ltd	51726934	R5806	Residential Care	46,854.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726935	R5806	Residential Care	6,552.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726935	R5806	Residential Care	5,222.28	10/03/2021	People Group
100024	WCS Care Group Ltd	51726935	R5806	Residential Care	15,624.84	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	164,457.54	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	-107,608.02	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	22,333.74	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	54,767.44	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	54,767.44	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	54,767.44	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	54,767.44	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	40,727.18	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	35,296.82	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	4,060.68	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	27,411.28	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	56,849.52	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	93,080.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	96,720.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	57,868.72	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	28,424.76	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	-111,668.70	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	54,767.44	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	58,618.56	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	76,024.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	83,720.00	10/03/2021	People Group

100024	WCS Care Group Ltd	51726937	R5806	Residential Care	98,800.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	-1,015.04	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	54,767.44	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	56,849.52	10/03/2021	People Group
100024	WCS Care Group Ltd	51726937	R5806	Residential Care	58,618.56	10/03/2021	People Group
100024	WCS Care Group Ltd	51727046	R5806	Residential Care	73,549.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51727046	R5806	Residential Care	76,045.60	10/03/2021	People Group
100024	WCS Care Group Ltd	51727046	R5806	Residential Care	56,010.48	10/03/2021	People Group
100024	WCS Care Group Ltd	51727046	R5806	Residential Care	76,049.40	10/03/2021	People Group
100024	WCS Care Group Ltd	51727046	R5806	Residential Care	42,836.64	10/03/2021	People Group
100024	WCS Care Group Ltd	51727046	R5806	Residential Care	67,412.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51727046	R5806	Residential Care	71,982.83	10/03/2021	People Group
100024	WCS Care Group Ltd	51727046	R5806	Residential Care	20,772.32	10/03/2021	People Group
100024	WCS Care Group Ltd	51727046	R5806	Residential Care	40,022.36	10/03/2021	People Group
100024	WCS Care Group Ltd	51727046	R5806	Residential Care	41,543.88	10/03/2021	People Group
100024	WCS Care Group Ltd	51727046	R5806	Residential Care	41,543.88	10/03/2021	People Group
100024	WCS Care Group Ltd	51727046	R5806	Residential Care	64,372.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51727046	R5806	Residential Care	65,892.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51727046	R5806	Residential Care	63,080.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51727046	R5806	Residential Care	77,152.92	10/03/2021	People Group
100024	WCS Care Group Ltd	51727046	R5806	Residential Care	48,260.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51727046	R5806	Residential Care	41,543.88	10/03/2021	People Group
100024	WCS Care Group Ltd	51727046	R5806	Residential Care	80,788.00	10/03/2021	People Group
100024	WCS Care Group Ltd	51727046	R5806	Residential Care	41,543.88	10/03/2021	People Group
100024	WCS Care Group Ltd	51729987	R5807	Social Care Block Contracts	4,000.00	18/03/2021	People Group
100024	WCS Care Group Ltd	51731465	R5806	Residential Care	209,905.92	22/03/2021	People Group
100024	WCS Care Group Ltd	51731465	R5806	Residential Care	3,123.60	22/03/2021	People Group
100024	WCS Care Group Ltd	51731465	R5806	Residential Care	-202,218.24	22/03/2021	People Group
100024	WCS Care Group Ltd	51731465	R5806	Residential Care	-202,218.24	22/03/2021	People Group
100024	WCS Care Group Ltd	51731465	R5806	Residential Care	-101,086.88	22/03/2021	People Group
100024	WCS Care Group Ltd	51731465	R5806	Residential Care	101,086.88	22/03/2021	People Group
100024	WCS Care Group Ltd	51731465	R5806	Residential Care	59,880.96	22/03/2021	People Group
100024	WCS Care Group Ltd	51731465	R5806	Residential Care	209,905.92	22/03/2021	People Group
100024	WCS Care Group Ltd	51733755	R5501	Grants / Donations to External Organisatic	1,560.00	30/03/2021	People Group
100024	WCS Care Group Ltd	51733758	R5501	Grants / Donations to External Organisatic	2,220.00	30/03/2021	People Group
100024	WCS Care Group Ltd	51733781	R5501	Grants / Donations to External Organisatic	1,920.00	30/03/2021	People Group
100024	WCS Care Group Ltd	51733787	R5501	Grants / Donations to External Organisatic	2,580.00	30/03/2021	People Group
100024	WCS Care Group Ltd	51733789	R5501	Grants / Donations to External Organisatic	900.00	30/03/2021	People Group
100024	WCS Care Group Ltd	51733792	R5501	Grants / Donations to External Organisatic	2,700.00	30/03/2021	People Group
100024	WCS Care Group Ltd	51733799	R5501	Grants / Donations to External Organisatic	2,820.00	30/03/2021	People Group
100024	WCS Care Group Ltd	51733808	R5501	Grants / Donations to External Organisatic	2,160.00	30/03/2021	People Group
100024	WCS Care Group Ltd	51733826	R5501	Grants / Donations to External Organisatic	1,800.00	30/03/2021	People Group
100024	WCS Care Group Ltd	51733828	R5501	Grants / Donations to External Organisatic	2,460.00	30/03/2021	People Group
100024	WCS Care Group Ltd	51733835	R5501	Grants / Donations to External Organisatic	4,500.00	30/03/2021	People Group
100024	WCS Care Group Ltd	51733842	R5501	Grants / Donations to External Organisatic	4,320.00	30/03/2021	People Group

233891	WCS Care Group Ltd - Castle Brook	51726934	R5806	Residential Care	29,247.36	10/03/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51726934	R5806	Residential Care	47,390.88	10/03/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51726934	R5806	Residential Care	19,678.68	10/03/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51726934	R5806	Residential Care	26,238.24	10/03/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51726934	R5806	Residential Care	28,014.24	10/03/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51726934	R5806	Residential Care	40,800.96	10/03/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51726934	R5806	Residential Care	26,238.24	10/03/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51726934	R5806	Residential Care	26,238.24	10/03/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51726934	R5806	Residential Care	28,014.24	10/03/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51726934	R5806	Residential Care	11,244.96	10/03/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51726934	R5806	Residential Care	55,056.00	10/03/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51726934	R5806	Residential Care	11,244.96	10/03/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51733800	R5501	Grants / Donations to External Organisatic	5,160.00	30/03/2021	People Group
206742	Weddington Preschool	51723968	R6106	Early Years Funding (PVIs and LA)	8,390.87	05/03/2021	Communities
206742	Weddington Preschool	51724839	R6106	Early Years Funding (PVIs and LA)	602.51	08/03/2021	Communities
206742	Weddington Preschool	51725034	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
206746	Weigh-Till	51715496	R4015	Equipment Repair & Maintenance	960.00	08/03/2021	Communities
206747	Weightmans LLP	51720152	R4928	Other Insurance Claims	729.00	12/03/2021	Other Services
206747	Weightmans LLP	51721296	R4928	Other Insurance Claims	2,251.60	26/03/2021	Other Services
206747	Weightmans LLP	51721297	R4928	Other Insurance Claims	1,845.48	26/03/2021	Other Services
240315	Welcombe Care Ltd	51727917	R5851	Supported Living	776.19	15/03/2021	People Group
240315	Welcombe Care Ltd	51727938	R5851	Supported Living	500.45	15/03/2021	People Group
236287	Welcombe Hills School (South Warwickshire A	51729555	R6107	SEN Statements Funding	8,131.00	17/03/2021	Communities
236287	Welcombe Hills School (South Warwickshire A	51729556	R6107	SEN Statements Funding	7,434.00	17/03/2021	Communities
236287	Welcombe Hills School (South Warwickshire A	51732547	R6109	Funding payment to Academies and Non \	1,000.00	25/03/2021	Communities
236287	Welcombe Hills School (South Warwickshire A	51732924	R6107	SEN Statements Funding	135,314.00	30/03/2021	Communities
218040	Wellington Day Nursery (Regent)****3362	51723947	R6106	Early Years Funding (PVIs and LA)	29,614.55	05/03/2021	Communities
218040	Wellington Day Nursery (Regent)****3362	51724840	R6106	Early Years Funding (PVIs and LA)	6,532.60	09/03/2021	Communities
218040	Wellington Day Nursery (Regent)****3362	51725047	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
229593	Wellingtons Day Nursery (Bilton)****7961	51724114	R6106	Early Years Funding (PVIs and LA)	13,950.28	05/03/2021	Communities
229593	Wellingtons Day Nursery (Bilton)****7961	51725050	C1030	New Construction, Conversion & Renovat	1,850.00	15/03/2021	Capital
220281	Wellingtons Day Nursery (Pavilion)	51723995	R6106	Early Years Funding (PVIs and LA)	10,317.48	05/03/2021	Communities
220281	Wellingtons Day Nursery (Pavilion)	51724942	R6106	Early Years Funding (PVIs and LA)	1,860.70	09/03/2021	Communities
212134	Wembrook Community Centre Ltd (****0768)	51724198	R5501	Grants / Donations to External Organisatic	500.00	04/03/2021	Resources
206766	Wenman Mobility	51714625	R1601	Training	780.00	05/03/2021	People
241306	West Midlands Accessible Transport Ltd (COR	51723870	R3204	Home To School / College Transport	1,008.80	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R3204	Home To School / College Transport	52,113.60	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R3204	Home To School / College Transport	35,563.68	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R3204	Home To School / College Transport	6,872.64	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R3204	Home To School / College Transport	6,163.20	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R3204	Home To School / College Transport	5,654.40	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R3204	Home To School / College Transport	5,126.52	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R3204	Home To School / College Transport	4,958.52	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R3204	Home To School / College Transport	51,273.48	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R3204	Home To School / College Transport	49,593.48	04/03/2021	Communities

241306	West Midlands Accessible Transport Ltd (COR	51723888	R3204	Home To School / College Transport	49,310.40	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R3204	Home To School / College Transport	45,235.20	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R3204	Home To School / College Transport	43,767.36	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R3204	Home To School / College Transport	42,463.20	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R5704	Public Transport	35,549.52	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R5704	Public Transport	35,563.68	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R3204	Home To School / College Transport	56,068.80	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R5704	Public Transport	42,463.20	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R5704	Public Transport	32,887.44	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R3204	Home To School / College Transport	50,558.40	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R3204	Home To School / College Transport	6,067.20	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R3204	Home To School / College Transport	32,887.44	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51723888	R3204	Home To School / College Transport	35,549.52	04/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R5704	Public Transport	35,586.48	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R5704	Public Transport	35,481.36	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R5704	Public Transport	33,552.72	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R5704	Public Transport	42,463.20	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R3204	Home To School / College Transport	42,051.60	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R3204	Home To School / College Transport	39,085.20	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R3204	Home To School / College Transport	37,918.80	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R3204	Home To School / College Transport	5,154.48	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R3204	Home To School / College Transport	3,718.80	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R3204	Home To School / College Transport	3,844.80	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R3204	Home To School / College Transport	4,240.80	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R3204	Home To School / College Transport	38,455.20	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R3204	Home To School / College Transport	42,463.20	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R3204	Home To School / College Transport	4,622.40	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R3204	Home To School / College Transport	4,550.40	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R3204	Home To School / College Transport	32,825.52	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R3204	Home To School / College Transport	33,552.72	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R3204	Home To School / College Transport	33,926.40	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R3204	Home To School / College Transport	35,481.36	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R3204	Home To School / College Transport	35,586.48	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R3204	Home To School / College Transport	36,982.80	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51730419	R3204	Home To School / College Transport	37,195.20	26/03/2021	Communities
241306	West Midlands Accessible Transport Ltd (COR	51732022	R5704	Public Transport	720.00	24/03/2021	Communities
211875	West Midlands Employers	51716001	R1601	Training	1,475.00	02/03/2021	People
211875	West Midlands Employers	51725899	R1601	Training	5,000.00	26/03/2021	Resources
211875	West Midlands Employers	51726494	R5702	Payments to External Contractors	3,450.00	26/03/2021	Communities
206772	West Midlands Fire Service	51715431	R3004	Repair & Maintenance Of Vehicles	2,843.47	03/03/2021	Communities
206772	West Midlands Fire Service	51718522	R3004	Repair & Maintenance Of Vehicles	2,667.51	11/03/2021	Communities
206772	West Midlands Fire Service	51723056	R5203	Payments / Contributions to Public Sector	7,565.78	26/03/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51723709	R3204	Home To School / College Transport	5,492.38	03/03/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51723709	R3204	Home To School / College Transport	5,400.00	03/03/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51723709	R5704	Public Transport	25,020.82	03/03/2021	Communities

206779	West Midlands Travel Ltd (****9004)	51723886	R5704	Public Transport	16,980.00	04/03/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51724283	R5704	Public Transport	6,618.95	05/03/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51732017	R5704	Public Transport	20,860.00	24/03/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51734196	R5704	Public Transport	19,760.00	31/03/2021	Communities
206785	Westcotec Ltd	51725984	C1050	External Fees	19,960.00	26/03/2021	Capital
208910	Western Power Distribution	51715487	C1050	External Fees	28,613.80	05/03/2021	Capital
208910	Western Power Distribution	51723595	R2102	Energy Costs	6,960.56	08/03/2021	Communities
208910	Western Power Distribution	51723596	R2102	Energy Costs	6,901.78	08/03/2021	Communities
206789	Westgate Pre-School	51723957	R6106	Early Years Funding (PVIs and LA)	4,708.99	05/03/2021	Communities
206789	Westgate Pre-School	51724953	R6106	Early Years Funding (PVIs and LA)	2,923.96	08/03/2021	Communities
216717	Whistl UK Ltd	51720014	R4309	Postage & Carriage	792.52	16/03/2021	Resources
216717	Whistl UK Ltd	51720546	R4309	Postage & Carriage	1,269.47	11/03/2021	Resources
216717	Whistl UK Ltd	51726243	R4309	Postage & Carriage	1,269.47	30/03/2021	Resources
216717	Whistl UK Ltd	51727090	R4309	Postage & Carriage	827.93	11/03/2021	Resources
216717	Whistl UK Ltd	51727093	R4309	Postage & Carriage	1,129.79	11/03/2021	Resources
206808	Whitmore's Timber Co Ltd	51727110	C1010	Acquisition Of New Assets	4,303.20	15/03/2021	Capital
226013	Wilcox Psychological Associates Ltd	51714623	R4441	Professional Fees	1,498.65	05/03/2021	Resources
223072	William Morris College Ltd	51714213	R5702	Payments to External Contractors	3,115.50	03/03/2021	Communities
223072	William Morris College Ltd	51724279	R5702	Payments to External Contractors	3,115.50	31/03/2021	Communities
223072	William Morris College Ltd	51726935	R5806	Residential Care	9,009.84	10/03/2021	People Group
233354	Willoughby Grange Ltd	51726935	R5806	Residential Care	2,292.00	10/03/2021	People Group
206835	Willow Brooke Day Nursery	51723937	R6106	Early Years Funding (PVIs and LA)	17,189.22	05/03/2021	Communities
206835	Willow Brooke Day Nursery	51723996	R6106	Early Years Funding (PVIs and LA)	20,504.55	05/03/2021	Communities
206835	Willow Brooke Day Nursery	51724923	R6106	Early Years Funding (PVIs and LA)	3,366.99	09/03/2021	Communities
206835	Willow Brooke Day Nursery	51724962	R6106	Early Years Funding (PVIs and LA)	3,154.34	09/03/2021	Communities
206835	Willow Brooke Day Nursery	51725041	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
206835	Willow Brooke Day Nursery	51729942	R6107	SEN Statements Funding	589.00	18/03/2021	Communities
242823	Willows Support Services Ltd	51727152	R5459	Leaving Care Accommodation	25,242.99	18/03/2021	People Group
242823	Willows Support Services Ltd	51727153	R5459	Leaving Care Accommodation	25,242.99	18/03/2021	People Group
242823	Willows Support Services Ltd	51727158	R5459	Leaving Care Accommodation	22,800.12	18/03/2021	People Group
100356	Willowtree Nursing Home	51726937	R5806	Residential Care	21,851.20	10/03/2021	People
100356	Willowtree Nursing Home	51726937	R5806	Residential Care	22,068.40	10/03/2021	People
100356	Willowtree Nursing Home	51726937	R5806	Residential Care	21,851.20	10/03/2021	People
100356	Willowtree Nursing Home	51726937	R5806	Residential Care	32,000.00	10/03/2021	People
100356	Willowtree Nursing Home	51726937	R5806	Residential Care	12,486.40	10/03/2021	People
100356	Willowtree Nursing Home	51726937	R5806	Residential Care	21,851.20	10/03/2021	People
100356	Willowtree Nursing Home	51726937	R5806	Residential Care	21,851.20	10/03/2021	People
100356	Willowtree Nursing Home	51726937	R5806	Residential Care	21,855.20	10/03/2021	People
100356	Willowtree Nursing Home	51726937	R5806	Residential Care	24,651.20	10/03/2021	People
100356	Willowtree Nursing Home	51726937	R5806	Residential Care	30,000.00	10/03/2021	People
100356	Willowtree Nursing Home	51731465	R5806	Residential Care	9,206.74	22/03/2021	People
100356	Willowtree Nursing Home	51731465	R5806	Residential Care	8,428.32	22/03/2021	People
242874	Winchcombe Farm Ltd t/a Winchcombe Farm I	51731947	R5501	Grants / Donations to External Organisatic	3,810.00	24/03/2021	Communities
218454	WIPC UK Ltd	51714660	R4441	Professional Fees	974.52	04/03/2021	Resources
242893	Wireless Information Solutions Ltd	51730014	R5702	Payments to External Contractors	8,400.00	23/03/2021	Communities

241261	WMVS Children in Care Foundation CIO	51716021	R5702	Payments to External Contractors	2,806.75	05/03/2021	Communities
241261	WMVS Children in Care Foundation CIO	51721827	R5702	Payments to External Contractors	7,500.00	26/03/2021	Communities
235044	Woking Homes	51726935	R5806	Residential Care	1,599.32	10/03/2021	People
223682	Wood End Primary School (Community Acade	51724038	R6106	Early Years Funding (PVIs and LA)	4,423.44	05/03/2021	Communities
223682	Wood End Primary School (Community Acade	51730191	R6107	SEN Statements Funding	741.00	19/03/2021	Communities
210704	Woodland Day Nursery	51724132	R6106	Early Years Funding (PVIs and LA)	7,620.94	05/03/2021	Communities
206869	Woodlands Pre-School	51724021	R6106	Early Years Funding (PVIs and LA)	6,707.45	05/03/2021	Communities
206869	Woodlands Pre-School	51728571	C1030	New Construction, Conversion & Renovat	2,000.00	15/03/2021	Capital
227980	Woodloes Primary School (Community Acader	51722114	R6107	SEN Statements Funding	6,146.00	02/03/2021	Communities
227980	Woodloes Primary School (Community Acader	51724166	R6106	Early Years Funding (PVIs and LA)	12,181.55	05/03/2021	Communities
227980	Woodloes Primary School (Community Acader	51725045	C1030	New Construction, Conversion & Renovat	1,500.00	15/03/2021	Capital
227980	Woodloes Primary School (Community Acader	51730120	R6107	SEN Statements Funding	872.00	19/03/2021	Communities
239699	Woodside COFE Primary School - Bham Dioce	51722182	R6107	SEN Statements Funding	7,275.00	02/03/2021	Communities
239699	Woodside COFE Primary School - Bham Dioce	51730117	R6107	SEN Statements Funding	2,011.00	19/03/2021	Communities
206876	Woodstones Coaches Ltd	51723887	R3204	Home To School / College Transport	3,011.08	04/03/2021	Communities
206876	Woodstones Coaches Ltd	51723887	R3204	Home To School / College Transport	8,008.80	04/03/2021	Communities
206880	Wootton Wawen Pre-School Group	51723958	R6106	Early Years Funding (PVIs and LA)	1,538.83	05/03/2021	Communities
239798	Worcestershire Children First	51713126	R3204	Home To School / College Transport	9,030.00	04/03/2021	Communities
206881	Worcestershire County Council	51718104	R6107	SEN Statements Funding	1,830.77	12/03/2021	Communities
237185	WorkSafe HST Ltd	51713739	R1601	Training	1,000.00	05/03/2021	People Group
240191	Worlifts Ltd	51723104	R4008	Equipment	2,160.00	26/03/2021	Communities
206892	Wren Day Nursery	51724068	R6106	Early Years Funding (PVIs and LA)	6,561.73	05/03/2021	Communities
206892	Wren Day Nursery	51724847	R6106	Early Years Funding (PVIs and LA)	531.63	09/03/2021	Communities
225164	Wright Hassall LLP	51727063	R1601	Training	750.00	26/03/2021	Resources
234925	WSP UK Ltd (Risk Management Services)	51721041	R4409	Consultancy (outside IR35)	4,049.00	02/03/2021	Communities
234925	WSP UK Ltd (Risk Management Services)	51723775	C1050	External Fees	2,000.00	05/03/2021	Capital
234925	WSP UK Ltd (Risk Management Services)	51726197	R4409	Consultancy (outside IR35)	4,715.00	11/03/2021	Communities
234925	WSP UK Ltd (Risk Management Services)	51726523	C1050	External Fees	40,048.23	11/03/2021	Capital
234925	WSP UK Ltd (Risk Management Services)	51726524	R4409	Consultancy (outside IR35)	5,976.71	09/03/2021	Communities
234925	WSP UK Ltd (Risk Management Services)	51727923	C1050	External Fees	25,174.20	12/03/2021	Capital
234925	WSP UK Ltd (Risk Management Services)	51730214	R5702	Payments to External Contractors	7,178.72	22/03/2021	Communities
234357	WT UK OPCO 3 Ltd (Birchmere Mews Care H	51726935	R5806	Residential Care	2,480.00	10/03/2021	People Group
	Www.Cleaningproducts.N	12055			547.00	05/03/2021	Resources
	Www.Costco.Co.Uk	11236			799.97	05/03/2021	Resources
	Www.Coventry.Gov.Uk	18699			1,004.20	24/03/2021	People
	Www.Coventry.Gov.Uk	18702			1,004.20	24/03/2021	People
	Www.Coventry.Gov.Uk	18705			1,004.20	24/03/2021	People
	Www.Coventry.Gov.Uk	22268			1,562.09	18/03/2021	People
	Www.Coventry.Gov.Uk	22271			1,338.94	18/03/2021	People
	Www.Coventry.Gov.Uk	24457			1,004.21	26/03/2021	People
	Www.Nuneatonandbedwort	12742			571.20	22/03/2021	People
	Www.Nuneatonandbedwort	13914			1,527.02	03/03/2021	People
	Www.Simpleuk.Com	10780			878.93	09/03/2021	Resources
	Www.Tachpro.Com	19803			960.00	08/03/2021	Communities
	Www.Tudorenvironmental	14051			3,742.27	24/03/2021	Communities

224045	Xact Consultancy and Training Ltd	51731253	R1601	Training	790.00	25/03/2021	Communities
	Xl Displays: 30626	659			755.00	31/03/2021	Fire and Rescue
206910	Xma Ltd	51721002	R4505	ICT Supplies / Consumables	567.90	24/03/2021	Resources
229326	Yin Yang Consultants Ltd	51721077	R1408	Other Staffing Costs	611.68	02/03/2021	Communities
229326	Yin Yang Consultants Ltd	51721090	R1408	Other Staffing Costs	874.12	03/03/2021	Communities
229326	Yin Yang Consultants Ltd	51721091	R1408	Other Staffing Costs	790.00	02/03/2021	Communities
229326	Yin Yang Consultants Ltd	51721103	R1408	Other Staffing Costs	1,172.33	02/03/2021	Communities
229326	Yin Yang Consultants Ltd	51721107	R1408	Other Staffing Costs	528.00	02/03/2021	Communities
206917	Ymd Boon Ltd	51713179	C1050	External Fees	30,045.00	02/03/2021	Capital
206917	Ymd Boon Ltd	51713744	R4409	Consultancy (outside IR35)	5,750.00	05/03/2021	Resources
206917	Ymd Boon Ltd	51714022	C1050	External Fees	8,080.00	05/03/2021	Capital
206917	Ymd Boon Ltd	51716337	R4409	Consultancy (outside IR35)	2,100.00	05/03/2021	Resources
206917	Ymd Boon Ltd	51722191	C1050	External Fees	10,840.05	17/03/2021	Capital
206922	Young Foundations Ltd	51726933	R5806	Residential Care	28,000.00	10/03/2021	People Group
206922	Young Foundations Ltd	51726933	R5806	Residential Care	34,000.00	10/03/2021	Communities
206922	Young Foundations Ltd	51726935	R5806	Residential Care	10,024.00	10/03/2021	People Group
206922	Young Foundations Ltd	51730863	R5806	Residential Care	2,720.00	19/03/2021	People Group
235179	Young People at Heart Ltd	51723616	R5822	Foster Care Payments - External Provisio	2,220.00	03/03/2021	People Group
235179	Young People at Heart Ltd	51723616	R5822	Foster Care Payments - External Provisio	10,212.00	03/03/2021	People Group
235179	Young People at Heart Ltd	51723616	R5822	Foster Care Payments - External Provisio	9,996.00	03/03/2021	People Group
235179	Young People at Heart Ltd	51723616	R5822	Foster Care Payments - External Provisio	9,996.00	03/03/2021	People Group
241879	Zakon Training Ltd	51712322	R1601	Training	2,625.00	02/03/2021	People Group
240052	Ziemelis Motorsport Ltd	51714653	R4441	Professional Fees	1,620.00	03/03/2021	Communities
240052	Ziemelis Motorsport Ltd	51726049	R4441	Professional Fees	2,440.00	29/03/2021	Communities