

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
241757	247 Leamington Taxis	51679761	R3204	Home To Sc	504.00	21/10/2020	Communities
241757	247 Leamington Taxis	51679761	R3204	Home To Sc	1008.00	21/10/2020	Communities
242032	24X7 Ltd	51681282	R3204	Home To Sc	1458.45	23/10/2020	Communities
241652	31ten Consulting Ltd	51661063	R4409	Consultancy	17865.00	01/10/2020	Resources
241652	31ten Consulting Ltd	51666162	R4409	Consultancy	26010.00	01/10/2020	Resources
241652	31ten Consulting Ltd	51678962	R4409	Consultancy	6000.00	30/10/2020	Resources
233106	4Passion Care Ltd	51676550	R5851	Supported L	9333.00	09/10/2020	People Group
200021	A 2 B Taxis and Contract (Redditch) Ltd	51680896	R3204	Home To Sc	3240.00	22/10/2020	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51681626	R3204	Home To Sc	984.67	26/10/2020	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51681626	R3204	Home To Sc	2921.33	26/10/2020	Communities
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	520.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	560.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	560.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	840.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	840.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	1120.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	1120.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	1120.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	1260.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	2240.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	2240.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	2240.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	2240.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	2240.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	2240.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	2240.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	2240.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	880.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	952.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	2380.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	1904.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	1120.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	980.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	700.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	560.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51673856	R5805	Homecare -	2240.00	01/10/2020	People Group
223628	A and K Home Care Services Ltd	51674419	R5807	Social Care	840.00	05/10/2020	People Group
223628	A and K Home Care Services Ltd	51676550	R5805	Homecare -	640.00	09/10/2020	People Group
223628	A and K Home Care Services Ltd	51676550	R5805	Homecare -	600.00	09/10/2020	People Group
223628	A and K Home Care Services Ltd	51676550	R5805	Homecare -	560.00	09/10/2020	People Group
223628	A and K Home Care Services Ltd	51678449	R5805	Homecare -	2240.00	15/10/2020	People Group
223628	A and K Home Care Services Ltd	51679707	R5807	Social Care	600.00	21/10/2020	People Group
223628	A and K Home Care Services Ltd	51683192	R5805	Homecare -	800.00	29/10/2020	People Group
223628	A and K Home Care Services Ltd	51683192	R5805	Homecare -	840.00	29/10/2020	People Group
223628	A and K Home Care Services Ltd	51683192	R5805	Homecare -	1120.00	29/10/2020	People Group
223628	A and K Home Care Services Ltd	51683192	R5805	Homecare -	1260.00	29/10/2020	People Group
223628	A and K Home Care Services Ltd	51683192	R5805	Homecare -	2240.00	29/10/2020	People Group
223628	A and K Home Care Services Ltd	51683192	R5805	Homecare -	2240.00	29/10/2020	People Group
223628	A and K Home Care Services Ltd	51683192	R5805	Homecare -	2240.00	29/10/2020	People Group
223628	A and K Home Care Services Ltd	51683192	R5805	Homecare -	2240.00	29/10/2020	People Group
223628	A and K Home Care Services Ltd	51683192	R5805	Homecare -	595.00	29/10/2020	People Group
223628	A and K Home Care Services Ltd	51683192	R5805	Homecare -	952.00	29/10/2020	People Group
223628	A and K Home Care Services Ltd	51683192	R5805	Homecare -	2240.00	29/10/2020	People Group

223628	A and K Home Care Services Ltd	51683192	R5805	Homecare -	560.00	29/10/2020	People Group
223628	A and K Home Care Services Ltd	51683192	R5805	Homecare -	1904.00	29/10/2020	People Group
223628	A and K Home Care Services Ltd	51683192	R5805	Homecare -	1785.00	29/10/2020	People Group
223628	A and K Home Care Services Ltd	51683192	R5805	Homecare -	1120.00	29/10/2020	People Group
223628	A and K Home Care Services Ltd	51683192	R5805	Homecare -	980.00	29/10/2020	People Group
223628	A and K Home Care Services Ltd	51683192	R5805	Homecare -	560.00	29/10/2020	People Group
223628	A and K Home Care Services Ltd	51683192	R5805	Homecare -	700.00	29/10/2020	People Group
200086	A Pargetter & Son Ltd	51680975	R4615	Coroner/Moi	1500.00	27/10/2020	Other Services
240727	A Star Taxi Services Ltd	51680223	R3204	Home To Sc	2180.00	20/10/2020	Communities
224529	A1 Minibus	51678276	R3204	Home To Sc	4851.00	14/10/2020	Communities
224529	A1 Minibus	51678276	R3204	Home To Sc	536.76	14/10/2020	Communities
224529	A1 Minibus	51678276	R3206	Client/Custo	744.24	14/10/2020	Communities
224529	A1 Minibus	51678276	R3206	Client/Custo	850.56	14/10/2020	Communities
224529	A1 Minibus	51678276	R3204	Home To Sc	3322.66	14/10/2020	Communities
224529	A1 Minibus	51678276	R3204	Home To Sc	4303.81	14/10/2020	Communities
224529	A1 Minibus	51678276	R3204	Home To Sc	5094.60	14/10/2020	Communities
224529	A1 Minibus	51678276	R3204	Home To Sc	1372.18	14/10/2020	Communities
224529	A1 Minibus	51678276	R3204	Home To Sc	2016.00	14/10/2020	Communities
224529	A1 Minibus	51678276	R3204	Home To Sc	3839.22	14/10/2020	Communities
224529	A1 Minibus	51678276	R3204	Home To Sc	4293.24	14/10/2020	Communities
224529	A1 Minibus	51678452	R3204	Home To Sc	4481.28	15/10/2020	Communities
227305	Abacus Fostering Ltd	51680935	R5822	Foster Care	557.14	22/10/2020	People Group
221450	Abbey Fire (UK) Ltd	51674353	R2023	Property Sei	648.15	05/10/2020	Resources
221450	Abbey Fire (UK) Ltd	51675910	R2023	Property Sei	629.25	07/10/2020	Resources
221450	Abbey Fire (UK) Ltd	51675939	R2023	Property Sei	608.00	07/10/2020	Resources
221450	Abbey Fire (UK) Ltd	51676008	R2023	Property Sei	552.45	07/10/2020	Resources
221450	Abbey Fire (UK) Ltd	51671262	R2023	Property Sei	744.85	09/10/2020	Resources
231359	Abbey Offices Park Ltd	51675103	R4015	Equipment F	2440.00	30/10/2020	Communities
230978	Abbotswood Lodge Ltd	51680293	R5806	Residential (	1923.08	20/10/2020	People Group
223728	Abbott Toxicology Ltd ****0298	51675432	R4441	Professional	668.00	06/10/2020	People Group
223728	Abbott Toxicology Ltd ****0298	51677726	R4441	Professional	626.00	14/10/2020	Resources
200126	Abc Taxi (****4443)(Rugby)	51675194	R3204	Home To Sc	650.00	06/10/2020	Communities
200126	Abc Taxi (****4443)(Rugby)	51680223	R3204	Home To Sc	600.00	20/10/2020	Communities
201709	About Me Care and Support Ltd	51675763	R5851	Supported L	5927.04	07/10/2020	People Group
237224	Above-n-Beyond Ltd	51676550	R5459	Leaving Car	-642.68	14/10/2020	People Group
237224	Above-n-Beyond Ltd	51678247	R5459	Leaving Car	585.60	14/10/2020	People Group
237224	Above-n-Beyond Ltd	51678247	R5459	Leaving Car	1257.08	14/10/2020	People Group
237224	Above-n-Beyond Ltd	51680078	R5459	Leaving Car	1139.21	20/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	628.40	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	1128.40	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	628.40	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	1828.40	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	1828.40	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	1408.40	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	728.50	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	1828.40	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	1828.40	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	574.11	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	1828.40	22/10/2020	People Group

237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	1828.40	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	1828.40	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	1828.40	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	1828.40	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	1828.40	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	1828.40	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	1828.40	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	1828.40	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	628.40	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	628.40	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	628.40	22/10/2020	People Group
237224	Above-n-Beyond Ltd	51680936	R5459	Leaving Car	628.40	22/10/2020	People Group
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	51680936	R5459	Leaving Car	928.40	22/10/2020	People Group
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	51665840	R3203	Vehicle Hire	750.00	05/10/2020	Communities
225106	Accomplish Group Ltd	51673546	R3203	Vehicle Hire	750.00	26/10/2020	Communities
225106	Accomplish Group Ltd	51680293	R5806	Residential (	8107.60	20/10/2020	People Group
225106	Accomplish Group Ltd	51680298	R5806	Residential (	5189.72	20/10/2020	People Group
225106	Accomplish Group Ltd	51680298	R5806	Residential (	4709.60	20/10/2020	People Group
225106	Accomplish Group Ltd	51680293	R5806	Residential (	7120.72	20/10/2020	People Group
225106	Accomplish Group Ltd	51680293	R5806	Residential (	5208.28	20/10/2020	People Group
225106	Accomplish Group Ltd	51680293	R5806	Residential (	4516.24	20/10/2020	People Group
225106	Accomplish Group Ltd	51680298	R5806	Residential (	3224.84	20/10/2020	People Group
225106	Accomplish Group Ltd	51680298	R5806	Residential (	3735.48	20/10/2020	People Group
225106	Accomplish Group Ltd	51680298	R5806	Residential (	55734.21	20/10/2020	People Group
225106	Accomplish Group Ltd	51680298	R5806	Residential (	3450.00	20/10/2020	People Group
225106	Accomplish Group Ltd	51680298	R5806	Residential (	4051.20	20/10/2020	People Group
225106	Accomplish Group Ltd	51680298	R5806	Residential (	4225.08	20/10/2020	People Group
225106	Accomplish Group Ltd	51680529	R5851	Supported L	3083.92	21/10/2020	People Group
225106	Accomplish Group Ltd	51683245	R5501	Grants / Dor	2022.00	29/10/2020	People Group
200139	Ace Gearboxes Ltd	51670179	R4030	Materials	595.00	09/10/2020	Communities
200142	Acorn Fostering Services Ltd	51676742	R5822	Foster Care	3047.14	09/10/2020	People Group
200142	Acorn Fostering Services Ltd	51676742	R5822	Foster Care	3047.14	09/10/2020	People Group
200142	Acorn Fostering Services Ltd	51676742	R5822	Foster Care	3277.14	09/10/2020	People Group
200142	Acorn Fostering Services Ltd	51676742	R5822	Foster Care	914.86	09/10/2020	People Group
200142	Acorn Fostering Services Ltd	51676742	R5822	Foster Care	3355.71	09/10/2020	Communities
200142	Acorn Fostering Services Ltd	51676742	R5822	Foster Care	3021.43	09/10/2020	Communities
200142	Acorn Fostering Services Ltd	51676742	R5822	Foster Care	3467.57	09/10/2020	Communities
200142	Acorn Fostering Services Ltd	51676742	R5822	Foster Care	3171.43	09/10/2020	People Group
200142	Acorn Fostering Services Ltd	51676742	R5822	Foster Care	6861.43	09/10/2020	People Group
200142	Acorn Fostering Services Ltd	51677626	R5822	Foster Care	3122.14	13/10/2020	Communities
200150	Act On Energy	51668359	R5702	Payments tc	49689.00	09/10/2020	People Group
219696	Action Deafness Ltd	51669422	R5803	Daycare Ext	1364.00	02/10/2020	People Group
219696	Action Deafness Ltd	51669422	R5803	Daycare Ext	960.00	02/10/2020	People Group
219696	Action Deafness Ltd	51679173	R5807	Social Care	840.00	27/10/2020	People Group
219696	Action Deafness Ltd	51676550	R5803	Daycare Ext	1562.00	30/10/2020	People Group
219696	Action Deafness Ltd	51676203	R5803	Daycare Ext	980.00	30/10/2020	People Group
215891	Action For Children (****6746)	51674193	R5806	Residential (	50318.92	05/10/2020	Communities
239713	Action for Children (Sycamore House)***36754	51675297	R5806	Residential (	17271.43	05/10/2020	Communities
242059	Active Mobility Ltd	51683163	C1060	Grants & Co	1496.00	30/10/2020	Capital
220313	Adana Security Limited(Management Group)****4060	51682357	R2002	Building Mai	585.00	27/10/2020	Communities

237130	Advance Cars Warwick Ltd	51675382	R3204	Home To Sc	990.60	06/10/2020	Communities
237130	Advance Cars Warwick Ltd	51675382	R3204	Home To Sc	4963.20	06/10/2020	Communities
237130	Advance Cars Warwick Ltd	51675382	R3204	Home To Sc	931.00	06/10/2020	Communities
237130	Advance Cars Warwick Ltd	51675332	R3204	Home To Sc	1173.48	06/10/2020	Communities
237130	Advance Cars Warwick Ltd	51675332	R3204	Home To Sc	1164.45	06/10/2020	Communities
237130	Advance Cars Warwick Ltd	51675332	R3204	Home To Sc	2541.84	06/10/2020	Communities
237130	Advance Cars Warwick Ltd	51675332	R3204	Home To Sc	2377.44	06/10/2020	Communities
237130	Advance Cars Warwick Ltd	51675332	R3204	Home To Sc	2360.00	06/10/2020	Communities
237130	Advance Cars Warwick Ltd	51675332	R3204	Home To Sc	2170.80	06/10/2020	Communities
237130	Advance Cars Warwick Ltd	51675332	R3204	Home To Sc	1833.88	06/10/2020	Communities
237130	Advance Cars Warwick Ltd	51675332	R3204	Home To Sc	1717.00	06/10/2020	Communities
237130	Advance Cars Warwick Ltd	51675332	R3204	Home To Sc	1632.00	06/10/2020	Communities
237130	Advance Cars Warwick Ltd	51675332	R3204	Home To Sc	1576.00	06/10/2020	Communities
237130	Advance Cars Warwick Ltd	51675332	R3204	Home To Sc	1164.45	06/10/2020	Communities
237130	Advance Cars Warwick Ltd	51675332	R3204	Home To Sc	975.36	06/10/2020	Communities
237130	Advance Cars Warwick Ltd	51675332	R3204	Home To Sc	975.36	06/10/2020	Communities
237130	Advance Cars Warwick Ltd	51677630	R3206	Client/Custo	1080.00	13/10/2020	People Group
237130	Advance Cars Warwick Ltd	51677174	R3206	Client/Custo	1080.00	13/10/2020	People Group
237130	Advance Cars Warwick Ltd	51678374	R3206	Client/Custo	1080.00	14/10/2020	People Group
237130	Advance Cars Warwick Ltd	51680691	R3204	Home To Sc	1710.00	23/10/2020	Communities
237130	Advance Cars Warwick Ltd	51681546	R3206	Client/Custo	1080.00	26/10/2020	People Group
200187	Advance Housing & Support Ltd	51669422	R5851	Supported L	870.80	09/10/2020	People Group
200187	Advance Housing & Support Ltd	51669852	R5851	Supported L	1632.75	09/10/2020	People Group
200187	Advance Housing & Support Ltd	51669852	R5851	Supported L	1299.60	09/10/2020	People Group
200187	Advance Housing & Support Ltd	51669422	R5851	Supported L	2114.80	09/10/2020	People Group
200187	Advance Housing & Support Ltd	51669422	R5851	Supported L	1741.60	09/10/2020	People Group
200187	Advance Housing & Support Ltd	51669422	R5851	Supported L	1306.20	09/10/2020	People Group
200187	Advance Housing & Support Ltd	51669422	R5851	Supported L	2550.20	09/10/2020	People Group
200187	Advance Housing & Support Ltd	51669422	R5851	Supported L	870.80	09/10/2020	People Group
200187	Advance Housing & Support Ltd	51669422	R5851	Supported L	933.00	09/10/2020	People Group
200187	Advance Housing & Support Ltd	51669422	R5851	Supported L	622.00	09/10/2020	People Group
200187	Advance Housing & Support Ltd	51669422	R5851	Supported L	559.88	09/10/2020	People Group
200187	Advance Housing & Support Ltd	51669422	R5851	Supported L	933.00	09/10/2020	People Group
200187	Advance Housing & Support Ltd	51669422	R5851	Supported L	622.00	09/10/2020	People Group
200187	Advance Housing & Support Ltd	51669852	R5851	Supported L	1119.60	14/10/2020	People Group
200187	Advance Housing & Support Ltd	51669852	R5851	Supported L	3279.50	14/10/2020	People Group
200187	Advance Housing & Support Ltd	51669852	R5851	Supported L	1306.20	14/10/2020	People Group
200187	Advance Housing & Support Ltd	51669852	R5851	Supported L	1306.20	14/10/2020	People Group
200187	Advance Housing & Support Ltd	51669852	R5851	Supported L	1741.60	14/10/2020	People Group
200187	Advance Housing & Support Ltd	51669852	R5851	Supported L	2114.80	14/10/2020	People Group
200187	Advance Housing & Support Ltd	51670774	R5851	Supported L	1670.67	14/10/2020	People Group
226666	Advance Trust T/A The Kingfisher School	51674225	R6107	SEN EHCP	6996.15	27/10/2020	Communities
226666	Advance Trust T/A The Kingfisher School	51674226	R6107	SEN EHCP	1830.77	27/10/2020	Communities
226666	Advance Trust T/A The Kingfisher School	51674233	R6107	SEN EHCP	1111.54	27/10/2020	Communities
226666	Advance Trust T/A The Kingfisher School	51674234	R6107	SEN EHCP	6996.15	27/10/2020	Communities
223797	Advance Trust T/A Vale of Evesham School	51673707	R6107	SEN EHCP	1830.77	29/10/2020	Communities
223797	Advance Trust T/A Vale of Evesham School	51673709	R6107	SEN EHCP	3367.31	29/10/2020	Communities
200188	Advanced Health & Care Ltd	51667979	R4513	Telephones	944.00	08/10/2020	People Group
200188	Advanced Health & Care Ltd	51680110	R4513	Telephones	1054.80	23/10/2020	People Group

200188	Advanced Health & Care Ltd	51676065	R4513	Telephones	1024.00	30/10/2020	People Group
215933	Advent Communications PR Ltd	51674827	R4409	Consultancy	1500.00	30/10/2020	Resources
100301	Advent Estates Ltd t/a Kilsby House	51680293	R5806	Residential (	2195.20	20/10/2020	People Group
100301	Advent Estates Ltd t/a Kilsby House	51680293	R5806	Residential (	2195.20	20/10/2020	People Group
209397	AECOM Ltd	51672344	R4409	Consultancy	10228.00	21/10/2020	Communities
240229	Aero Healthcare Ltd	51666629	R4008	Equipment	1486.20	02/10/2020	Communities
200201	Age UK Coventry & Warwickshire	51674448	R5702	Payments tc	10916.67	05/10/2020	People Group
241075	AHD Driver Training Ltd	51674787	R4441	Professional	720.00	30/10/2020	Communities
	Airbnb * Hmrrka54nb	PCARD - 1931			2698.22	03/10/2020	People
234227	Airedale International Air Conditioning Ltd	51675325	R2023	Property Sei	1178.50	16/10/2020	Resources
200211	Airtay	51672426	R5702	Payments tc	845.00	23/10/2020	Communities
200211	Airtay	51672434	R5702	Payments tc	845.00	23/10/2020	Communities
200211	Airtay	51674230	R5702	Payments tc	3385.00	30/10/2020	Communities
200227	Albany Chauffeurs	51682369	R3206	Client/Custo	3337.00	27/10/2020	Communities
200227	Albany Chauffeurs	51682369	R3206	Client/Custo	880.00	27/10/2020	Communities
100245	Albemarle Rest Home Ltd	51680298	R5806	Residential (	3000.00	20/10/2020	People Group
100245	Albemarle Rest Home Ltd	51680298	R5806	Residential (	639.36	20/10/2020	People Group
100245	Albemarle Rest Home Ltd	51680298	R5806	Residential (	2110.08	20/10/2020	People Group
100245	Albemarle Rest Home Ltd	51680298	R5806	Residential (	3000.00	20/10/2020	People Group
100245	Albemarle Rest Home Ltd	51680298	R5806	Residential (	3000.00	20/10/2020	People Group
100245	Albemarle Rest Home Ltd	51680298	R5806	Residential (	3000.00	20/10/2020	People Group
100245	Albemarle Rest Home Ltd	51680298	R5806	Residential (	3000.00	20/10/2020	People Group
100245	Albemarle Rest Home Ltd	51680298	R5806	Residential (	3000.00	20/10/2020	People Group
100245	Albemarle Rest Home Ltd	51680298	R5806	Residential (	2520.00	20/10/2020	People Group
100245	Albemarle Rest Home Ltd	51680298	R5806	Residential (	3000.00	20/10/2020	People Group
100245	Albemarle Rest Home Ltd	51680298	R5806	Residential (	1778.84	20/10/2020	People Group
100245	Albemarle Rest Home Ltd	51683260	R5501	Grants / Dor	8088.00	29/10/2020	People Group
208797	Alcester Academy	51681676	R6107	SEN EHCP	7098.00	26/10/2020	Communities
208797	Alcester Academy	51682297	R4030	Materials	4000.00	29/10/2020	Other Services
207814	Alcester Grammar School (Academy)	51681683	R6107	SEN EHCP	8213.00	26/10/2020	Communities
238631	Alcester Home Care Agency Ltd	51680529	R5805	Homecare -	1066.00	28/10/2020	People Group
238631	Alcester Home Care Agency Ltd	51679612	R5805	Homecare -	1802.72	28/10/2020	People Group
238631	Alcester Home Care Agency Ltd	51679612	R5805	Homecare -	1890.90	28/10/2020	People Group
238631	Alcester Home Care Agency Ltd	51679612	R5805	Homecare -	1975.81	28/10/2020	People Group
238631	Alcester Home Care Agency Ltd	51679612	R5805	Homecare -	1585.84	28/10/2020	People Group
238631	Alcester Home Care Agency Ltd	51655716	R5805	Homecare -	-4947.00	28/10/2020	People Group
238631	Alcester Home Care Agency Ltd	51676550	R5805	Homecare -	1344.00	30/10/2020	People Group
238631	Alcester Home Care Agency Ltd	51678247	R5805	Homecare -	1392.00	30/10/2020	People Group
238631	Alcester Home Care Agency Ltd	51676550	R5805	Homecare -	1344.00	30/10/2020	People Group
238631	Alcester Home Care Agency Ltd	51676550	R5805	Homecare -	1344.00	30/10/2020	People Group
238631	Alcester Home Care Agency Ltd	51679612	R5805	Homecare -	1525.13	30/10/2020	People Group
200252	A-Line Coaches Coventry Ltd	51678448	R3204	Home To Sc	2260.50	14/10/2020	Communities
200252	A-Line Coaches Coventry Ltd	51678860	R3204	Home To Sc	4817.99	15/10/2020	Communities
200252	A-Line Coaches Coventry Ltd	51678875	R3204	Home To Sc	3944.64	15/10/2020	Communities
200252	A-Line Coaches Coventry Ltd	51678860	R3204	Home To Sc	5227.74	15/10/2020	Communities
200252	A-Line Coaches Coventry Ltd	51678860	R3204	Home To Sc	5292.00	15/10/2020	Communities
200252	A-Line Coaches Coventry Ltd	51678860	R3204	Home To Sc	3998.19	15/10/2020	Communities
200252	A-Line Coaches Coventry Ltd	51678860	R3204	Home To Sc	4831.40	15/10/2020	Communities
238426	All4U Fostering Ltd	51675297	R5822	Foster Care	6861.85	05/10/2020	People Group
237945	Allag Care Ltd t/a Gwendoline Road Care Home	51680299	R5806	Residential (	7182.96	20/10/2020	People Group

237945	Allag Care Ltd t/a Gwendoline Road Care Home	51680299	R5806	Residential (	3107.86	20/10/2020	People Group
100004	Allambie Court Nursing Home	51680298	R5806	Residential (	2175.60	20/10/2020	People Group
100004	Allambie Court Nursing Home	51680298	R5806	Residential (	2175.60	20/10/2020	People Group
100004	Allambie Court Nursing Home	51680298	R5806	Residential (	2175.60	20/10/2020	People Group
100004	Allambie Court Nursing Home	51680298	R5806	Residential (	2175.60	20/10/2020	People Group
100004	Allambie Court Nursing Home	51680298	R5806	Residential (	2175.60	20/10/2020	People Group
100004	Allambie Court Nursing Home	51680298	R5806	Residential (	2175.60	20/10/2020	People Group
100004	Allambie Court Nursing Home	51680298	R5806	Residential (	2175.60	20/10/2020	People Group
100004	Allambie Court Nursing Home	51680298	R5806	Residential (	2175.60	20/10/2020	People Group
100004	Allambie Court Nursing Home	51680298	R5806	Residential (	2175.60	20/10/2020	People Group
100004	Allambie Court Nursing Home	51680298	R5806	Residential (	2175.60	20/10/2020	People Group
100004	Allambie Court Nursing Home	51680298	R5806	Residential (	2175.60	20/10/2020	People Group
100004	Allambie Court Nursing Home	51680298	R5806	Residential (	2175.60	20/10/2020	People Group
100004	Allambie Court Nursing Home	51680298	R5806	Residential (	2175.60	20/10/2020	People Group
100004	Allambie Court Nursing Home	51680298	R5806	Residential (	2175.60	20/10/2020	People Group
100004	Allambie Court Nursing Home	51680298	R5806	Residential (	2175.60	20/10/2020	People Group
100004	Allambie Court Nursing Home	51680298	R5806	Residential (	2175.60	20/10/2020	People Group
100004	Allambie Court Nursing Home	51680298	R5806	Residential (	2175.60	20/10/2020	People Group
100004	Allambie Court Nursing Home	51680298	R5806	Residential (	2175.60	20/10/2020	People Group
100004	Allambie Court Nursing Home	51680298	R5806	Residential (	2175.60	20/10/2020	People Group
100004	Allambie Court Nursing Home	51680298	R5806	Residential (	2175.60	20/10/2020	People Group
100435	Allambie Enterprises	51680293	R5806	Residential (	1796.80	20/10/2020	People Group
100435	Allambie Enterprises	51680293	R5806	Residential (	1295.44	20/10/2020	People Group
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51673766	R3001	Vehicle Ope	2337.79	29/10/2020	Resources
207773	Allstar Business Solutions Ltd	51675317	R3001	Vehicle Ope	4421.81	15/10/2020	Communities
207773	Allstar Business Solutions Ltd	51674456	R4030	Materials	18547.24	15/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	1427.58	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	2436.00	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	2420.00	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	2400.00	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	1848.00	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	1804.00	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	1799.80	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	1512.00	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	2552.00	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	2562.00	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	2625.00	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	2730.00	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	715.00	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	2205.00	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	1302.00	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	2310.00	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	1440.00	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	1540.00	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	1769.70	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	1100.00	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	1440.00	27/10/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51682365	R3204	Home To Sc	1460.00	27/10/2020	Communities
239692	Always Caring Solihull Ltd	51673338	R5805	Homecare -	714.00	02/10/2020	People Group
239692	Always Caring Solihull Ltd	51677626	R5805	Homecare -	1079.16	22/10/2020	People Group
239692	Always Caring Solihull Ltd	51674484	R5805	Homecare -	714.00	22/10/2020	People Group
239692	Always Caring Solihull Ltd	51673145	R5805	Homecare -	705.50	22/10/2020	People Group
239692	Always Caring Solihull Ltd	51673145	R5805	Homecare -	3300.96	22/10/2020	People Group
239692	Always Caring Solihull Ltd	51673145	R5805	Homecare -	1327.79	22/10/2020	People Group
239692	Always Caring Solihull Ltd	51673145	R5805	Homecare -	814.66	22/10/2020	People Group
221048	Alzheimer's Society	51681077	R5807	Social Care	57058.00	28/10/2020	People Group
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden School	51681724	R6107	SEN EHCP	3656.00	26/10/2020	Communities

240612	Ambaline Ltd	51675332	R3206	Client/Custo	3520.00	06/10/2020	Communities
240612	Ambaline Ltd	51675332	R3206	Client/Custo	3049.20	06/10/2020	Communities
240612	Ambaline Ltd	51675332	R3204	Home To Sc	1200.00	06/10/2020	Communities
240612	Ambaline Ltd	51675332	R3204	Home To Sc	1200.00	06/10/2020	Communities
240612	Ambaline Ltd	51675332	R3206	Client/Custo	2783.00	06/10/2020	Communities
240612	Ambaline Ltd	51675332	R3206	Client/Custo	1196.00	06/10/2020	Communities
240612	Ambaline Ltd	51675332	R3206	Client/Custo	880.00	06/10/2020	Communities
240612	Ambaline Ltd	51675332	R3204	Home To Sc	4191.00	06/10/2020	Communities
240612	Ambaline Ltd	51675332	R3204	Home To Sc	2520.00	06/10/2020	Communities
240612	Ambaline Ltd	51675332	R3204	Home To Sc	1980.00	06/10/2020	Communities
240612	Ambaline Ltd	51675332	R3204	Home To Sc	1920.00	06/10/2020	Communities
240612	Ambaline Ltd	51675332	R3204	Home To Sc	1872.00	06/10/2020	Communities
240612	Ambaline Ltd	51675874	R3204	Home To Sc	660.00	07/10/2020	Communities
200298	Amber Crystal Cars	51681282	R3204	Home To Sc	2100.00	23/10/2020	Communities
228595	Amelio Utilities (Gloucester) Ltd	51682109	R5702	Payments to	1520.00	27/10/2020	Communities
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2510.08	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	1567.56	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2172.80	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2310.08	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2032.80	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2032.80	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2032.80	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2166.16	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2232.80	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2366.16	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2432.80	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2432.80	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2366.16	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2110.08	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2453.84	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2432.80	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2432.80	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2432.80	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2432.80	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2432.80	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2110.08	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2110.08	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2032.80	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2032.80	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2032.80	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2032.80	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2032.80	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	2032.80	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	1703.27	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	986.11	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	742.52	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	-1477.05	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51680295	R5806	Residential (	-4123.70	20/10/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51682166	R5501	Grants / Dor	19209.00	27/10/2020	People Group
200305	Amillan Ltd	51668997	R4506	IT Support &	12186.00	09/10/2020	Resources
	Amznmktplace		PCARD - 1413		566.63	07/10/2020	People

	Amznmktplace	PCARD - 4353	597.70	21/10/2020	Communities
233607	Anchor Trust (Tandy Court)	51680293 R5806	Residential (	1744.00	20/10/2020 People Group
236041	Andmar Machinery Services Ltd (utilities)***3741	51666651 R2102	Energy Cost	1536.94	02/10/2020 Resources
236040	Andmar Machinery Services Ltd RBS Scheme (rent)	51674581 R2201	Rents & Lett	4375.00	30/10/2020 Resources
230228	Anya Court Care Home	51680293 R5806	Residential (	2067.52	20/10/2020 People Group
230228	Anya Court Care Home	51680293 R5806	Residential (	4000.00	20/10/2020 People Group
230228	Anya Court Care Home	51682152 R5501	Grants / Dor	23590.00	27/10/2020 People Group
200387	Anyhour Cars	51680223 R3204	Home To Sc	630.00	20/10/2020 Communities
200387	Anyhour Cars	51680223 R3204	Home To Sc	630.00	20/10/2020 Communities
200389	Apetito Ltd	51669083 R5702	Payments tc	-44438.00	09/10/2020 People Group
200389	Apetito Ltd	51669081 R5702	Payments tc	63542.00	09/10/2020 People Group
200389	Apetito Ltd	51676662 R5702	Payments tc	61801.25	30/10/2020 People Group
200389	Apetito Ltd	51676660 R5702	Payments tc	-42937.75	30/10/2020 People Group
240318	Api Taxi	51680223 R3204	Home To Sc	752.57	20/10/2020 Communities
215154	Applewood Support Ltd	51673853 R5805	Homecare -	510.00	01/10/2020 People Group
215154	Applewood Support Ltd	51674484 R5805	Homecare -	1530.00	05/10/2020 People Group
215154	Applewood Support Ltd	51677626 R5805	Homecare -	1130.50	13/10/2020 People Group
215154	Applewood Support Ltd	51679612 R5805	Homecare -	1745.82	19/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	824.50	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	1034.88	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	1062.50	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	1071.00	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	1258.00	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	1666.00	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	1819.00	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	1904.00	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	1904.00	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	1904.00	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	1904.00	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	1904.00	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	1965.24	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	2136.96	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	714.00	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	1904.00	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	561.00	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	654.50	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	867.00	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	1547.00	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	2550.00	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	612.00	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	591.36	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	534.24	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	591.36	23/10/2020 People Group
215154	Applewood Support Ltd	51681263 R5805	Homecare -	591.36	23/10/2020 People Group
215154	Applewood Support Ltd	51681765 R5805	Homecare -	1530.00	26/10/2020 People Group
213826	Arbury Medical Centre	51678148 R5702	Payments tc	641.16	16/10/2020 People Group
213826	Arbury Medical Centre	51678104 R5702	Payments tc	1120.00	16/10/2020 People Group
200417	Arco Ltd	51675880 R4008	Equipment	930.00	07/10/2020 Communities
200417	Arco Ltd	51675879 R4008	Equipment	930.00	08/10/2020 Communities
200419	Arden Construction Ltd	51673915 C1030	New Constr	2487.30	01/10/2020 Capital



200419	Arden Construction Ltd	51673933	C1030	New Constr	6305.72	02/10/2020	Capital
200419	Arden Construction Ltd	51675376	R2022	Property Sei	1727.52	06/10/2020	Resources
200419	Arden Construction Ltd	51675377	R2022	Property Sei	797.07	06/10/2020	Resources
200419	Arden Construction Ltd	51674904	R2022	Property Sei	772.54	06/10/2020	Resources
200419	Arden Construction Ltd	51674907	R2022	Property Sei	617.77	06/10/2020	Resources
200419	Arden Construction Ltd	51674926	R2022	Property Sei	830.72	06/10/2020	Resources
200419	Arden Construction Ltd	51674959	R2022	Property Sei	1968.75	06/10/2020	Resources
200419	Arden Construction Ltd	51674966	R2022	Property Sei	1026.73	06/10/2020	Resources
200419	Arden Construction Ltd	51674967	R2022	Property Sei	586.33	06/10/2020	Resources
200419	Arden Construction Ltd	51675004	R2022	Property Sei	601.69	06/10/2020	Resources
200419	Arden Construction Ltd	51675015	R2022	Property Sei	806.52	06/10/2020	Resources
200419	Arden Construction Ltd	51675039	R2022	Property Sei	1659.44	06/10/2020	Resources
200419	Arden Construction Ltd	51675065	R2022	Property Sei	1156.75	06/10/2020	Resources
200419	Arden Construction Ltd	51675068	R2022	Property Sei	505.32	06/10/2020	Resources
200419	Arden Construction Ltd	51675077	R2022	Property Sei	1309.49	06/10/2020	Resources
200419	Arden Construction Ltd	51675081	R2022	Property Sei	849.16	06/10/2020	Resources
200419	Arden Construction Ltd	51674972	R2023	Property Sei	832.50	06/10/2020	Resources
200419	Arden Construction Ltd	51673892	C1030	New Constr	13530.57	06/10/2020	Capital
200419	Arden Construction Ltd	51674812	C1030	New Constr	10201.93	06/10/2020	Capital
200419	Arden Construction Ltd	51675371	R2022	Property Sei	512.64	06/10/2020	Resources
200419	Arden Construction Ltd	51675373	R2022	Property Sei	1844.70	06/10/2020	Resources
200419	Arden Construction Ltd	51675374	R2022	Property Sei	600.90	06/10/2020	Resources
200419	Arden Construction Ltd	51675375	R2022	Property Sei	796.21	06/10/2020	Resources
200419	Arden Construction Ltd	51673893	C1030	New Constr	22999.99	07/10/2020	Capital
200419	Arden Construction Ltd	51673894	C1030	New Constr	7109.54	07/10/2020	Capital
200419	Arden Construction Ltd	51673965	R2022	Property Sei	2403.09	07/10/2020	Resources
200419	Arden Construction Ltd	51675875	C1030	New Constr	3120.54	08/10/2020	Capital
200419	Arden Construction Ltd	51676506	C1030	New Constr	3969.94	08/10/2020	Capital
200419	Arden Construction Ltd	51676505	C1030	New Constr	22765.46	08/10/2020	Capital
200419	Arden Construction Ltd	51676345	R2022	Property Sei	18311.79	08/10/2020	Resources
200419	Arden Construction Ltd	51675907	R2022	Property Sei	14501.22	08/10/2020	Resources
200419	Arden Construction Ltd	51677407	R2022	Property Sei	1029.20	12/10/2020	Resources
200419	Arden Construction Ltd	51673410	C1030	New Constr	1622.83	12/10/2020	Capital
200419	Arden Construction Ltd	51677412	R2022	Property Sei	1628.76	12/10/2020	Resources
200419	Arden Construction Ltd	51677404	R2022	Property Sei	727.59	12/10/2020	Resources
200419	Arden Construction Ltd	51677402	R2022	Property Sei	611.21	12/10/2020	Resources
200419	Arden Construction Ltd	51677400	R2022	Property Sei	796.20	12/10/2020	Resources
200419	Arden Construction Ltd	51677391	R2022	Property Sei	607.41	12/10/2020	Resources
200419	Arden Construction Ltd	51677777	R2022	Property Sei	821.40	14/10/2020	Resources
200419	Arden Construction Ltd	51677750	R2022	Property Sei	521.56	14/10/2020	Resources
200419	Arden Construction Ltd	51678348	R2022	Property Sei	1311.38	15/10/2020	Resources
200419	Arden Construction Ltd	51678346	R2022	Property Sei	686.01	15/10/2020	Resources
200419	Arden Construction Ltd	51678362	C1030	New Constr	17100.00	15/10/2020	Capital
200419	Arden Construction Ltd	51678351	R2022	Property Sei	742.50	15/10/2020	Resources
200419	Arden Construction Ltd	51678345	R2022	Property Sei	608.88	15/10/2020	Resources
200419	Arden Construction Ltd	51679344	R2022	Property Sei	1991.29	16/10/2020	Resources
200419	Arden Construction Ltd	51679984	C1030	New Constr	606.40	20/10/2020	Capital
200419	Arden Construction Ltd	51680684	R2022	Property Sei	1246.47	21/10/2020	Resources
200419	Arden Construction Ltd	51681541	C1030	New Constr	6554.95	23/10/2020	Capital

200419	Arden Construction Ltd	51681537	C1030	New Constr	1313.83	23/10/2020	Capital
200419	Arden Construction Ltd	51681934	C1030	New Constr	9362.52	26/10/2020	Capital
200419	Arden Construction Ltd	51682028	R2022	Property Sei	604.87	26/10/2020	Resources
200419	Arden Construction Ltd	51682027	R2022	Property Sei	771.96	26/10/2020	Resources
200419	Arden Construction Ltd	51682023	R2022	Property Sei	675.52	26/10/2020	Resources
200419	Arden Construction Ltd	51681645	R2022	Property Sei	1460.99	26/10/2020	Resources
200419	Arden Construction Ltd	51682046	R2022	Property Sei	505.32	26/10/2020	Resources
200419	Arden Construction Ltd	51681762	C1030	New Constr	5035.59	26/10/2020	Capital
200419	Arden Construction Ltd	51681754	C1030	New Constr	1553.11	26/10/2020	Capital
200419	Arden Construction Ltd	51681750	C1030	New Constr	16245.11	26/10/2020	Capital
200419	Arden Construction Ltd	51681547	C1030	New Constr	615.09	26/10/2020	Capital
200419	Arden Construction Ltd	51681558	C1030	New Constr	44066.23	26/10/2020	Capital
200419	Arden Construction Ltd	51681644	C1030	New Constr	1293.44	26/10/2020	Capital
200419	Arden Construction Ltd	51682113	C1030	New Constr	9074.20	27/10/2020	Capital
200419	Arden Construction Ltd	51682318	R2022	Property Sei	635.63	27/10/2020	Resources
200419	Arden Construction Ltd	51683012	C1030	New Constr	42416.28	28/10/2020	Capital
200419	Arden Construction Ltd	51682386	R2022	Property Sei	1561.36	28/10/2020	Resources
200419	Arden Construction Ltd	51683013	C1030	New Constr	47290.75	29/10/2020	Capital
200419	Arden Construction Ltd	51683055	R2022	Property Sei	778.97	29/10/2020	Resources
200419	Arden Construction Ltd	51683054	R2022	Property Sei	1366.99	29/10/2020	Resources
200419	Arden Construction Ltd	51683046	R2022	Property Sei	823.98	29/10/2020	Resources
236288	Arden Fields School (South Warwickshire Academy Trust)	51675804	R1408	Other Staffir	1312.50	08/10/2020	Resources
236288	Arden Fields School (South Warwickshire Academy Trust)	51682976	R6109	Funding pay	12986.00	29/10/2020	Schools
200429	Argos Business Solutions Ltd (****9518)	51667195	R4008	Equipment	998.11	02/10/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51671620	R4008	Equipment	1039.64	05/10/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51673454	R4008	Equipment	873.96	23/10/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51676669	R4008	Equipment	566.67	29/10/2020	Resources
	Argos Ltd	PCARD - 23349			645.81	22/10/2020	People
234535	Aroma Care People Ltd	51673856	R5805	Homecare -	510.00	01/10/2020	People Group
234535	Aroma Care People Ltd	51673856	R5805	Homecare -	2125.00	01/10/2020	People Group
234535	Aroma Care People Ltd	51674212	R5805	Homecare -	845.34	02/10/2020	People Group
234535	Aroma Care People Ltd	51675763	R5805	Homecare -	555.84	07/10/2020	People Group
234535	Aroma Care People Ltd	51675763	R5805	Homecare -	949.56	07/10/2020	People Group
234535	Aroma Care People Ltd	51675763	R5805	Homecare -	595.00	07/10/2020	People Group
234535	Aroma Care People Ltd	51675763	R5805	Homecare -	1296.96	07/10/2020	People Group
234535	Aroma Care People Ltd	51678449	R5805	Homecare -	1819.76	15/10/2020	People Group
234535	Aroma Care People Ltd	51678449	R5805	Homecare -	1819.76	15/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	952.00	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	1296.96	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	2142.00	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	2593.92	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	1887.00	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	1904.00	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	510.00	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	531.25	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	501.50	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	595.00	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	952.00	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	1190.00	26/10/2020	People Group

234535	Aroma Care People Ltd	51681592	R5805	Homecare -	1207.00	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	2158.32	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	2142.00	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	2593.92	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	918.00	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	1296.96	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	972.72	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	1904.00	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	1296.96	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	1296.96	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	972.72	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	880.08	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	891.66	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	972.72	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	648.48	26/10/2020	People Group
234535	Aroma Care People Ltd	51681592	R5805	Homecare -	560.00	26/10/2020	People Group
234535	Aroma Care People Ltd	51682776	R5805	Homecare -	1249.50	28/10/2020	People Group
234535	Aroma Care People Ltd	51683192	R5805	Homecare -	949.56	29/10/2020	People Group
234535	Aroma Care People Ltd	51683192	R5805	Homecare -	1462.00	29/10/2020	People Group
234535	Aroma Care People Ltd	51683431	R5805	Homecare -	555.84	30/10/2020	People Group
234535	Aroma Care People Ltd	51683431	R5805	Homecare -	1296.96	30/10/2020	People Group
234535	Aroma Care People Ltd	51683431	R5805	Homecare -	595.00	30/10/2020	People Group
234535	Aroma Care People Ltd	51683431	R5805	Homecare -	2158.32	30/10/2020	People Group
200441	Arriva Midlands North Ltd (****4814)	51680223	R5704	Public Trans	5070.00	20/10/2020	Communities
200441	Arriva Midlands North Ltd (****4814)	51680223	R5704	Public Trans	5879.00	20/10/2020	Communities
200441	Arriva Midlands North Ltd (****4814)	51683546	R5704	Public Trans	23300.00	30/10/2020	Communities
219768	Art of Brilliance Ltd	51673695	R1601	Training	4640.00	29/10/2020	Resources
200458	Ascot Business Solutions Ltd	51670223	R4512	Software	2091.88	02/10/2020	Resources
221634	ASDA Pharmacy	51679069	R5702	Payments tc	1662.60	16/10/2020	People Group
221634	ASDA Pharmacy	51679244	R5702	Payments tc	1959.62	19/10/2020	People Group
221634	ASDA Pharmacy	51679247	R5702	Payments tc	705.06	19/10/2020	People Group
221634	ASDA Pharmacy	51679293	R5702	Payments tc	746.00	21/10/2020	People Group
213431	Ash Green School & Arts College (Academy)	51669832	R5702	Payments tc	2000.00	14/10/2020	Communities
213431	Ash Green School & Arts College (Academy)	51681719	R6107	SEN EHCP	4719.00	27/10/2020	Communities
208346	Ashe Construction Ltd	51667705	C1030	New Constr	31700.70	07/10/2020	Capital
208346	Ashe Construction Ltd	51677732	C1030	New Constr	232129.00	22/10/2020	Capital
208346	Ashe Construction Ltd	51679170	C1030	New Constr	193619.00	22/10/2020	Capital
208346	Ashe Construction Ltd	51679169	C1030	New Constr	4036.63	22/10/2020	Capital
208346	Ashe Construction Ltd	51678904	C1030	New Constr	112525.93	27/10/2020	Capital
200468	Askews And Holts Library Services Ltd.	51675991	R4058	Books, New:	7042.48	07/10/2020	Resources
200468	Askews And Holts Library Services Ltd.	51677849	R4058	Books, New:	9164.49	14/10/2020	Resources
200468	Askews And Holts Library Services Ltd.	51680291	R4058	Books, New:	8994.65	20/10/2020	Resources
200468	Askews And Holts Library Services Ltd.	51683271	R4058	Books, New:	6610.16	29/10/2020	Resources
226763	Aspect Care Home Ltd	51680299	R5806	Residential (	1042.20	20/10/2020	People Group
226763	Aspect Care Home Ltd	51680299	R5806	Residential (	2071.32	20/10/2020	People Group
226763	Aspect Care Home Ltd	51680299	R5806	Residential (	2243.40	20/10/2020	People Group
226763	Aspect Care Home Ltd	51680299	R5806	Residential (	1365.84	20/10/2020	People Group
200397	Association For Public Service Excellence (APSE)	51678927	R5702	Payments tc	999.00	16/10/2020	Communities
238423	AST Rugby Ltd	51670833	R2201	Rents & Lett	4480.00	16/10/2020	Communities

228384	Atherstone Pharma Ltd	51679242	R5702	Payments to	937.23	19/10/2020	People Group
208492	Atkins Ltd	51673361	C1050	External Fee	2695.00	09/10/2020	Capital
208492	Atkins Ltd	51673360	C1050	External Fee	6310.00	12/10/2020	Capital
208492	Atkins Ltd	51676036	C1050	External Fee	1000.00	20/10/2020	Capital
208492	Atkins Ltd	51668949	R5702	Payments to	3412.50	26/10/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51673416	R4409	Consultancy	3810.00	01/10/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51671667	R1101	Agency Staf	64932.82	05/10/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51674174	R4409	Consultancy	1590.00	06/10/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51672382	R1101	Agency Staf	4978.12	06/10/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51675436	C1050	External Fee	8250.00	07/10/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51672378	R1101	Agency Staf	176392.76	08/10/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51669356	C1050	External Fee	17500.00	09/10/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51676720	C1050	External Fee	3727.51	14/10/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51676726	C1050	External Fee	3262.48	14/10/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51672762	R1101	Agency Staf	39046.65	16/10/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51679676	C1050	External Fee	2905.60	19/10/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51679687	C1050	External Fee	7139.52	19/10/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51681054	R1101	Agency Staf	3685.94	23/10/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51681066	R1101	Agency Staf	6104.56	26/10/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51681047	R1101	Agency Staf	23117.28	26/10/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51682312	R1101	Agency Staf	3832.96	27/10/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51681072	R1101	Agency Staf	4076.56	27/10/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51676913	C1050	External Fee	5250.00	27/10/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51672374	R1101	Agency Staf	56589.74	30/10/2020	Communities
239698	Austrey C of E Primary School - Bham Diocese MAT	51681674	R6107	SEN EHCP	638.00	27/10/2020	Communities
100007	Autism West Midlands	51680293	R5806	Residential (	8463.72	20/10/2020	People Group
100008	Autism West Midlands (Oakfield House)	51680293	R5806	Residential (	4768.60	20/10/2020	People Group
100001	Autism West Midlands (Pinetrees)	51680293	R5806	Residential (	4780.60	20/10/2020	People Group
200524	Autoway of Bedworth Ltd	51681282	R3206	Client/Custo	1593.00	23/10/2020	Communities
200524	Autoway of Bedworth Ltd	51681282	R3204	Home To Sc	2904.00	23/10/2020	Communities
200524	Autoway of Bedworth Ltd	51681282	R3204	Home To Sc	2312.40	23/10/2020	Communities
200524	Autoway of Bedworth Ltd	51681282	R3204	Home To Sc	2010.12	23/10/2020	Communities
200524	Autoway of Bedworth Ltd	51681282	R3204	Home To Sc	1800.00	23/10/2020	Communities
200524	Autoway of Bedworth Ltd	51681282	R3204	Home To Sc	3190.00	23/10/2020	Communities
200524	Autoway of Bedworth Ltd	51682367	R3204	Home To Sc	3760.00	23/10/2020	Communities
200526	Avenue Lodge Guest House (Trendway Guest House)	51676359	R4607	Client Exper	7995.00	27/10/2020	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51680300	R5806	Residential (	2197.16	20/10/2020	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51680300	R5806	Residential (	2197.16	20/10/2020	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51680300	R5806	Residential (	2197.16	20/10/2020	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51680300	R5806	Residential (	2600.00	20/10/2020	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51680300	R5806	Residential (	2800.00	20/10/2020	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51680300	R5806	Residential (	4200.00	20/10/2020	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51680300	R5806	Residential (	4260.00	20/10/2020	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51680300	R5806	Residential (	4400.00	20/10/2020	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51680300	R5806	Residential (	7971.43	20/10/2020	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51680300	R5806	Residential (	2197.16	20/10/2020	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51680300	R5806	Residential (	2197.16	20/10/2020	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51680300	R5806	Residential (	2197.16	20/10/2020	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51680300	R5806	Residential (	4400.00	20/10/2020	People Group

228807	Avery Homes (Nelson) Ltd- Scholars Mews	51680300	R5806	Residential (	-5571.43	20/10/2020	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51680300	R5806	Residential (	742.86	20/10/2020	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51680300	R5806	Residential (	2197.16	20/10/2020	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51680300	R5806	Residential (	4400.00	20/10/2020	People Group
237045	Avery Homes Hinckley Ltd t/a Hinckley House Care Home	51680293	R5806	Residential (	3448.00	20/10/2020	People Group
100431	Avery Homes Nuneaton Ltd	51680300	R5806	Residential (	2197.16	20/10/2020	People Group
100431	Avery Homes Nuneaton Ltd	51680300	R5806	Residential (	2197.16	20/10/2020	People Group
100431	Avery Homes Nuneaton Ltd	51680300	R5806	Residential (	2197.16	20/10/2020	People Group
100431	Avery Homes Nuneaton Ltd	51680300	R5806	Residential (	2800.00	20/10/2020	People Group
100431	Avery Homes Nuneaton Ltd	51680300	R5806	Residential (	2800.00	20/10/2020	People Group
100431	Avery Homes Nuneaton Ltd	51680300	R5806	Residential (	2000.00	20/10/2020	People Group
100431	Avery Homes Nuneaton Ltd	51680300	R5806	Residential (	1500.00	20/10/2020	People Group
100431	Avery Homes Nuneaton Ltd	51680300	R5806	Residential (	2197.16	20/10/2020	People Group
100431	Avery Homes Nuneaton Ltd	51680300	R5806	Residential (	2400.00	20/10/2020	People Group
100431	Avery Homes Nuneaton Ltd	51680300	R5806	Residential (	3600.00	20/10/2020	People Group
100431	Avery Homes Nuneaton Ltd	51680300	R5806	Residential (	3920.36	20/10/2020	People Group
100431	Avery Homes Nuneaton Ltd	51680300	R5806	Residential (	2197.16	20/10/2020	People Group
100431	Avery Homes Nuneaton Ltd	51680300	R5806	Residential (	800.00	20/10/2020	People Group
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51679065	R5702	Payments to	1351.95	16/10/2020	People Group
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51679308	R5702	Payments to	3741.75	21/10/2020	People Group
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51679386	R5702	Payments to	538.50	21/10/2020	People Group
229010	Avon Navigation Trust	51666790	C1050	External Fee	1600.00	02/10/2020	Capital
223426	Avon Park School	51671583	R6107	SEN EHCP	27507.00	16/10/2020	Communities
223426	Avon Park School	51671582	R6107	SEN EHCP	19821.67	16/10/2020	Communities
223426	Avon Park School	51671581	R6107	SEN EHCP	16612.67	16/10/2020	Communities
223426	Avon Park School	51671580	R6107	SEN EHCP	21274.00	16/10/2020	Communities
223426	Avon Park School	51671579	R6107	SEN EHCP	18894.00	16/10/2020	Communities
223426	Avon Park School	51671578	R6107	SEN EHCP	21274.00	16/10/2020	Communities
223426	Avon Park School	51671577	R6107	SEN EHCP	23612.67	16/10/2020	Communities
223426	Avon Park School	51671574	R6107	SEN EHCP	25292.00	16/10/2020	Communities
223426	Avon Park School	51671586	R6107	SEN EHCP	16612.67	16/10/2020	Communities
223426	Avon Park School	51671563	R6107	SEN EHCP	19821.67	16/10/2020	Communities
223426	Avon Park School	51671576	R6107	SEN EHCP	25488.34	16/10/2020	Communities
223426	Avon Park School	51671565	R6107	SEN EHCP	16488.33	16/10/2020	Communities
223426	Avon Park School	51671564	R6107	SEN EHCP	16612.67	16/10/2020	Communities
223426	Avon Park School	51671575	R6107	SEN EHCP	18894.00	16/10/2020	Communities
223426	Avon Park School	51671573	R6107	SEN EHCP	16612.67	16/10/2020	Communities
223426	Avon Park School	51671572	R6107	SEN EHCP	14229.00	16/10/2020	Communities
223426	Avon Park School	51671568	R6107	SEN EHCP	19821.67	16/10/2020	Communities
223426	Avon Park School	51671567	R6107	SEN EHCP	30010.00	16/10/2020	Communities
213122	Avon Support Ltd	51674212	R5851	Supported L	1508.80	02/10/2020	People Group
213122	Avon Support Ltd	51681592	R5803	Daycare Ext	1165.00	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5803	Daycare Ext	1165.00	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5803	Daycare Ext	1165.00	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5803	Daycare Ext	1165.00	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5803	Daycare Ext	982.52	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5803	Daycare Ext	982.52	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5803	Daycare Ext	932.00	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5803	Daycare Ext	931.70	23/10/2020	People Group

213122	Avon Support Ltd	51681592	R5803	Daycare Ext	703.16	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5803	Daycare Ext	699.00	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5803	Daycare Ext	699.00	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5803	Daycare Ext	639.56	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5803	Daycare Ext	582.52	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5803	Daycare Ext	1253.56	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5851	Supported L	1476.00	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5851	Supported L	3451.04	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5851	Supported L	1410.40	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5851	Supported L	1377.60	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5851	Supported L	1242.30	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5851	Supported L	803.60	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5851	Supported L	758.80	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5803	Daycare Ext	1185.80	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5803	Daycare Ext	1352.52	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5803	Daycare Ext	1744.82	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5803	Daycare Ext	2371.60	23/10/2020	People Group
213122	Avon Support Ltd	51681271	R5851	Supported L	1184.40	23/10/2020	People Group
213122	Avon Support Ltd	51681271	R5851	Supported L	1558.00	23/10/2020	People Group
213122	Avon Support Ltd	51681275	R5851	Supported L	1443.20	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5851	Supported L	7482.80	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5851	Supported L	610.90	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5851	Supported L	623.20	23/10/2020	People Group
213122	Avon Support Ltd	51681592	R5851	Supported L	660.10	23/10/2020	People Group
238711	Avon Taxis	51675332	R3204	Home To Sc	3360.00	06/10/2020	Communities
238711	Avon Taxis	51675382	R3204	Home To Sc	998.00	06/10/2020	Communities
238711	Avon Taxis	51675382	R3204	Home To Sc	998.00	06/10/2020	Communities
238711	Avon Taxis	51675332	R3206	Client/Custo	560.00	06/10/2020	Communities
216249	Avonside Health Centre	51678133	R5702	Payments tc	868.00	16/10/2020	People Group
216249	Avonside Health Centre	51678154	R5702	Payments tc	3176.64	16/10/2020	People Group
216249	Avonside Health Centre	51678198	R5702	Payments tc	2111.40	16/10/2020	People Group
200538	Axiell ALM Ltd	51683274	R4506	IT Support &	3154.20	29/10/2020	Resources
213427	Aylesford School And Sixth Form College (Academy)	51681669	R6107	SEN EHCP	10956.00	27/10/2020	Communities
209620	B Line Plant Ltd	51669480	R4008	Equipment	1220.00	14/10/2020	Communities
209620	B Line Plant Ltd	51671263	R4008	Equipment	2255.00	16/10/2020	Communities
217174	B&M Care t/a Templemore Residential Home	51680293	R5806	Residential (	2880.00	20/10/2020	People Group
224912	Baddesley Ensor Parish Council	51681201	R5501	Grants / Dor	3076.85	23/10/2020	Resources
200576	Badenoch & Clark Ltd	51673587	R5807	Social Care	2619.00	02/10/2020	People Group
200576	Badenoch & Clark Ltd	51675824	R1101	Agency Staf	2725.00	12/10/2020	Resources
200576	Badenoch & Clark Ltd	51675823	R1101	Agency Staf	2500.00	12/10/2020	Resources
200576	Badenoch & Clark Ltd	51675146	R1101	Agency Staf	2725.00	12/10/2020	Resources
200576	Badenoch & Clark Ltd	51673844	R1101	Agency Staf	1900.00	12/10/2020	Resources
200576	Badenoch & Clark Ltd	51673841	R1101	Agency Staf	2500.00	12/10/2020	Resources
200576	Badenoch & Clark Ltd	51673839	R1101	Agency Staf	1900.00	12/10/2020	Resources
200576	Badenoch & Clark Ltd	51677815	R5807	Social Care	2910.00	21/10/2020	People Group
200576	Badenoch & Clark Ltd	51680266	R5807	Social Care	2910.00	23/10/2020	People Group
200576	Badenoch & Clark Ltd	51677809	R1101	Agency Staf	2500.00	26/10/2020	Resources
200576	Badenoch & Clark Ltd	51680290	R1101	Agency Staf	2725.00	26/10/2020	Resources
200576	Badenoch & Clark Ltd	51680287	R1101	Agency Staf	1900.00	26/10/2020	Resources

200576	Badenoch & Clark Ltd	51680286	R1101	Agency Staf	2500.00	26/10/2020	Resources
200576	Badenoch & Clark Ltd	51677814	R1101	Agency Staf	1900.00	26/10/2020	Resources
200576	Badenoch & Clark Ltd	51677807	R1101	Agency Staf	2725.00	26/10/2020	Resources
200576	Badenoch & Clark Ltd	51677800	R1101	Agency Staf	1900.00	26/10/2020	Resources
200588	Bakers Commercial Services Ltd	51676714	R3204	Home To Sc	5091.45	09/10/2020	Communities
200588	Bakers Commercial Services Ltd	51676714	R3204	Home To Sc	8668.17	19/10/2020	Communities
200588	Bakers Commercial Services Ltd	51676714	R3204	Home To Sc	6351.24	19/10/2020	Communities
200588	Bakers Commercial Services Ltd	51676714	R3204	Home To Sc	4515.00	19/10/2020	Communities
200588	Bakers Commercial Services Ltd	51676714	R3204	Home To Sc	5754.00	19/10/2020	Communities
200588	Bakers Commercial Services Ltd	51676714	R3204	Home To Sc	6165.81	19/10/2020	Communities
200588	Bakers Commercial Services Ltd	51683428	R3204	Home To Sc	865.00	30/10/2020	Communities
200588	Bakers Commercial Services Ltd	51683428	R3204	Home To Sc	804.00	30/10/2020	Communities
	Balfour Beatty Living Places		CHAPS		2537469.75	19/10/2020	Communities
200589	Balfour Beatty Living Places Ltd (****6726)	51668934	C1030	New Constr	76991.77	01/10/2020	Capital
200589	Balfour Beatty Living Places Ltd (****6726)	51679368	R5702	Payments tc	2588709.88	15/10/2020	Communities
200589	Balfour Beatty Living Places Ltd (****6726)	445547	R5702	Payments tc	#####	15/10/2020	Communities
200589	Balfour Beatty Living Places Ltd (****6726)	51679476	R5702	Payments tc	2588709.88	27/10/2020	Communities
240478	Ballyclare Ltd	51670523	R4205	Clothing, Un	818.48	15/10/2020	Communities
240426	Banbury Heights Nursing Home	51680293	R5806	Residential (	4297.76	20/10/2020	People Group
100252	Bancroft Gardens	51680299	R5806	Residential (	2600.00	20/10/2020	People Group
100252	Bancroft Gardens	51680299	R5806	Residential (	2200.24	20/10/2020	People Group
100252	Bancroft Gardens	51680299	R5806	Residential (	3000.00	20/10/2020	People Group
100252	Bancroft Gardens	51680299	R5806	Residential (	3100.00	20/10/2020	People Group
100252	Bancroft Gardens	51682266	R5501	Grants / Dor	5392.00	27/10/2020	People Group
220099	Banya Family Placement Agency Ltd	51678449	R5822	Foster Care	4363.80	14/10/2020	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51680300	R5806	Residential (	2708.11	20/10/2020	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51680300	R5806	Residential (	3000.00	20/10/2020	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51680300	R5806	Residential (	1983.68	20/10/2020	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51680300	R5806	Residential (	4000.00	20/10/2020	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51680300	R5806	Residential (	3400.00	20/10/2020	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51680300	R5806	Residential (	3000.00	20/10/2020	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51680300	R5806	Residential (	2181.20	20/10/2020	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51680300	R5806	Residential (	997.71	20/10/2020	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51680300	R5806	Residential (	4600.00	20/10/2020	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51680300	R5806	Residential (	4000.00	20/10/2020	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51680300	R5806	Residential (	2181.20	20/10/2020	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51680300	R5806	Residential (	3804.00	20/10/2020	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51680300	R5806	Residential (	1610.00	20/10/2020	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51680300	R5806	Residential (	3000.00	20/10/2020	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51680300	R5806	Residential (	3944.40	20/10/2020	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51682187	R5501	Grants / Dor	27297.00	27/10/2020	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51680300	R5806	Residential (	2773.68	20/10/2020	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51680300	R5806	Residential (	2737.76	20/10/2020	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51680300	R5806	Residential (	2981.20	20/10/2020	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51680300	R5806	Residential (	3000.00	20/10/2020	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51680300	R5806	Residential (	1457.14	20/10/2020	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51680300	R5806	Residential (	21774.33	20/10/2020	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51680300	R5806	Residential (	3535.76	20/10/2020	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51680300	R5806	Residential (	3756.88	20/10/2020	People Group

100057	Barchester Healthcare Ltd - Overslade House (****7129)	51680300	R5806	Residential (	-18368.28	20/10/2020	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51680300	R5806	Residential (	2760.00	20/10/2020	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51680300	R5806	Residential (	2879.80	20/10/2020	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51680300	R5806	Residential (	3406.32	20/10/2020	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51680300	R5806	Residential (	3348.68	20/10/2020	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51682147	R5501	Grants / Dor	30330.00	27/10/2020	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51680299	R5806	Residential (	2181.20	20/10/2020	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51680299	R5806	Residential (	3066.76	20/10/2020	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51680299	R5806	Residential (	4080.00	20/10/2020	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51680299	R5806	Residential (	2181.20	20/10/2020	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51680299	R5806	Residential (	2332.84	20/10/2020	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51680299	R5806	Residential (	3067.36	20/10/2020	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51682246	R5501	Grants / Dor	18872.00	27/10/2020	People Group
200609	Barjane Ltd	51666849	R2201	Rents & Lett	9125.00	01/10/2020	Resources
200613	Barnardo Services Ltd (****6716)	51673706	R5501	Grants / Dor	92133.50	02/10/2020	People Group
200613	Barnardo Services Ltd (****6716)	51673704	R5501	Grants / Dor	83660.25	02/10/2020	People Group
200613	Barnardo Services Ltd (****6716)	51673698	R5501	Grants / Dor	126185.50	02/10/2020	People Group
200613	Barnardo Services Ltd (****6716)	51673697	R5501	Grants / Dor	63757.00	02/10/2020	People Group
200613	Barnardo Services Ltd (****6716)	51673693	R5501	Grants / Dor	66987.25	02/10/2020	People Group
200613	Barnardo Services Ltd (****6716)	51682136	R5459	Leaving Car	663.40	26/10/2020	People Group
200613	Barnardo Services Ltd (****6716)	51682136	R5459	Leaving Car	599.20	27/10/2020	People Group
200613	Barnardo Services Ltd (****6716)	51682136	R5459	Leaving Car	599.20	27/10/2020	People Group
200613	Barnardo Services Ltd (****6716)	51682136	R5459	Leaving Car	599.20	27/10/2020	People Group
200613	Barnardo Services Ltd (****6716)	51682136	R5459	Leaving Car	599.20	27/10/2020	People Group
200613	Barnardo Services Ltd (****6716)	51682136	R5459	Leaving Car	599.20	27/10/2020	People Group
200613	Barnardo Services Ltd (****6716)	51682136	R5459	Leaving Car	599.20	27/10/2020	People Group
200613	Barnardo Services Ltd (****6716)	51682136	R5459	Leaving Car	599.20	27/10/2020	People Group
200613	Barnardo Services Ltd (****6716)	51682136	R5459	Leaving Car	599.20	27/10/2020	People Group
200613	Barnardo Services Ltd (****6716)	51682136	R5459	Leaving Car	749.00	27/10/2020	People Group
200613	Barnardo Services Ltd (****6716)	51682776	R5459	Leaving Car	-633.40	27/10/2020	People Group
200613	Barnardo Services Ltd (****6716)	51682136	R5459	Leaving Car	577.80	27/10/2020	People Group
200619	Barnfield Care Agency	51671291	R5805	Homecare -	1956.80	08/10/2020	People Group
241719	Barnfield Homecare	51682776	R5805	Homecare -	1581.00	27/10/2020	People Group
241719	Barnfield Homecare	51682776	R5805	Homecare -	833.00	27/10/2020	People Group
241719	Barnfield Homecare	51682776	R5805	Homecare -	909.50	27/10/2020	People Group
241719	Barnfield Homecare	51682776	R5805	Homecare -	1700.00	27/10/2020	People Group
241719	Barnfield Homecare	51682776	R5805	Homecare -	833.00	27/10/2020	People Group
241719	Barnfield Homecare	51682776	R5805	Homecare -	1956.80	27/10/2020	People Group
	Batsford Timber Ltd	PCARD - 1392			799.52	22/10/2020	Communities
229039	Bauer Radio Ltd (****2068)	51674480	R5802	Substitute C	1932.71	30/10/2020	People Group
241659	Bay House Care Ltd	51680293	R5806	Residential (	4400.00	20/10/2020	People Group
240880	BB's Executive Ltd t/a Ace Cars	51675109	R3206	Client/Custo	2160.00	07/10/2020	Communities
240880	BB's Executive Ltd t/a Ace Cars	51671817	R3206	Client/Custo	1320.00	16/10/2020	Communities
232814	BD Fuels Ltd	51675264	R4008	Equipment	627.48	30/10/2020	Communities
	BDB Pitmans LLP Client Account	CHAPS	C1050	External Fee	20800.00	21/10/2020	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51667220	R5702	Payments tc	27000.00	07/10/2020	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51667228	R5702	Payments tc	17212.50	07/10/2020	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51674377	R5702	Payments tc	17212.50	30/10/2020	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51674376	R5702	Payments tc	27000.00	30/10/2020	Resources
232303	Bedworth Taxis Ltd	51681285	R3204	Home To Sc	1980.00	23/10/2020	Communities
232303	Bedworth Taxis Ltd	51683173	R3204	Home To Sc	1166.00	28/10/2020	Communities



232303	Bedworth Taxis Ltd	51683173	R3204	Home To Sc	608.00	28/10/2020	Communities
232303	Bedworth Taxis Ltd	51683173	R3204	Home To Sc	1430.00	28/10/2020	Communities
223232	Beech Hill Grange Ltd	51680293	R5806	Residential (	3819.64	20/10/2020	People Group
200664	Bella Home Care Ltd	51674484	R5805	Homecare -	1049.75	05/10/2020	People Group
200664	Bella Home Care Ltd	51680900	R5807	Social Care	952.00	22/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	782.00	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	952.00	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	1020.00	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	1071.00	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	1666.00	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	1904.00	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	2142.00	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	586.50	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	714.00	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	952.00	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	1062.50	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	1292.00	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	658.75	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	612.00	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	714.00	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	952.00	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	1853.00	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	1071.00	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	544.00	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	595.00	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	599.25	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	680.00	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	697.00	23/10/2020	People Group
200664	Bella Home Care Ltd	51681263	R5805	Homecare -	714.00	23/10/2020	People Group
241447	Bellway Homes Ltd South Midlands	51648816	C1030	New Constru	1416.75	12/10/2020	Capital
100255	Ben- Motor and Allied Trades Benevolent Fund	51680300	R5806	Residential (	2176.72	20/10/2020	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51680300	R5806	Residential (	2176.72	20/10/2020	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51680300	R5806	Residential (	2376.72	20/10/2020	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51680300	R5806	Residential (	2176.72	20/10/2020	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51680300	R5806	Residential (	1335.72	20/10/2020	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51680300	R5806	Residential (	3116.68	20/10/2020	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51680300	R5806	Residential (	3116.68	20/10/2020	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51680300	R5806	Residential (	3400.00	20/10/2020	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51680300	R5806	Residential (	2735.84	20/10/2020	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51680300	R5806	Residential (	3319.12	20/10/2020	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51680300	R5806	Residential (	4139.56	20/10/2020	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51680300	R5806	Residential (	4185.20	20/10/2020	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51680300	R5806	Residential (	3017.56	20/10/2020	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51672796	R5807	Social Care	4100.00	23/10/2020	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51682221	R5501	Grants / Dor	22242.00	27/10/2020	People Group
239677	Bengal Taxi Service	51679762	R3204	Home To Sc	2247.00	19/10/2020	Communities
239677	Bengal Taxi Service	51679762	R3204	Home To Sc	2133.78	19/10/2020	Communities
239677	Bengal Taxi Service	51679762	R3204	Home To Sc	1514.87	19/10/2020	Communities
239677	Bengal Taxi Service	51679762	R3204	Home To Sc	3476.00	19/10/2020	Communities

239677	Bengal Taxi Service	51679762	R3204	Home To Sc	1699.80	19/10/2020	Communities
236399	Benjamin UK Ltd	51674484	R5806	Residential (	16053.35	02/10/2020	People Group
200676	Bennetts Taxis & Minibuses	51680226	R3204	Home To Sc	3610.00	20/10/2020	Communities
200676	Bennetts Taxis & Minibuses	51680226	R3204	Home To Sc	934.32	20/10/2020	Communities
200676	Bennetts Taxis & Minibuses	51680226	R3204	Home To Sc	5245.68	20/10/2020	Communities
200676	Bennetts Taxis & Minibuses	51680226	R3204	Home To Sc	1938.80	20/10/2020	Communities
200676	Bennetts Taxis & Minibuses	51680226	R3204	Home To Sc	1507.40	20/10/2020	Communities
200676	Bennetts Taxis & Minibuses	51680226	R3204	Home To Sc	504.00	20/10/2020	Communities
200676	Bennetts Taxis & Minibuses	51680226	R3204	Home To Sc	1333.20	20/10/2020	Communities
215921	Bennfield Surgery	51678186	R5702	Payments to	1494.24	16/10/2020	People Group
215921	Bennfield Surgery	51678206	R5702	Payments to	1273.00	16/10/2020	People Group
215921	Bennfield Surgery	51678527	R5702	Payments to	542.56	19/10/2020	People Group
100010	Bentley House Ltd (Care Centre)	51680300	R5806	Residential (	2697.80	20/10/2020	People Group
100010	Bentley House Ltd (Care Centre)	51680300	R5806	Residential (	3148.20	20/10/2020	People Group
100010	Bentley House Ltd (Care Centre)	51680300	R5806	Residential (	3600.00	20/10/2020	People Group
100010	Bentley House Ltd (Care Centre)	51680300	R5806	Residential (	2800.00	20/10/2020	People Group
100010	Bentley House Ltd (Care Centre)	51680300	R5806	Residential (	2588.20	20/10/2020	People Group
100010	Bentley House Ltd (Care Centre)	51680300	R5806	Residential (	2308.20	20/10/2020	People Group
100010	Bentley House Ltd (Care Centre)	51680300	R5806	Residential (	2188.20	20/10/2020	People Group
100010	Bentley House Ltd (Care Centre)	51680293	R5806	Residential (	2400.00	20/10/2020	People Group
100010	Bentley House Ltd (Care Centre)	51680300	R5806	Residential (	2991.76	20/10/2020	People Group
100010	Bentley House Ltd (Care Centre)	51680300	R5806	Residential (	2897.84	20/10/2020	People Group
100010	Bentley House Ltd (Care Centre)	51680300	R5806	Residential (	3000.00	20/10/2020	People Group
100010	Bentley House Ltd (Care Centre)	51680300	R5806	Residential (	2600.00	20/10/2020	People Group
100010	Bentley House Ltd (Care Centre)	51680300	R5806	Residential (	3168.12	20/10/2020	People Group
100010	Bentley House Ltd (Care Centre)	51683233	R5501	Grants / Dor	16850.00	29/10/2020	People Group
225795	Bentley Systems UK Ltd	51671665	R4512	Software	6048.00	07/10/2020	Communities
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	51680299	R5806	Residential (	5200.00	20/10/2020	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	51680299	R5806	Residential (	5677.28	20/10/2020	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	51680299	R5806	Residential (	3000.00	20/10/2020	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	51680299	R5806	Residential (	5200.00	20/10/2020	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	51680299	R5806	Residential (	2514.29	20/10/2020	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	51680299	R5806	Residential (	3677.24	20/10/2020	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	51682171	R5501	Grants / Dor	26286.00	27/10/2020	People Group
228133	Bernhards Landscapes Ltd	51678838	C1050	External Fee	15192.87	30/10/2020	Capital
100391	Be-Smart South West Ltd	51680293	R5806	Residential (	5622.96	20/10/2020	People Group
221518	Bestway National Chemists t/a Well	51679336	R5702	Payments to	823.50	21/10/2020	People Group
228479	Bevan Brittan LLP	51677133	R4441	Professional	3762.40	27/10/2020	Resources
228479	Bevan Brittan LLP	51679746	R4441	Professional	8390.50	28/10/2020	Resources
202881	Bibliotheca Ltd	51677832	R4058	Books, New	633.78	14/10/2020	Resources
221218	Bidford Health Centre	51678213	R5702	Payments to	1416.96	16/10/2020	People Group
221218	Bidford Health Centre	51678150	R5702	Payments to	2710.32	16/10/2020	People Group
221218	Bidford Health Centre	51678115	R5702	Payments to	2753.32	16/10/2020	People Group
210919	Biffa Municipal Ltd	51665828	R5702	Payments to	42018.06	01/10/2020	Communities
210919	Biffa Municipal Ltd	51665832	R5702	Payments to	31236.19	01/10/2020	Communities
210919	Biffa Municipal Ltd	51668995	R4010	Equipment f	1245.14	09/10/2020	Communities
210919	Biffa Municipal Ltd	51668986	R4010	Equipment f	521.82	09/10/2020	Communities
210919	Biffa Municipal Ltd	51668982	R4010	Equipment f	521.82	09/10/2020	Communities
210919	Biffa Municipal Ltd	51669972	R5206	Excess / Bul	3084.60	12/10/2020	Communities

210919	Biffa Municipal Ltd	51669257	R4010	Equipment I	758.14	12/10/2020	Communities
210919	Biffa Municipal Ltd	51669971	R5206	Excess / Bul	945.10	12/10/2020	Communities
210919	Biffa Municipal Ltd	51669968	R5206	Excess / Bul	2614.48	12/10/2020	Communities
210919	Biffa Municipal Ltd	51669966	R5206	Excess / Bul	1390.58	15/10/2020	Communities
210919	Biffa Municipal Ltd	51669963	R5206	Excess / Bul	1204.11	15/10/2020	Communities
210919	Biffa Municipal Ltd	51669973	R5206	Excess / Bul	3258.32	15/10/2020	Communities
210919	Biffa Municipal Ltd	51670511	R2002	Building Mai	2700.00	16/10/2020	Communities
210919	Biffa Municipal Ltd	51672387	R5702	Payments tc	40549.01	23/10/2020	Communities
210919	Biffa Municipal Ltd	51672485	R5702	Payments tc	30389.05	23/10/2020	Communities
228390	BikeRight! Ltd	51676338	R5702	Payments tc	6960.00	09/10/2020	Communities
100011	Bilton House	51680299	R5806	Residential (	1296.43	20/10/2020	People Group
100011	Bilton House	51680299	R5806	Residential (	2166.08	20/10/2020	People Group
100011	Bilton House	51680299	R5806	Residential (	2166.08	20/10/2020	People Group
100011	Bilton House	51680299	R5806	Residential (	3072.00	20/10/2020	People Group
100011	Bilton House	51682195	R5501	Grants / Dor	13143.00	27/10/2020	People Group
213422	Bilton School - Stowe Valley M.A.T.	51681720	R6107	SEN EHCP	6389.00	27/10/2020	Communities
211737	Birmingham City Council	51656436	R4008	Equipment	21000.00	26/10/2020	Resources
211737	Birmingham City Council	51656438	R4008	Equipment	18375.00	26/10/2020	Resources
211737	Birmingham City Council	51681981	R4008	Equipment	21000.00	26/10/2020	Resources
211737	Birmingham City Council	51681982	R4008	Equipment	18375.00	26/10/2020	Resources
211737	Birmingham City Council	51683031	R4601	Conferences	2000.00	28/10/2020	Communities
211737	Birmingham City Council	51683040	R5702	Payments tc	5429.00	28/10/2020	Communities
211737	Birmingham City Council	51683041	R5702	Payments tc	5429.00	28/10/2020	Communities
237767	Birmingham Crisis Centre	51672187	R6104	Social Care	2005.87	23/10/2020	People Group
200733	Birmingham Women's and Children's NHS Foundation Trust (****1129)	51669391	R4615	Coroner/Mor	1210.22	09/10/2020	Other Services
223453	Blue Mar Ltd (Haunton Hall Care Home)	51680293	R5806	Residential (	1940.00	20/10/2020	People Group
238193	Blue Print Management Services Ltd	51677553	R4310	Printing, Phc	6912.96	30/10/2020	Resources
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51677587	R5807	Social Care	1976.62	13/10/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51680297	R5806	Residential (	2680.00	20/10/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51680298	R5806	Residential (	2680.00	20/10/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51680297	R5806	Residential (	2635.60	20/10/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51680297	R5806	Residential (	2816.00	20/10/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51680297	R5806	Residential (	3000.00	20/10/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51680297	R5806	Residential (	1857.14	20/10/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51680297	R5806	Residential (	2635.60	20/10/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51680297	R5806	Residential (	2142.86	20/10/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51680297	R5806	Residential (	2632.36	20/10/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51680297	R5806	Residential (	2635.60	20/10/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51680297	R5806	Residential (	2704.00	20/10/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51680297	R5806	Residential (	2635.60	20/10/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51680298	R5806	Residential (	2632.00	20/10/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51680298	R5806	Residential (	2632.00	20/10/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51680298	R5806	Residential (	857.14	20/10/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51680298	R5806	Residential (	2350.00	20/10/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51680298	R5806	Residential (	2680.00	20/10/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51680298	R5806	Residential (	3000.00	20/10/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51680298	R5806	Residential (	557.14	20/10/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51682240	R5501	Grants / Dor	11458.00	27/10/2020	People Group
224803	BMW (UK) Ltd	51672261	R4030	Materials	1620.98	22/10/2020	Communities

228370	BNJ Consultants Ltd	51673441	R1101	Agency Staf	574.61	01/10/2020	Communities
228370	BNJ Consultants Ltd	51678442	R1101	Agency Staf	505.58	19/10/2020	Communities
228370	BNJ Consultants Ltd	51678440	R1101	Agency Staf	683.98	19/10/2020	Communities
228370	BNJ Consultants Ltd	51678439	R1101	Agency Staf	771.83	20/10/2020	Communities
228370	BNJ Consultants Ltd	51681392	R1101	Agency Staf	934.98	26/10/2020	Communities
228370	BNJ Consultants Ltd	51681320	R1101	Agency Staf	746.73	26/10/2020	Communities
228370	BNJ Consultants Ltd	51681328	R1101	Agency Staf	997.73	26/10/2020	Communities
228370	BNJ Consultants Ltd	51681388	R1101	Agency Staf	778.10	26/10/2020	Communities
226896	Bolinda UK Ltd	51675896	R4058	Books, New:	6166.00	07/10/2020	Resources
226896	Bolinda UK Ltd	51683269	R4058	Books, New:	5616.69	29/10/2020	Resources
200785	Bond Solon Training Ltd ( Wilmington Shared Services Ltd)	51673071	R1601	Training	978.50	23/10/2020	Resources
213263	Books Asia Ltd	51675897	R4058	Books, New:	2178.11	07/10/2020	Resources
213979	Boots UK Ltd	51679099	R5702	Payments tc	1189.58	16/10/2020	People Group
213979	Boots UK Ltd	51679060	R5702	Payments tc	723.28	16/10/2020	People Group
213979	Boots UK Ltd	51679058	R5702	Payments tc	4609.23	16/10/2020	People Group
213979	Boots UK Ltd	51679326	R5702	Payments tc	721.00	21/10/2020	People Group
213979	Boots UK Ltd	51679331	R5702	Payments tc	531.75	21/10/2020	People Group
213979	Boots UK Ltd	51679318	R5702	Payments tc	1346.50	21/10/2020	People Group
213979	Boots UK Ltd	51679306	R5702	Payments tc	752.25	21/10/2020	People Group
213979	Boots UK Ltd	51679299	R5702	Payments tc	566.75	21/10/2020	People Group
241808	Border Holdings (UK) Ltd t/a Britpart	51667964	C1010	Acquisition (	2083.33	09/10/2020	Capital
241808	Border Holdings (UK) Ltd t/a Britpart	51676517	C1010	Acquisition (	2083.33	30/10/2020	Capital
234131	Bowden Lodge (Priory Group)	51680293	R5806	Residential (	2024.28	20/10/2020	People Group
242072	Bowling Green Southam Ltd	51683351	C1060	Grants & Co	2335.00	30/10/2020	Capital
241395	Bowood Court & Mew- Bowood Care Homes Ltd	51680293	R5806	Residential (	1025.14	20/10/2020	People Group
218375	Boxxe Ltd	51668950	R4512	Software	7937.10	09/10/2020	Resources
221336	Braich Ltd t/a Ivens Chemist	51679305	R5702	Payments tc	521.50	21/10/2020	People Group
230489	Bramley Care Ltd t/a Apple Orchard	51683430	R5806	Residential (	57695.96	30/10/2020	People Group
237731	Brandish Ltd (Vauxhall Coventry)	51672243	R4030	Materials	501.97	22/10/2020	Communities
200837	Bredon School	51659349	R6107	SEN EHCP	9230.00	15/10/2020	Communities
200837	Bredon School	51659337	R6107	SEN EHCP	9755.00	15/10/2020	Communities
211925	Bridge House Medical Centre	51678157	R5702	Payments tc	845.16	16/10/2020	People Group
211925	Bridge House Medical Centre	51678085	R5702	Payments tc	1269.32	16/10/2020	People Group
211925	Bridge House Medical Centre	51678236	R5702	Payments tc	750.16	16/10/2020	People Group
227702	Bright Intergrated Care Ltd	51670470	R5851	Supported L	984.00	09/10/2020	People Group
227702	Bright Intergrated Care Ltd	51676203	R5851	Supported L	1049.60	27/10/2020	People Group
227702	Bright Intergrated Care Ltd	51676203	R5851	Supported L	984.00	30/10/2020	People Group
227702	Bright Intergrated Care Ltd	51676203	R5851	Supported L	656.00	30/10/2020	People Group
239843	Brighterkind (KS) Ltd	51680293	R5806	Residential (	3480.00	20/10/2020	People Group
200865	Brinklow Quarry Ltd	51674570	R2754	Waste Manæ	836.46	08/10/2020	Communities
225939	British Telecommunications Plc (****0158)	51682270	R2102	Energy Cost	2799.00	27/10/2020	Communities
200902	Bromford Housing Group Ltd (Room Hire ****7144)	51669306	R5851	Supported L	1010.72	07/10/2020	People Group
200909	Brookline Cars Ltd	51678860	R3204	Home To Sc	3718.00	15/10/2020	Communities
200909	Brookline Cars Ltd	51678860	R3204	Home To Sc	3407.80	15/10/2020	Communities
200909	Brookline Cars Ltd	51678860	R3204	Home To Sc	4294.40	15/10/2020	Communities
200909	Brookline Cars Ltd	51678860	R3204	Home To Sc	3915.12	15/10/2020	Communities
221550	Brookside Surgery	51678191	R5702	Payments tc	582.88	16/10/2020	People Group
221550	Brookside Surgery	51678240	R5702	Payments tc	722.36	16/10/2020	People Group
218338	Bruton Knowles LLP (****6859)	51667286	R4409	Consultancy	11060.00	07/10/2020	Resources

218338	Bruton Knowles LLP (****6859)	51680709	R4409	Consultancy	1000.00	23/10/2020	Resources
237041	Bryn Melyn Care Ltd	51679612	R5806	Residential (	20862.86	16/10/2020	People Group
238395	Brythan House Ltd t/a Clovelly House School	51671978	R6107	SEN EHCP	2216.28	22/10/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51673945	R6107	SEN EHCP	4432.56	30/10/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51673951	R6107	SEN EHCP	4432.56	30/10/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51673956	R6107	SEN EHCP	5232.56	30/10/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51673972	R6107	SEN EHCP	4432.56	30/10/2020	Communities
200931	Bt Global Services (****7351)	51674004	R4513	Telephones	1972.15	02/10/2020	Communities
200931	Bt Global Services (****7351)	51669845	R4503	Hardware	3963.34	15/10/2020	Communities
200931	Bt Global Services (****7351)	51682986	R4513	Telephones	2315.86	29/10/2020	Communities
200891	BT OneBillPlus (****5757)	51673427	R4513	Telephones	519.32	01/10/2020	Communities
200891	BT OneBillPlus (****5757)	51675344	R4506	IT Support &	541.57	06/10/2020	Resources
200891	BT OneBillPlus (****5757)	51678477	R4513	Telephones	1498.74	19/10/2020	Resources
200891	BT OneBillPlus (****5757)	51668002	R4513	Telephones	-1684.58	20/10/2020	Resources
200891	BT OneBillPlus (****5757)	51676128	R4513	Telephones	6067.32	20/10/2020	Communities
200937	Buchanan Computing Ltd	51676100	R4512	Software	16847.00	29/10/2020	Communities
221303	Budbrooke Medical Centre	51678201	R5702	Payments to	639.00	16/10/2020	People Group
221303	Budbrooke Medical Centre	51678096	R5702	Payments to	2174.68	16/10/2020	People Group
226833	Budbrooke Primary School (Community Academies Trust)	51681702	R6107	SEN EHCP	715.00	27/10/2020	Communities
200947	Bulkington Village Centre	51676124	R5807	Social Care	537.80	08/10/2020	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51680298	R5806	Residential (	3321.60	20/10/2020	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51680298	R5806	Residential (	2537.76	20/10/2020	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51680298	R5806	Residential (	932.66	20/10/2020	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51680298	R5806	Residential (	2331.66	20/10/2020	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51680298	R5806	Residential (	3200.00	20/10/2020	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51680298	R5806	Residential (	-1903.09	20/10/2020	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51680298	R5806	Residential (	2464.72	20/10/2020	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51682182	R5501	Grants / Dor	20220.00	27/10/2020	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51680298	R5806	Residential (	2193.52	20/10/2020	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51680298	R5806	Residential (	3080.00	20/10/2020	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51680298	R5806	Residential (	3080.00	20/10/2020	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51680298	R5806	Residential (	710.60	20/10/2020	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51680298	R5806	Residential (	4735.28	20/10/2020	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51680298	R5806	Residential (	3080.00	20/10/2020	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51680298	R5806	Residential (	3080.00	20/10/2020	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51680298	R5806	Residential (	2600.00	20/10/2020	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51680298	R5806	Residential (	2193.52	20/10/2020	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51680298	R5806	Residential (	1743.84	20/10/2020	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51682179	R5501	Grants / Dor	21568.00	27/10/2020	People Group
238145	Bupa Care Homes (The Kensington Care Home)	51680293	R5806	Residential (	7400.00	20/10/2020	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51680298	R5806	Residential (	8369.08	20/10/2020	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51680298	R5806	Residential (	8626.60	20/10/2020	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51680298	R5806	Residential (	7708.56	20/10/2020	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51680298	R5806	Residential (	7861.24	20/10/2020	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51680298	R5806	Residential (	8733.32	20/10/2020	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51680298	R5806	Residential (	9200.92	20/10/2020	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51680298	R5806	Residential (	6631.80	20/10/2020	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51680298	R5806	Residential (	6967.12	20/10/2020	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51680298	R5806	Residential (	7839.60	20/10/2020	People Group

100327	Burgess Care Ltd T/A Sharmer Fields House	51680298	R5806	Residential (	4636.36	20/10/2020	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51680298	R5806	Residential (	7581.40	20/10/2020	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51680298	R5806	Residential (	8809.92	20/10/2020	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51682255	R5501	Grants / Dor	6740.00	27/10/2020	People Group
100260	Butts Croft House Residential Home	51680299	R5806	Residential (	2000.00	20/10/2020	People Group
100260	Butts Croft House Residential Home	51680299	R5806	Residential (	2110.08	20/10/2020	People Group
100260	Butts Croft House Residential Home	51680299	R5806	Residential (	2110.08	20/10/2020	People Group
100260	Butts Croft House Residential Home	51680299	R5806	Residential (	1485.71	20/10/2020	People Group
100260	Butts Croft House Residential Home	51680299	R5806	Residential (	904.32	20/10/2020	People Group
100260	Butts Croft House Residential Home	51680299	R5806	Residential (	2200.00	20/10/2020	People Group
100260	Butts Croft House Residential Home	51683258	R5501	Grants / Dor	11795.00	29/10/2020	People Group
200974	By The Bridge with Cambian (****4214)	51676203	R5822	Foster Care	2559.71	08/10/2020	People Group
200974	By The Bridge with Cambian (****4214)	51676203	R5822	Foster Care	2710.29	08/10/2020	People Group
200974	By The Bridge with Cambian (****4214)	51676203	R5822	Foster Care	4157.72	08/10/2020	People Group
200974	By The Bridge with Cambian (****4214)	51676203	R5822	Foster Care	4181.90	08/10/2020	People Group
200974	By The Bridge with Cambian (****4214)	51676203	R5822	Foster Care	4181.90	08/10/2020	People Group
200974	By The Bridge with Cambian (****4214)	51676203	R5822	Foster Care	4181.90	08/10/2020	People Group
200974	By The Bridge with Cambian (****4214)	51676203	R5822	Foster Care	4181.90	08/10/2020	People Group
200974	By The Bridge with Cambian (****4214)	51676203	R5822	Foster Care	4495.00	08/10/2020	People Group
200974	By The Bridge with Cambian (****4214)	51678449	R5822	Foster Care	4335.66	14/10/2020	People Group
201027	C T P Pension Scheme T/A Coventry Turned Part	51679953	R2201	Rents & Lett	8750.00	20/10/2020	Resources
241791	C2Compliance Ltd****2047	51671756	R5702	Payments to	1000.00	01/10/2020	Communities
201040	Cabs of Rugby Ltd	51680221	R3204	Home To Sc	1314.00	20/10/2020	Communities
201040	Cabs of Rugby Ltd	51680221	R3204	Home To Sc	3380.08	20/10/2020	Communities
201040	Cabs of Rugby Ltd	51680221	R3204	Home To Sc	2867.60	20/10/2020	Communities
201040	Cabs of Rugby Ltd	51681626	R3204	Home To Sc	871.20	26/10/2020	Communities
201040	Cabs of Rugby Ltd	51681626	R3204	Home To Sc	2613.24	26/10/2020	Communities
	Cadent Gas	PCARD - 22612			1211.00	15/10/2020	Resources
241622	Calendar Consulting Ltd	51673843	R4409	Consultancy	3750.00	29/10/2020	Resources
201051	Call A Car - Rugby Ltd	51675859	R3204	Home To Sc	1078.00	08/10/2020	Communities
201051	Call A Car - Rugby Ltd	51675865	R3204	Home To Sc	864.00	08/10/2020	Communities
201051	Call A Car - Rugby Ltd	51676596	R3204	Home To Sc	960.00	09/10/2020	Communities
201051	Call A Car - Rugby Ltd	51679755	R3204	Home To Sc	1892.00	19/10/2020	Communities
201051	Call A Car - Rugby Ltd	51679755	R3204	Home To Sc	520.48	19/10/2020	Communities
201051	Call A Car - Rugby Ltd	51679755	R3204	Home To Sc	688.00	19/10/2020	Communities
201051	Call A Car - Rugby Ltd	51679755	R3204	Home To Sc	520.56	19/10/2020	Communities
201051	Call A Car - Rugby Ltd	51679755	R3204	Home To Sc	1600.00	19/10/2020	Communities
201051	Call A Car - Rugby Ltd	51680225	R3204	Home To Sc	1910.00	20/10/2020	Communities
201051	Call A Car - Rugby Ltd	51680225	R3204	Home To Sc	800.00	20/10/2020	Communities
201051	Call A Car - Rugby Ltd	51683172	R3204	Home To Sc	767.00	28/10/2020	Communities
201052	Call Line Private Hire	51680227	R3204	Home To Sc	886.73	20/10/2020	Communities
214744	Cambian Childcare Ltd (****3424)	51679612	R5806	Residential (	23357.10	16/10/2020	People Group
226989	Cambian Group (Specialist Education Services)	51680935	R5806	Residential (	32209.80	21/10/2020	Communities
241195	Cameron & Cooper Ltd	51674212	R5806	Residential (	24571.44	02/10/2020	People Group
240618	Camino Healthcare Ltd****761	51679236	R5807	Social Care	13586.57	16/10/2020	People Group
240618	Camino Healthcare Ltd****761	51680299	R5806	Residential (	8795.20	20/10/2020	People Group
240618	Camino Healthcare Ltd****761	51680299	R5806	Residential (	1150.00	20/10/2020	People Group
240618	Camino Healthcare Ltd****761	51680299	R5806	Residential (	3214.29	20/10/2020	People Group
240618	Camino Healthcare Ltd****761	51682233	R5501	Grants / Dor	6740.00	27/10/2020	People Group
100014	Camphill Devon Community Ltd	51680293	R5806	Residential (	2827.88	20/10/2020	People Group

201073	Campion School and Community College Academy	51681707	R6107	SEN EHCP	8230.00	27/10/2020	Communities
201078	Canon (UK) Ltd (****0502)	51667132	R4310	Printing, Phc	1426.79	05/10/2020	Resources
201078	Canon (UK) Ltd (****0502)	51667131	R4310	Printing, Phc	2493.47	05/10/2020	Resources
201078	Canon (UK) Ltd (****0502)	51667133	R4310	Printing, Phc	702.62	05/10/2020	Resources
201078	Canon (UK) Ltd (****0502)	51667137	R4310	Printing, Phc	718.78	05/10/2020	Resources
201078	Canon (UK) Ltd (****0502)	51667136	R4310	Printing, Phc	4557.80	06/10/2020	Resources
201078	Canon (UK) Ltd (****0502)	51671222	R4310	Printing, Phc	14600.37	16/10/2020	Resources
201078	Canon (UK) Ltd (****0502)	51671224	R4310	Printing, Phc	569.71	16/10/2020	Resources
213857	Capita Resourcing Ltd (****7892)	51678080	R1503	Staff DBS C	1234.70	30/10/2020	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	51668974	R4506	IT Support &	13345.23	09/10/2020	Communities
210950	Capstone Foster Care (South East) Ltd	51680078	R5822	Foster Care	3171.76	19/10/2020	People Group
210950	Capstone Foster Care (South East) Ltd	51683431	R5822	Foster Care	3449.99	29/10/2020	People Group
229524	Care 4 Children Residential Services Ltd	51683431	R5806	Residential (	7892.82	29/10/2020	People Group
201087	Care Today Children's Services	51677626	R5806	Residential (	27346.65	13/10/2020	People Group
201087	Care Today Children's Services	51677626	R5806	Residential (	19906.65	13/10/2020	People Group
201087	Care Today Children's Services	51677626	R5806	Residential (	19906.34	13/10/2020	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51680298	R5806	Residential (	2176.72	20/10/2020	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51680298	R5806	Residential (	2193.24	20/10/2020	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51680298	R5806	Residential (	3019.40	20/10/2020	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51680298	R5806	Residential (	2193.24	20/10/2020	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51680298	R5806	Residential (	2176.72	20/10/2020	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51680298	R5806	Residential (	2176.72	20/10/2020	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51680298	R5806	Residential (	2176.72	20/10/2020	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51680298	R5806	Residential (	2176.72	20/10/2020	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51680298	R5806	Residential (	2480.00	20/10/2020	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51680293	R5806	Residential (	1054.52	20/10/2020	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51680298	R5806	Residential (	4245.24	20/10/2020	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51680298	R5806	Residential (	2480.00	20/10/2020	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51682175	R5501	Grants / Dor	20220.00	27/10/2020	People Group
205656	Carers Support Service/Warwickshire Young Carers Project	51673982	R5807	Social Care	10000.00	01/10/2020	People Group
205656	Carers Support Service/Warwickshire Young Carers Project	51679004	R5501	Grants / Dor	12500.00	22/10/2020	Communities
207694	Carers Trust Heart of England	51674492	R5807	Social Care	41666.66	06/10/2020	People Group
207694	Carers Trust Heart of England	51675763	R5805	Homecare -	884.00	07/10/2020	People Group
207694	Carers Trust Heart of England	51676550	R5805	Homecare -	564.48	09/10/2020	People Group
207694	Carers Trust Heart of England	51676550	R5805	Homecare -	2380.00	09/10/2020	People Group
207694	Carers Trust Heart of England	51676550	R5805	Homecare -	595.00	09/10/2020	People Group
207694	Carers Trust Heart of England	51676550	R5805	Homecare -	1190.00	09/10/2020	People Group
207694	Carers Trust Heart of England	51676550	R5805	Homecare -	1381.25	09/10/2020	People Group
207694	Carers Trust Heart of England	51676550	R5805	Homecare -	705.50	09/10/2020	People Group
207694	Carers Trust Heart of England	51676550	R5805	Homecare -	595.00	09/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	1239.84	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	564.48	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	739.50	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	952.00	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	956.25	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	1173.00	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	1241.00	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	1377.00	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	1666.00	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	1734.00	12/10/2020	People Group

207694	Carers Trust Heart of England	51676742	R5805	Homecare -	1864.80	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	1895.50	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	1904.00	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	2257.92	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	2380.00	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	2540.16	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	3094.00	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	964.75	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	1037.00	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	952.00	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	943.50	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	612.00	12/10/2020	People Group
207694	Carers Trust Heart of England	51676742	R5805	Homecare -	782.00	12/10/2020	People Group
207694	Carers Trust Heart of England	51677626	R5805	Homecare -	620.50	13/10/2020	People Group
207694	Carers Trust Heart of England	51677626	R5805	Homecare -	544.00	13/10/2020	People Group
207694	Carers Trust Heart of England	51677626	R5805	Homecare -	1194.25	13/10/2020	People Group
207694	Carers Trust Heart of England	51677626	R5805	Homecare -	1118.88	13/10/2020	People Group
207694	Carers Trust Heart of England	51677626	R5805	Homecare -	833.00	13/10/2020	People Group
207694	Carers Trust Heart of England	51677626	R5805	Homecare -	612.00	13/10/2020	People Group
207694	Carers Trust Heart of England	51678247	R5805	Homecare -	1904.00	14/10/2020	People Group
207694	Carers Trust Heart of England	51678247	R5805	Homecare -	2590.56	14/10/2020	People Group
207694	Carers Trust Heart of England	51678247	R5805	Homecare -	544.00	14/10/2020	People Group
207694	Carers Trust Heart of England	51678247	R5805	Homecare -	616.25	14/10/2020	People Group
207694	Carers Trust Heart of England	51678449	R5805	Homecare -	1487.50	14/10/2020	People Group
207694	Carers Trust Heart of England	51679171	R5805	Homecare -	824.50	16/10/2020	People Group
207694	Carers Trust Heart of England	51679171	R5805	Homecare -	2086.75	16/10/2020	People Group
207694	Carers Trust Heart of England	51680674	R5807	Social Care	943.50	22/10/2020	People Group
207694	Carers Trust Heart of England	51681126	R5807	Social Care	50204.33	26/10/2020	People Group
207694	Carers Trust Heart of England	51682136	R5805	Homecare -	884.00	27/10/2020	People Group
207694	Carers Trust Heart of England	51682776	R5805	Homecare -	956.25	27/10/2020	People Group
207694	Carers Trust Heart of England	51682776	R5805	Homecare -	935.00	27/10/2020	People Group
207694	Carers Trust Heart of England	51682776	R5805	Homecare -	782.00	27/10/2020	People Group
201097	Caring Kindergartens Ltd	51682923	R6107	SEN EHCP	830.00	30/10/2020	Communities
235893	Carney Green LLP	51624548	R5702	Payments to	2500.00	19/10/2020	Communities
230425	Carter Jonas LLP	51683020	R4409	Consultancy	15000.00	28/10/2020	Resources
221772	Cartwright Hands Ltd	51669439	R2201	Rents & Lett	4925.00	08/10/2020	People Group
241149	Carwood Scientific Ltd t/a Enitial	51673078	R2754	Waste Manag	836.54	22/10/2020	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51673856	R5805	Homecare -	2150.00	01/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51676553	R5807	Social Care	697.00	12/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	1122.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	1139.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	1904.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	1904.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	1904.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	1904.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	1972.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	2142.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	2240.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	714.00	28/10/2020	People Group



201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	1445.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	2142.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	782.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	867.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	3964.80	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	1071.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	952.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	969.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	714.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	612.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	595.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	560.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	3640.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	2448.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	1920.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	1904.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	1343.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	2240.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	2240.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	2140.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	2720.00	28/10/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51683042	R5805	Homecare -	1680.00	28/10/2020	People Group
100261	Castel Froma Neuro Care Ltd	51673818	R5807	Social Care	10744.44	01/10/2020	People Group
100261	Castel Froma Neuro Care Ltd	51673821	R5807	Social Care	59648.23	01/10/2020	People Group
100261	Castel Froma Neuro Care Ltd	51677575	R5807	Social Care	12157.00	13/10/2020	People Group
100261	Castel Froma Neuro Care Ltd	51678585	R5807	Social Care	3179.11	15/10/2020	People Group
100261	Castel Froma Neuro Care Ltd	51678584	R5807	Social Care	1739.63	15/10/2020	People Group
100261	Castel Froma Neuro Care Ltd	51680299	R5806	Residential (	5093.24	20/10/2020	People Group
100261	Castel Froma Neuro Care Ltd	51680299	R5806	Residential (	3285.72	20/10/2020	People Group
100261	Castel Froma Neuro Care Ltd	51680299	R5806	Residential (	5410.60	20/10/2020	People Group
100261	Castel Froma Neuro Care Ltd	51680299	R5806	Residential (	4340.40	20/10/2020	People Group
100261	Castel Froma Neuro Care Ltd	51682163	R5501	Grants / Dor	19209.00	27/10/2020	People Group
201137	Castle Cars Private Hire Ltd	51675353	R3204	Home To Sc	1050.00	06/10/2020	Communities
201137	Castle Cars Private Hire Ltd	51675834	R3204	Home To Sc	2420.00	07/10/2020	Communities
201137	Castle Cars Private Hire Ltd	51680227	R3204	Home To Sc	1430.00	20/10/2020	Communities
201137	Castle Cars Private Hire Ltd	51681285	R3204	Home To Sc	1760.00	23/10/2020	Communities
208039	Cathedral Leasing	51665833	R2201	Rents & Lett	8125.00	29/10/2020	Resources
222601	Cawston Grange Primary School - Academy	51681716	R6107	SEN EHCP	10657.00	27/10/2020	Communities
235996	CC2i	51677642	R1601	Training	-7500.00	12/10/2020	Resources
241871	CCS McLays Ltd	51673687	R4008	Equipment	16250.00	28/10/2020	Resources
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (Midlands)	51669146	R2002	Building Mai	1220.00	07/10/2020	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (Midlands)	51669145	R2002	Building Mai	2135.00	07/10/2020	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (Midlands)	51676060	R2002	Building Mai	659.00	08/10/2020	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (Midlands)	51676059	R2002	Building Mai	956.00	08/10/2020	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (Midlands)	51672228	R2002	Building Mai	1589.00	23/10/2020	Communities
201160	Cdec Ltd	51666379	R4503	Hardware	789.00	02/10/2020	Resources
201160	Cdec Ltd	51668422	R4503	Hardware	4506.00	09/10/2020	Resources
201160	Cdec Ltd	51669907	R4503	Hardware	2966.00	15/10/2020	Resources



100321	Central England Healthcare (Coventry) Ltd	51680295	R5806	Residential (	2185.96	20/10/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51680295	R5806	Residential (	2185.96	20/10/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51680295	R5806	Residential (	2185.96	20/10/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51680295	R5806	Residential (	2185.96	20/10/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51680295	R5806	Residential (	2314.29	20/10/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51680295	R5806	Residential (	2314.29	20/10/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51680295	R5806	Residential (	3000.00	20/10/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51680295	R5806	Residential (	3000.00	20/10/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51680295	R5806	Residential (	2345.96	20/10/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51680295	R5806	Residential (	2265.88	20/10/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51680295	R5806	Residential (	-858.77	20/10/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51680295	R5806	Residential (	2105.88	20/10/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51680295	R5806	Residential (	2185.96	20/10/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51680295	R5806	Residential (	2185.96	20/10/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51680295	R5806	Residential (	2185.96	20/10/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51680295	R5806	Residential (	2185.96	20/10/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51680295	R5806	Residential (	2185.96	20/10/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51680295	R5806	Residential (	2185.96	20/10/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51682264	R5501	Grants / Dor	23590.00	27/10/2020	People Group
210382	Central Surgery	51673864	R5702	Payments tc	8568.14	01/10/2020	People Group
210382	Central Surgery	51673863	R5702	Payments tc	583.45	01/10/2020	People Group
210382	Central Surgery	51678160	R5702	Payments tc	6615.52	14/10/2020	People Group
210382	Central Surgery	51678202	R5702	Payments tc	5306.60	14/10/2020	People Group
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51680227	R5704	Public Trans	1326.00	20/10/2020	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51680227	R3204	Home To Sc	3861.00	20/10/2020	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51680227	R5704	Public Trans	21879.00	20/10/2020	Communities
221724	Centrego Ltd	51667298	R2704	Cleaning, Dc	910.00	07/10/2020	Resources
221724	Centrego Ltd	51673782	R2704	Cleaning, Dc	6500.00	29/10/2020	Resources
227910	CenturyLink Communications UK Ltd	51676583	R4513	Telephones	7200.00	30/10/2020	Resources
100262	Cerrig Camu Ltd	51680293	R5806	Residential (	6219.76	20/10/2020	People Group
201191	Chambray	51681285	R3204	Home To Sc	2376.00	23/10/2020	Communities
235972	Change Grow Live (CGL)	51676648	R5702	Payments tc	3500.00	13/10/2020	People Group
235972	Change Grow Live (CGL)	51676633	R5702	Payments tc	24954.97	13/10/2020	People Group
235972	Change Grow Live (CGL)	51679739	R5702	Payments tc	10000.00	20/10/2020	People Group
235972	Change Grow Live (CGL)	51679981	R5702	Payments tc	3500.00	20/10/2020	People Group
235972	Change Grow Live (CGL)	51679730	R5702	Payments tc	225000.00	21/10/2020	People Group
235972	Change Grow Live (CGL)	51680923	R5702	Payments tc	18289.01	22/10/2020	People Group
240192	ChangeMaker Training and Resolution Services LLP	51669344	R1601	Training	4200.00	16/10/2020	People Group
240192	ChangeMaker Training and Resolution Services LLP	51673580	R5802	Substitute C	600.00	28/10/2020	People Group
237741	Chargemaster Ltd	51667098	R4008	Equipment	3370.94	02/10/2020	Communities
237741	Chargemaster Ltd	51667714	R4008	Equipment	-1890.00	02/10/2020	Communities
241498	Charnwood House-Watermead Care Ltd	51680078	R5806	Residential (	16071.42	19/10/2020	People Group
237512	CharnwoodGroup Holdings Ltd t/a Midlands Care (St Martin's Care Home)	51680293	R5806	Residential (	2500.00	20/10/2020	People Group
221154	Chase Meadow Health Centre	51678111	R5702	Payments tc	1008.00	16/10/2020	People Group
221154	Chase Meadow Health Centre	51678167	R5702	Payments tc	1661.16	16/10/2020	People Group
221154	Chase Meadow Health Centre	51678220	R5702	Payments tc	1472.52	16/10/2020	People Group
201222	Cheney Coaches Ltd	51678860	R3204	Home To Sc	5448.24	15/10/2020	Communities
201234	Child Care Bureau Ltd	51683431	R5822	Foster Care	3573.68	29/10/2020	People Group
201234	Child Care Bureau Ltd	51683431	R5822	Foster Care	3458.40	29/10/2020	People Group
227663	Children Always First Ltd	51678449	R5822	Foster Care	3364.29	14/10/2020	People Group

227663	Children Always First Ltd	51678449	R5822	Foster Care	3476.43	14/10/2020	People Group
227452	Children's Therapy Solutions Ltd	51681495	R5802	Substitute C	1211.75	27/10/2020	People Group
227452	Children's Therapy Solutions Ltd	51672487	R5802	Substitute C	961.43	27/10/2020	People Group
227452	Children's Therapy Solutions Ltd	51634143	R5802	Substitute C	-1847.66	27/10/2020	People Group
227452	Children's Therapy Solutions Ltd	51634142	R5802	Substitute C	-1151.36	27/10/2020	People Group
227452	Children's Therapy Solutions Ltd	51675287	R5802	Substitute C	1211.75	27/10/2020	People Group
227286	Christadelphian Care Homes	51680293	R5806	Residential (	3590.00	20/10/2020	People Group
227286	Christadelphian Care Homes	51680293	R5806	Residential (	1621.16	20/10/2020	People Group
201256	Christies Care Ltd	51677626	R5851	Supported L	4000.00	13/10/2020	People Group
201256	Christies Care Ltd	51680935	R5851	Supported L	4000.00	21/10/2020	People Group
201256	Christies Care Ltd	51680935	R5851	Supported L	4396.00	22/10/2020	People Group
230743	Chroma Therapies Ltd	51678547	R5802	Substitute C	525.00	30/10/2020	People Group
230743	Chroma Therapies Ltd	51679147	R5802	Substitute C	600.00	30/10/2020	People Group
230743	Chroma Therapies Ltd	51675277	R5802	Substitute C	675.00	30/10/2020	People Group
230743	Chroma Therapies Ltd	51677858	R5802	Substitute C	702.00	30/10/2020	People Group
240233	Chrysalis Living Ltd	51670470	R5459	Leaving Car	7709.00	15/10/2020	People Group
240256	Churchlake Care Ltd-Elizabeth House	51680293	R5806	Residential (	2312.00	20/10/2020	People Group
208360	CIPFA Business Ltd (****5849)	51674126	R1601	Training	4212.00	30/10/2020	Resources
201296	Circles Network	51669471	R5702	Payments to	529.50	14/10/2020	Communities
201296	Circles Network	51669472	R5702	Payments to	666.25	14/10/2020	Communities
201296	Circles Network	51671708	R5702	Payments to	1186.50	21/10/2020	Communities
201296	Circles Network	51673494	R6104	Social Care	812.50	27/10/2020	People Group
201296	Circles Network	51673497	R6104	Social Care	1608.75	27/10/2020	People Group
235763	Cititaxis Services	51675332	R3204	Home To Sc	1064.00	06/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	2860.00	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	3200.00	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	3465.00	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	1513.00	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	739.70	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	760.00	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	1761.48	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	1887.67	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	2205.00	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	2448.00	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	2860.00	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	2926.00	23/10/2020	Communities
235763	Cititaxis Services	51681283	R3204	Home To Sc	2712.00	23/10/2020	Communities
235763	Cititaxis Services	51681283	R3204	Home To Sc	2166.00	23/10/2020	Communities
235763	Cititaxis Services	51681283	R3204	Home To Sc	678.00	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	575.60	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	600.00	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	988.20	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	1121.00	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	1131.90	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	1890.00	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	1980.00	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	2184.00	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	2480.00	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	2793.00	23/10/2020	Communities

235763	Cititaxis Services	51681286	R3204	Home To Sc	600.00	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	2793.00	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	2719.50	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	2691.00	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	2265.90	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	1845.90	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	1443.00	23/10/2020	Communities
235763	Cititaxis Services	51681286	R3204	Home To Sc	1750.33	23/10/2020	Communities
235763	Cititaxis Services	51681626	R3204	Home To Sc	1533.00	26/10/2020	Communities
235763	Cititaxis Services	51681626	R3204	Home To Sc	678.00	26/10/2020	Communities
235763	Cititaxis Services	51682367	R3204	Home To Sc	737.00	27/10/2020	Communities
241022	Citron Hygiene UK Ltd	51678617	R2704	Cleaning, Dc	553.44	16/10/2020	Communities
201310	CJH of Shottery Ltd	51678860	R3204	Home To Sc	1296.00	15/10/2020	Communities
201310	CJH of Shottery Ltd	51678875	R3204	Home To Sc	780.00	15/10/2020	Communities
201310	CJH of Shottery Ltd	51678875	R3204	Home To Sc	2128.00	15/10/2020	Communities
201320	Clan Tools & Plant Ltd	51670888	R4008	Equipment	1531.00	16/10/2020	Communities
213034	Clarendon Lodge Medical Practice	51678103	R5702	Payments to	2762.68	16/10/2020	People Group
213034	Clarendon Lodge Medical Practice	51678151	R5702	Payments to	1685.00	16/10/2020	People Group
213034	Clarendon Lodge Medical Practice	51678242	R5702	Payments to	1861.48	16/10/2020	People Group
100064	Clarendon Manor Ltd	51678370	R5806	Residential (	4882.82	14/10/2020	People Group
100064	Clarendon Manor Ltd	51680294	R5806	Residential (	2266.64	20/10/2020	People Group
100064	Clarendon Manor Ltd	51680294	R5806	Residential (	1021.43	20/10/2020	People Group
100064	Clarendon Manor Ltd	51680294	R5806	Residential (	2600.00	20/10/2020	People Group
100064	Clarendon Manor Ltd	51680294	R5806	Residential (	2600.00	20/10/2020	People Group
100064	Clarendon Manor Ltd	51680294	R5806	Residential (	2880.00	20/10/2020	People Group
100064	Clarendon Manor Ltd	51680294	R5806	Residential (	3160.00	20/10/2020	People Group
100064	Clarendon Manor Ltd	51680294	R5806	Residential (	3160.00	20/10/2020	People Group
100064	Clarendon Manor Ltd	51680294	R5806	Residential (	3700.00	20/10/2020	People Group
100064	Clarendon Manor Ltd	51680294	R5806	Residential (	-625.71	20/10/2020	People Group
100064	Clarendon Manor Ltd	51680294	R5806	Residential (	2600.00	20/10/2020	People Group
100064	Clarendon Manor Ltd	51680294	R5806	Residential (	2200.24	20/10/2020	People Group
100064	Clarendon Manor Ltd	51680294	R5806	Residential (	2492.00	20/10/2020	People Group
100064	Clarendon Manor Ltd	51680294	R5806	Residential (	2698.80	20/10/2020	People Group
100064	Clarendon Manor Ltd	51680294	R5806	Residential (	2200.00	20/10/2020	People Group
100064	Clarendon Manor Ltd	51680294	R5806	Residential (	2200.00	20/10/2020	People Group
100064	Clarendon Manor Ltd	51680294	R5806	Residential (	3171.43	20/10/2020	People Group
100064	Clarendon Manor Ltd	51680294	R5806	Residential (	2400.00	20/10/2020	People Group
100064	Clarendon Manor Ltd	51682212	R5501	Grants / Dor	11795.00	27/10/2020	People Group
239453	Claribel Coaches Ltd	51678877	R3204	Home To Sc	1760.00	15/10/2020	Communities
239453	Claribel Coaches Ltd	51678877	R5704	Public Trans	7965.00	15/10/2020	Communities
225984	Clarity Information Solutions Ltd	51682078	R4506	IT Support &	2386.70	26/10/2020	Communities
225984	Clarity Information Solutions Ltd	51681760	R4506	IT Support &	1337.34	26/10/2020	Communities
225984	Clarity Information Solutions Ltd	51681757	R4506	IT Support &	1882.82	27/10/2020	Communities
201326	Clarkes of Shipston	51681284	R5704	Public Trans	2282.05	23/10/2020	Communities
201326	Clarkes of Shipston	51681284	R3204	Home To Sc	2548.50	23/10/2020	Communities
201326	Clarkes of Shipston	51681284	R3204	Home To Sc	2573.37	23/10/2020	Communities
201326	Clarkes of Shipston	51681284	R5704	Public Trans	1922.55	23/10/2020	Communities
211831	CLEAPSS	51666795	R5702	Payments to	2145.00	02/10/2020	Resources
211831	CLEAPSS	51669171	R5702	Payments to	10982.30	09/10/2020	Resources



100266	Collyhurst Nursing Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100266	Collyhurst Nursing Home	51680296	R5806	Residential (	2576.97	20/10/2020	People Group
100266	Collyhurst Nursing Home	51680296	R5806	Residential (	-1249.44	20/10/2020	People Group
100266	Collyhurst Nursing Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100266	Collyhurst Nursing Home	51680296	R5806	Residential (	1051.52	20/10/2020	People Group
100266	Collyhurst Nursing Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100266	Collyhurst Nursing Home	51680296	R5806	Residential (	546.63	20/10/2020	People Group
100266	Collyhurst Nursing Home	51680296	R5806	Residential (	1696.64	20/10/2020	People Group
100266	Collyhurst Nursing Home	51682176	R5501	Grants / Dor	11458.00	27/10/2020	People Group
209454	Community Information Services Ltd	51676680	R4301	Advertising,	1395.00	30/10/2020	Resources
224881	Community Transport (****0697)	51681284	R3204	Home To Sc	5619.20	23/10/2020	Communities
224881	Community Transport (****0697)	51681284	R3204	Home To Sc	4354.46	23/10/2020	Communities
201396	Community Transport Association (****6300)	51678921	R1601	Training	2096.07	29/10/2020	Communities
212497	COMPASS	51674494	R5702	Payments tc	575601.25	06/10/2020	People Group
212497	COMPASS	51674507	R5702	Payments tc	33333.33	07/10/2020	People Group
212497	COMPASS	51677711	R5702	Payments tc	33333.33	14/10/2020	People Group
212497	COMPASS	51679493	R5702	Payments tc	575601.25	19/10/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51676550	R5822	Foster Care	1643.33	08/10/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51676550	R5822	Foster Care	2615.12	08/10/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51676550	R5822	Foster Care	2788.27	08/10/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51676550	R5822	Foster Care	2788.27	08/10/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51683668	R5822	Foster Care	3049.50	30/10/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51683668	R5822	Foster Care	3138.14	30/10/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51683668	R5822	Foster Care	3345.92	30/10/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51683668	R5822	Foster Care	3345.92	30/10/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51683668	R5822	Foster Care	3352.50	30/10/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51683668	R5822	Foster Care	2498.10	30/10/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51683668	R5822	Foster Care	2614.95	30/10/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51683668	R5822	Foster Care	2882.52	30/10/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51683668	R5822	Foster Care	3008.34	30/10/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51683668	R5822	Foster Care	3010.63	30/10/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51683668	R5822	Foster Care	3010.63	30/10/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51683668	R5822	Foster Care	3042.66	30/10/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51683668	R5822	Foster Care	3151.35	30/10/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51683668	R5822	Foster Care	3175.76	30/10/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51683668	R5822	Foster Care	3202.80	30/10/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51683668	R5822	Foster Care	3010.63	30/10/2020	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51683668	R5822	Foster Care	1264.78	30/10/2020	People Group
223033	Compass Fostering West Ltd	51674212	R5822	Foster Care	2823.76	02/10/2020	People Group
223033	Compass Fostering West Ltd	51675763	R5822	Foster Care	1745.71	06/10/2020	People Group
223033	Compass Fostering West Ltd	51675763	R5822	Foster Care	1745.71	06/10/2020	People Group
223033	Compass Fostering West Ltd	51683431	R5822	Foster Care	3169.49	29/10/2020	People Group
223033	Compass Fostering West Ltd	51683431	R5822	Foster Care	2732.67	29/10/2020	People Group
223033	Compass Fostering West Ltd	51683431	R5822	Foster Care	4885.76	29/10/2020	People Group
223033	Compass Fostering West Ltd	51683668	R5822	Foster Care	3047.51	30/10/2020	People Group
223033	Compass Fostering West Ltd	51683668	R5822	Foster Care	2884.49	30/10/2020	People Group
223033	Compass Fostering West Ltd	51683668	R5822	Foster Care	2732.67	30/10/2020	People Group
223033	Compass Fostering West Ltd	51683668	R5822	Foster Care	3345.92	30/10/2020	People Group
223033	Compass Fostering West Ltd	51683668	R5822	Foster Care	3138.14	30/10/2020	People Group

223033	Compass Fostering West Ltd	51683668	R5822	Foster Care	3138.14	30/10/2020	People Group
223033	Compass Fostering West Ltd	51683668	R5822	Foster Care	3342.90	30/10/2020	People Group
223033	Compass Fostering West Ltd	51683668	R5822	Foster Care	3491.42	30/10/2020	People Group
223033	Compass Fostering West Ltd	51683668	R5822	Foster Care	3491.42	30/10/2020	People Group
205413	Compass Minerals UK Ltd	51666804	R4030	Materials	4791.74	01/10/2020	Communities
205413	Compass Minerals UK Ltd	51666822	R4030	Materials	7169.69	02/10/2020	Communities
205413	Compass Minerals UK Ltd	51666913	R4030	Materials	4743.41	02/10/2020	Communities
205413	Compass Minerals UK Ltd	51667307	R4030	Materials	3531.94	07/10/2020	Communities
205413	Compass Minerals UK Ltd	51667736	R4030	Materials	2382.12	07/10/2020	Communities
205413	Compass Minerals UK Ltd	51668897	R4030	Materials	5920.71	08/10/2020	Communities
205413	Compass Minerals UK Ltd	51669035	R4030	Materials	5879.89	09/10/2020	Communities
205413	Compass Minerals UK Ltd	51669365	R4030	Materials	4765.08	09/10/2020	Communities
205413	Compass Minerals UK Ltd	51669469	R4030	Materials	2347.12	14/10/2020	Communities
205413	Compass Minerals UK Ltd	51669905	R4030	Materials	9475.99	14/10/2020	Communities
205413	Compass Minerals UK Ltd	51670598	R4030	Materials	3535.27	15/10/2020	Communities
205413	Compass Minerals UK Ltd	51670835	R4030	Materials	2352.12	16/10/2020	Communities
205413	Compass Minerals UK Ltd	51671199	R4030	Materials	3564.43	16/10/2020	Communities
205413	Compass Minerals UK Ltd	51671879	R4030	Materials	8347.00	22/10/2020	Communities
205413	Compass Minerals UK Ltd	51671953	R4030	Materials	5904.06	22/10/2020	Communities
205413	Compass Minerals UK Ltd	51672298	R4030	Materials	4788.40	22/10/2020	Communities
205413	Compass Minerals UK Ltd	51672489	R4030	Materials	2387.11	23/10/2020	Communities
205413	Compass Minerals UK Ltd	51673700	R4030	Materials	1198.97	28/10/2020	Communities
201401	Compass Taxis Coventry	51679756	R3204	Home To Sc	2041.60	19/10/2020	Communities
201401	Compass Taxis Coventry	51679756	R3204	Home To Sc	1173.26	19/10/2020	Communities
201401	Compass Taxis Coventry	51679756	R3204	Home To Sc	1915.88	19/10/2020	Communities
201401	Compass Taxis Coventry	51679756	R3204	Home To Sc	2054.00	19/10/2020	Communities
201401	Compass Taxis Coventry	51679756	R3204	Home To Sc	1600.00	19/10/2020	Communities
201401	Compass Taxis Coventry	51679756	R3204	Home To Sc	952.01	19/10/2020	Communities
201401	Compass Taxis Coventry	51679756	R3204	Home To Sc	2938.00	19/10/2020	Communities
201401	Compass Taxis Coventry	51679756	R3206	Client/Custo	1050.00	19/10/2020	Communities
201401	Compass Taxis Coventry	51679756	R3204	Home To Sc	952.06	19/10/2020	Communities
201401	Compass Taxis Coventry	51679756	R3204	Home To Sc	951.93	19/10/2020	Communities
201401	Compass Taxis Coventry	51679756	R3204	Home To Sc	5328.00	19/10/2020	Communities
201401	Compass Taxis Coventry	51679756	R3204	Home To Sc	586.74	19/10/2020	Communities
201401	Compass Taxis Coventry	51680224	R3204	Home To Sc	3812.00	20/10/2020	Communities
201401	Compass Taxis Coventry	51681626	R3204	Home To Sc	1874.40	26/10/2020	Communities
100106	Compton Manor	51680293	R5806	Residential (	1764.56	20/10/2020	People Group
226323	Conatus Health Ltd	51680129	R5802	Substitute C	2170.00	20/10/2020	People Group
100093	Conover College Ltd	51680299	R5806	Residential (	6400.44	20/10/2020	People Group
100093	Conover College Ltd	51680299	R5806	Residential (	6223.16	20/10/2020	People Group
100093	Conover College Ltd	51680299	R5806	Residential (	5727.24	20/10/2020	People Group
100093	Conover College Ltd	51680299	R5806	Residential (	4608.08	20/10/2020	People Group
100093	Conover College Ltd	51680299	R5806	Residential (	7427.64	20/10/2020	People Group
201422	Conservation By Design Ltd	51679720	R4008	Equipment	1186.76	21/10/2020	Resources
226891	Continuity Healthcare Services Ltd	51673856	R5805	Homecare -	816.00	01/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51673856	R5805	Homecare -	2269.50	01/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51673856	R5805	Homecare -	1326.00	01/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51673856	R5805	Homecare -	1020.00	01/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51673856	R5805	Homecare -	918.00	01/10/2020	People Group







226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	1071.00	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	1128.96	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	1478.40	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	1632.00	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	1668.48	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	1904.00	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	1904.00	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	1904.00	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	1904.00	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	1972.00	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	2030.56	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	2142.00	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	2142.00	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	2365.44	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	534.24	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	591.36	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	591.36	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	591.36	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	654.72	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	801.36	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	887.04	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	952.00	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	971.52	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	994.56	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	1034.88	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	952.00	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	1428.00	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	2142.00	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	994.56	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	952.00	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	1020.00	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	1904.00	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51682129	R5805	Homecare -	1774.08	27/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51683192	R5805	Homecare -	1182.72	29/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51683431	R5805	Homecare -	748.00	30/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51683431	R5805	Homecare -	841.50	30/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51683431	R5805	Homecare -	942.76	30/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51683431	R5805	Homecare -	952.00	30/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51683431	R5805	Homecare -	1088.00	30/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51683431	R5805	Homecare -	1088.00	30/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51683431	R5805	Homecare -	1279.25	30/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51683431	R5805	Homecare -	2365.44	30/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51683431	R5805	Homecare -	2845.92	30/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51683431	R5805	Homecare -	1292.00	30/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51683431	R5805	Homecare -	1478.40	30/10/2020	People Group
226891	Continuity Healthcare Services Ltd	51683431	R5805	Homecare -	952.00	30/10/2020	People Group
217554	Contract Data Research Ltd	51674373	R4506	IT Support &	8100.00	30/10/2020	Resources
207697	Conwy County Borough Council	51680997	R2601	Other Buildi	1098.50	30/10/2020	Communities

222120	Coram Adoption East Midlands (**3035)	51670864	R4607	Client Exper	1000.00	16/10/2020	People Group
222120	Coram Adoption East Midlands (**3035)	51670863	R4607	Client Exper	900.00	16/10/2020	People Group
240702	CornerPost Education Centre	51673952	R5702	Payments tc	660.00	13/10/2020	Communities
240702	CornerPost Education Centre	51673948	R5702	Payments tc	750.00	13/10/2020	Communities
235867	Cornerstone Telecommunications Infrastructure Ltd (****0225)	51676567	R4030	Materials	584.00	12/10/2020	Other Services
239574	County Fostering Service Ltd	51680078	R5822	Foster Care	5121.43	19/10/2020	Communities
219054	Coventry & Warwickshire Local Enterprise Partnership (CWLEP)	51674805	R5203	Payments / i	5000.00	30/10/2020	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51669042	R5501	Grants / Dor	9693.84	09/10/2020	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51669041	R5501	Grants / Dor	6794.99	09/10/2020	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51657782	R5702	Payments tc	1679.78	19/10/2020	Communities
201502	Coventry and Warwickshire Mind	51668938	R5702	Payments tc	36666.00	09/10/2020	People Group
201502	Coventry and Warwickshire Mind	51668939	R5702	Payments tc	100500.00	09/10/2020	People Group
201502	Coventry and Warwickshire Mind	51674319	R4409	Consultancy	32800.00	29/10/2020	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51671639	R5702	Payments tc	22687.00	21/10/2020	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51667309	R5203	Payments / i	409422.16	21/10/2020	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51674155	R5203	Payments / i	409422.16	30/10/2020	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51681031	R5702	Payments tc	22687.00	30/10/2020	People Group
201494	Coventry City Council	51669157	R1408	Other Staffir	6500.00	09/10/2020	Resources
201494	Coventry City Council	51669399	R5203	Payments / i	21660.33	14/10/2020	Communities
201494	Coventry City Council	51669399	R5203	Payments / i	72764.00	14/10/2020	Communities
201494	Coventry City Council	51671810	R4503	Hardware	18625.10	22/10/2020	People Group
201494	Coventry City Council	51672133	R1408	Other Staffir	6500.00	23/10/2020	Resources
202609	Coventry College (Henley Campus ****9971)	51674231	R5702	Payments tc	-758.33	15/10/2020	Communities
202609	Coventry College (Henley Campus ****9971)	51672424	R5702	Payments tc	9065.00	15/10/2020	Communities
235015	Coventry Minibus Ltd	51678859	R3204	Home To Sc	2696.97	15/10/2020	Communities
235015	Coventry Minibus Ltd	51678859	R3204	Home To Sc	4213.00	15/10/2020	Communities
235015	Coventry Minibus Ltd	51678859	R3204	Home To Sc	4756.25	15/10/2020	Communities
235015	Coventry Minibus Ltd	51678859	R3204	Home To Sc	4195.18	15/10/2020	Communities
235015	Coventry Minibus Ltd	51678859	R3204	Home To Sc	1348.39	15/10/2020	Communities
201510	Coventry University	51673679	R1601	Training	4625.00	21/10/2020	Communities
201510	Coventry University	51679164	R1601	Training	4625.00	27/10/2020	Communities
201510	Coventry University	51681043	R1601	Training	777.60	28/10/2020	People Group
201510	Coventry University	51681038	R1601	Training	777.60	28/10/2020	People Group
100268	Cow Lees Nursing Home	51680300	R5806	Residential (	1684.20	20/10/2020	People Group
100268	Cow Lees Nursing Home	51680300	R5806	Residential (	3364.40	20/10/2020	People Group
100268	Cow Lees Nursing Home	51680300	R5806	Residential (	3414.76	20/10/2020	People Group
100268	Cow Lees Nursing Home	51680300	R5806	Residential (	3995.44	20/10/2020	People Group
100268	Cow Lees Nursing Home	51680300	R5806	Residential (	1947.12	20/10/2020	People Group
100268	Cow Lees Nursing Home	51680300	R5806	Residential (	6790.12	20/10/2020	People Group
100268	Cow Lees Nursing Home	51680300	R5806	Residential (	1951.24	20/10/2020	People Group
100268	Cow Lees Nursing Home	51680300	R5806	Residential (	1997.72	20/10/2020	People Group
100268	Cow Lees Nursing Home	51680300	R5806	Residential (	1284.25	20/10/2020	People Group
100268	Cow Lees Nursing Home	51680300	R5806	Residential (	3364.60	20/10/2020	People Group
100268	Cow Lees Nursing Home	51680300	R5806	Residential (	3454.48	20/10/2020	People Group
100268	Cow Lees Nursing Home	51680300	R5806	Residential (	3414.76	20/10/2020	People Group
100268	Cow Lees Nursing Home	51680300	R5806	Residential (	2901.76	20/10/2020	People Group
100268	Cow Lees Nursing Home	51680300	R5806	Residential (	2418.12	20/10/2020	People Group
100268	Cow Lees Nursing Home	51682261	R5501	Grants / Dor	24601.00	27/10/2020	People Group
201517	Cpa Horticulture Ltd	51669830	R2751	Grounds Ma	3049.20	14/10/2020	Communities

201517	Cpa Horticulture Ltd	51669689	R2751	Grounds Ma	3049.20	14/10/2020	Communities
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	51680293	R5806	Residential (	6533.20	20/10/2020	People Group
100269	Craighaven Ltd	51680295	R5806	Residential (	2195.20	20/10/2020	People Group
100269	Craighaven Ltd	51680295	R5806	Residential (	2195.20	20/10/2020	People Group
100269	Craighaven Ltd	51680295	R5806	Residential (	627.20	20/10/2020	People Group
100269	Craighaven Ltd	51680295	R5806	Residential (	2195.20	20/10/2020	People Group
100269	Craighaven Ltd	51680295	R5806	Residential (	2195.20	20/10/2020	People Group
100269	Craighaven Ltd	51680295	R5806	Residential (	2195.20	20/10/2020	People Group
100269	Craighaven Ltd	51680295	R5806	Residential (	2195.20	20/10/2020	People Group
100269	Craighaven Ltd	51680295	R5806	Residential (	2195.20	20/10/2020	People Group
100269	Craighaven Ltd	51680295	R5806	Residential (	2195.20	20/10/2020	People Group
100269	Craighaven Ltd	51680295	R5806	Residential (	2195.20	20/10/2020	People Group
100269	Craighaven Ltd	51680295	R5806	Residential (	2195.20	20/10/2020	People Group
100269	Craighaven Ltd	51680295	R5806	Residential (	2635.20	20/10/2020	People Group
100269	Craighaven Ltd	51680295	R5806	Residential (	1097.60	20/10/2020	People Group
100269	Craighaven Ltd	51680295	R5806	Residential (	1881.60	20/10/2020	People Group
100269	Craighaven Ltd	51680295	R5806	Residential (	2195.20	20/10/2020	People Group
100269	Craighaven Ltd	51680295	R5806	Residential (	2195.20	20/10/2020	People Group
100269	Craighaven Ltd	51680295	R5806	Residential (	2195.20	20/10/2020	People Group
100269	Craighaven Ltd	51680295	R5806	Residential (	2195.20	20/10/2020	People Group
100269	Craighaven Ltd	51680295	R5806	Residential (	2900.00	20/10/2020	People Group
100269	Craighaven Ltd	51680295	R5806	Residential (	2195.20	20/10/2020	People Group
100269	Craighaven Ltd	51682202	R5501	Grants / Dor	11795.00	27/10/2020	People Group
230818	Crawford & Company Loss Adjusters (UK) Ltd	51676310	R2805	Material Dar	2875.00	08/10/2020	Other Services
	Creative Solutions	PCARD - 11985			3600.00	16/10/2020	Resources
223291	Creative Support Ltd	51673856	R5851	Supported L	1280.40	01/10/2020	People Group
223291	Creative Support Ltd	51673853	R5851	Supported L	6856.80	01/10/2020	People Group
223291	Creative Support Ltd	51673856	R5851	Supported L	1660.64	01/10/2020	People Group
223291	Creative Support Ltd	51674212	R5851	Supported L	1862.40	02/10/2020	People Group
223291	Creative Support Ltd	51674212	R5851	Supported L	8473.92	02/10/2020	People Group
223291	Creative Support Ltd	51674212	R5851	Supported L	931.20	02/10/2020	People Group
223291	Creative Support Ltd	51674212	R5851	Supported L	4334.96	02/10/2020	People Group
223291	Creative Support Ltd	51674212	R5851	Supported L	5214.72	02/10/2020	People Group
223291	Creative Support Ltd	51674212	R5851	Supported L	5214.72	02/10/2020	People Group
223291	Creative Support Ltd	51675297	R5851	Supported L	1365.76	06/10/2020	People Group
223291	Creative Support Ltd	51675297	R5851	Supported L	1738.24	06/10/2020	People Group
223291	Creative Support Ltd	51675297	R5851	Supported L	1862.40	06/10/2020	People Group
223291	Creative Support Ltd	51675297	R5851	Supported L	2234.88	06/10/2020	People Group
223291	Creative Support Ltd	51675297	R5851	Supported L	2731.52	06/10/2020	People Group
223291	Creative Support Ltd	51675297	R5851	Supported L	2917.76	06/10/2020	People Group
223291	Creative Support Ltd	51675297	R5851	Supported L	1055.36	06/10/2020	People Group
223291	Creative Support Ltd	51675297	R5851	Supported L	931.20	06/10/2020	People Group
223291	Creative Support Ltd	51675297	R5851	Supported L	1614.08	06/10/2020	People Group
223291	Creative Support Ltd	51675297	R5851	Supported L	10368.96	06/10/2020	People Group
223291	Creative Support Ltd	51675297	R5851	Supported L	4660.88	06/10/2020	People Group
223291	Creative Support Ltd	51675297	R5851	Supported L	1986.56	06/10/2020	People Group
223291	Creative Support Ltd	51675297	R5851	Supported L	1955.52	06/10/2020	People Group
223291	Creative Support Ltd	51675297	R5851	Supported L	1319.20	06/10/2020	People Group
223291	Creative Support Ltd	51675297	R5851	Supported L	4443.60	06/10/2020	People Group

223291	Creative Support Ltd	51675297	R5851	Supported L	6073.04	06/10/2020	People Group
223291	Creative Support Ltd	51676550	R5851	Supported L	1614.08	09/10/2020	People Group
223291	Creative Support Ltd	51676550	R5851	Supported L	776.00	09/10/2020	People Group
220812	Credence Care Holly House	51680078	R5851	Supported L	508.80	19/10/2020	People Group
220812	Credence Care Holly House	51680078	R5851	Supported L	508.80	19/10/2020	People Group
220812	Credence Care Holly House	51680529	R5851	Supported L	888.88	21/10/2020	People Group
220812	Credence Care Holly House	51680529	R5851	Supported L	8347.20	21/10/2020	People Group
220812	Credence Care Holly House	51680529	R5851	Supported L	8077.20	21/10/2020	People Group
220812	Credence Care Holly House	51680529	R5851	Supported L	6175.12	21/10/2020	People Group
220812	Credence Care Holly House	51680529	R5851	Supported L	4901.40	21/10/2020	People Group
220812	Credence Care Holly House	51680529	R5851	Supported L	4599.00	21/10/2020	People Group
220812	Credence Care Holly House	51680529	R5851	Supported L	3593.40	21/10/2020	People Group
220812	Credence Care Holly House	51680529	R5851	Supported L	3146.00	21/10/2020	People Group
220812	Credence Care Holly House	51680529	R5851	Supported L	2231.42	21/10/2020	People Group
220812	Credence Care Holly House	51680529	R5851	Supported L	1802.80	21/10/2020	People Group
220812	Credence Care Holly House	51680529	R5851	Supported L	508.80	21/10/2020	People Group
220812	Credence Care Holly House	51680935	R5851	Supported L	2927.52	22/10/2020	People Group
220812	Credence Care Holly House	51680935	R5851	Supported L	2326.61	22/10/2020	People Group
220812	Credence Care Holly House	51681988	R5851	Supported L	2035.20	26/10/2020	People Group
220812	Credence Care Holly House	51681994	R5851	Supported L	1865.39	26/10/2020	People Group
220812	Credence Care Holly House	51681983	R5851	Supported L	3895.50	26/10/2020	People Group
220812	Credence Care Holly House	51681990	R5851	Supported L	3688.00	26/10/2020	People Group
220812	Credence Care Holly House	51682012	R5851	Supported L	858.60	26/10/2020	People Group
220812	Credence Care Holly House	51681999	R5851	Supported L	2967.58	26/10/2020	People Group
220812	Credence Care Holly House	51683002	R5851	Supported L	1144.80	28/10/2020	People Group
241747	Crescent Florist	51671284	R4607	Client Exper	1500.00	16/10/2020	Communities
213040	Croft Medical Centre (Leamington Spa)	51678112	R5702	Payments tc	3630.68	16/10/2020	People Group
213040	Croft Medical Centre (Leamington Spa)	51678194	R5702	Payments tc	1777.76	16/10/2020	People Group
213040	Croft Medical Centre (Leamington Spa)	51678228	R5702	Payments tc	1111.32	16/10/2020	People Group
230098	Crosby Management Training Ltd	51674378	R1601	Training	1245.00	30/10/2020	Resources
217194	Crosscrown Ltd (Woodville House)	51680298	R5806	Residential (	2172.24	20/10/2020	People Group
217194	Crosscrown Ltd (Woodville House)	51680298	R5806	Residential (	3028.12	20/10/2020	People Group
217194	Crosscrown Ltd (Woodville House)	51680298	R5806	Residential (	2777.00	20/10/2020	People Group
217194	Crosscrown Ltd (Woodville House)	51680298	R5806	Residential (	2172.24	20/10/2020	People Group
217194	Crosscrown Ltd (Woodville House)	51680298	R5806	Residential (	2172.24	20/10/2020	People Group
217194	Crosscrown Ltd (Woodville House)	51680298	R5806	Residential (	800.00	20/10/2020	People Group
217194	Crosscrown Ltd (Woodville House)	51680298	R5806	Residential (	2180.00	20/10/2020	People Group
217194	Crosscrown Ltd (Woodville House)	51680298	R5806	Residential (	2000.00	20/10/2020	People Group
217194	Crosscrown Ltd (Woodville House)	51680298	R5806	Residential (	3188.12	20/10/2020	People Group
217194	Crosscrown Ltd (Woodville House)	51680298	R5806	Residential (	3040.00	20/10/2020	People Group
217194	Crosscrown Ltd (Woodville House)	51682237	R5501	Grants / Dor	5392.00	27/10/2020	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51678370	R5806	Residential (	7195.72	14/10/2020	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51679139	R5807	Social Care	3000.00	16/10/2020	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51680296	R5806	Residential (	2760.00	20/10/2020	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51680296	R5806	Residential (	2800.00	20/10/2020	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51680296	R5806	Residential (	2909.24	20/10/2020	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51680296	R5806	Residential (	3160.00	20/10/2020	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51680296	R5806	Residential (	2678.57	20/10/2020	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51680296	R5806	Residential (	3300.00	20/10/2020	People Group



100338	Crosscrown Ltd T/A The Elms Residential Care Home	51680298	R5806	Residential (	2600.00	20/10/2020	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51680298	R5806	Residential (	3000.00	20/10/2020	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51680298	R5806	Residential (	2864.88	20/10/2020	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51680298	R5806	Residential (	3160.00	20/10/2020	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51680298	R5806	Residential (	3160.00	20/10/2020	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51680298	R5806	Residential (	2900.00	20/10/2020	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51680298	R5806	Residential (	3160.00	20/10/2020	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51680298	R5806	Residential (	2172.24	20/10/2020	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51680298	R5806	Residential (	3160.00	20/10/2020	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51682225	R5501	Grants / Dor	9099.00	27/10/2020	People Group
100441	Crosscrown Ltd T/As Granville House	51680300	R5806	Residential (	2043.52	20/10/2020	People Group
100441	Crosscrown Ltd T/As Granville House	51680300	R5806	Residential (	2760.00	20/10/2020	People Group
100441	Crosscrown Ltd T/As Granville House	51680300	R5806	Residential (	2600.00	20/10/2020	People Group
100441	Crosscrown Ltd T/As Granville House	51680300	R5806	Residential (	2172.24	20/10/2020	People Group
100441	Crosscrown Ltd T/As Granville House	51680300	R5806	Residential (	1337.14	20/10/2020	People Group
100441	Crosscrown Ltd T/As Granville House	51680300	R5806	Residential (	3120.00	20/10/2020	People Group
100441	Crosscrown Ltd T/As Granville House	51680300	R5806	Residential (	3000.00	20/10/2020	People Group
100441	Crosscrown Ltd T/As Granville House	51680300	R5806	Residential (	2760.00	20/10/2020	People Group
100441	Crosscrown Ltd T/As Granville House	51680300	R5806	Residential (	2600.00	20/10/2020	People Group
100441	Crosscrown Ltd T/As Granville House	51680300	R5806	Residential (	2600.00	20/10/2020	People Group
100441	Crosscrown Ltd T/As Granville House	51680300	R5806	Residential (	2172.24	20/10/2020	People Group
100441	Crosscrown Ltd T/As Granville House	51680300	R5806	Residential (	2172.24	20/10/2020	People Group
100441	Crosscrown Ltd T/As Granville House	51682185	R5501	Grants / Dor	7751.00	27/10/2020	People Group
224533	Crown Taxis	51680224	R3204	Home To Sc	1520.00	20/10/2020	Communities
224533	Crown Taxis	51680224	R3204	Home To Sc	2735.00	20/10/2020	Communities
234394	CrownCars 1	51680224	R3204	Home To Sc	583.00	20/10/2020	Communities
201551	Crystal Taxi Ltd	51675338	R3204	Home To Sc	780.00	06/10/2020	Communities
201551	Crystal Taxi Ltd	51679758	R3204	Home To Sc	945.00	19/10/2020	Communities
201551	Crystal Taxi Ltd	51679758	R3204	Home To Sc	2500.00	19/10/2020	Communities
201551	Crystal Taxi Ltd	51680224	R3204	Home To Sc	2136.65	20/10/2020	Communities
201551	Crystal Taxi Ltd	51680224	R3204	Home To Sc	1763.35	20/10/2020	Communities
201551	Crystal Taxi Ltd	51680224	R3204	Home To Sc	1386.00	20/10/2020	Communities
201551	Crystal Taxi Ltd	51680224	R3204	Home To Sc	819.00	20/10/2020	Communities
201551	Crystal Taxi Ltd	51683172	R3204	Home To Sc	1100.00	28/10/2020	Communities
223625	CSL Industrial Roofing Services Ltd	51677596	R2002	Building Mai	540.00	15/10/2020	Communities
221703	Ctalk Ltd	51666463	R4512	Software	950.00	01/10/2020	Resources
221703	Ctalk Ltd	51666464	R4512	Software	5962.67	01/10/2020	Resources
221703	Ctalk Ltd	51666631	R4512	Software	14010.93	01/10/2020	Resources
221703	Ctalk Ltd	51674586	R4512	Software	950.00	30/10/2020	Resources
221703	Ctalk Ltd	51674587	R4512	Software	5962.67	30/10/2020	Resources
221703	Ctalk Ltd	51675342	R4512	Software	5581.91	30/10/2020	Resources
239241	CTC Recruitment Ltd	51675099	R5702	Payments tc	562.59	23/10/2020	Communities
225609	CTS Forestry & Arboricultural Ltd	51672297	R5702	Payments tc	680.00	22/10/2020	Communities
225609	CTS Forestry & Arboricultural Ltd	51672300	R5702	Payments tc	560.00	23/10/2020	Communities
201828	Cubbington Road Surgery	51678163	R5702	Payments tc	1107.44	16/10/2020	People Group
201828	Cubbington Road Surgery	51678196	R5702	Payments tc	1166.92	16/10/2020	People Group
	Currys	PCARD - 16734			833.33	20/10/2020	People
	Currys Online	PCARD - 10408			1082.50	08/10/2020	People
233301	Curtins Consulting Ltd	51673080	C1030	New Constr	2800.00	23/10/2020	Capital



233803	Cygnets (NW) Ltd****9426	51668998	R5702	Payments to	1749.00	09/10/2020	Communities
231404	DA Languages Ltd	51676758	R4441	Professional	2033.40	30/10/2020	Resources
215579	Daconi Ltd	51667544	R4503	Hardware	1667.40	07/10/2020	Resources
215579	Daconi Ltd	51668344	R4503	Hardware	1766.24	09/10/2020	Resources
215579	Daconi Ltd	51674129	R4503	Hardware	1260.00	30/10/2020	Resources
229892	Daisy Bogg Consultancy Ltd	51670586	R1601	Training	730.00	02/10/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51670591	R1601	Training	730.00	09/10/2020	People Group
241136	Dan Slee C2 Ltd	51672486	R4409	Consultancy	1250.00	23/10/2020	Resources
241691	DarntonB3 Ltd	51673081	C1030	New Constr	2100.00	28/10/2020	Capital
241691	DarntonB3 Ltd	51666985	C1030	New Constr	830.80	28/10/2020	Capital
220287	Dealership Services Ltd	51673781	R4205	Clothing, Un	572.55	28/10/2020	Communities
230993	Deens Travel Ltd	51678875	R3204	Home To Sc	1530.00	19/10/2020	Communities
234822	Delib Ltd	51666028	R4512	Software	7995.00	01/10/2020	Resources
210181	Demco Europe Ltd	51666626	R4008	Equipment	809.00	01/10/2020	Resources
219451	Department for Work and Pensions-Compensation Recovery Unit	51682733	R4928	Other Insura	1018.00	29/10/2020	Other Services
201742	Derwen College	51671904	R5702	Payments to	4050.33	02/10/2020	Communities
201750	Dial A Cab - Rugby	51681626	R3204	Home To Sc	1360.00	26/10/2020	Communities
201750	Dial A Cab - Rugby	51681626	R3204	Home To Sc	544.00	26/10/2020	Communities
220586	Diamond Bus Company Ltd	51678860	R3204	Home To Sc	2475.00	15/10/2020	Communities
220586	Diamond Bus Company Ltd	51678860	R3204	Home To Sc	5500.00	15/10/2020	Communities
220586	Diamond Bus Company Ltd	51678860	R3204	Home To Sc	5500.00	15/10/2020	Communities
220586	Diamond Bus Company Ltd	51678860	R3204	Home To Sc	11742.94	15/10/2020	Communities
220586	Diamond Bus Company Ltd	51678860	R5704	Public Trans	14352.48	15/10/2020	Communities
220586	Diamond Bus Company Ltd	51683542	R5704	Public Trans	4870.00	30/10/2020	Communities
201751	Diamond Fire Ltd	51667204	C1030	New Constr	2018.09	02/10/2020	Capital
225845	Dignus Healthcare Ltd	51676678	R5806	Residential (	18204.53	09/10/2020	People Group
225845	Dignus Healthcare Ltd	51680299	R5806	Residential (	3509.16	20/10/2020	People Group
225845	Dignus Healthcare Ltd	51680293	R5806	Residential (	3470.00	20/10/2020	People Group
225845	Dignus Healthcare Ltd	51680299	R5806	Residential (	3491.28	20/10/2020	People Group
225845	Dignus Healthcare Ltd	51680299	R5806	Residential (	3302.14	20/10/2020	People Group
201761	Dimensions UK Ltd (****0502)	51673856	R5851	Supported L	2648.60	01/10/2020	People Group
201761	Dimensions UK Ltd (****0502)	51673856	R5851	Supported L	1518.10	01/10/2020	People Group
201761	Dimensions UK Ltd (****0502)	51673856	R5851	Supported L	872.10	01/10/2020	People Group
233542	Direct Care Ltd	51675763	R5806	Residential (	15000.00	06/10/2020	People Group
999982	Direct Line Motor Claims	51681013	R4928	Other Insura	1750.26	27/10/2020	Other Services
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51680239	R3204	Home To Sc	1974.00	20/10/2020	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51680239	R3204	Home To Sc	2210.00	20/10/2020	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51680239	R3204	Home To Sc	1764.00	20/10/2020	Communities
237456	DMR Training	51671717	R1601	Training	1800.00	21/10/2020	Communities
237456	DMR Training	51675168	R1601	Training	900.00	30/10/2020	Communities
216855	DNA Legal Ltd	51671711	R4441	Professional	665.00	05/10/2020	Resources
216855	DNA Legal Ltd	51674874	R4441	Professional	538.00	06/10/2020	Resources
216855	DNA Legal Ltd	51674838	R4441	Professional	783.00	08/10/2020	Resources
216855	DNA Legal Ltd	51677808	R4441	Professional	582.00	14/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51666063	C1030	New Constr	46476.89	01/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51666061	C1030	New Constr	24588.22	01/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51666062	C1030	New Constr	10399.89	01/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51666470	C1030	New Constr	44591.84	02/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51666878	C1030	New Constr	25602.74	02/10/2020	Capital

221329	Dodd Group (Midlands) Ltd	51666720	R2023	Property Sei	3521.05	02/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51666719	R2023	Property Sei	7318.96	02/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51666874	C1030	New Constr	13403.84	02/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51666875	C1030	New Constr	38787.16	02/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51666877	C1030	New Constr	15967.83	02/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51667840	R2023	Property Sei	1230.10	08/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51667853	R2023	Property Sei	663.84	08/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51667872	R2023	Property Sei	1176.37	08/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51667835	R2023	Property Sei	528.10	08/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51667832	R2023	Property Sei	529.72	08/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51667828	R2023	Property Sei	633.91	08/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51667882	R2024	Property Sei	646.84	08/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51667874	R2024	Property Sei	1735.96	08/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51667837	R2024	Property Sei	615.19	08/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51667830	R2024	Property Sei	559.63	08/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51667823	R2024	Property Sei	533.92	08/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51667801	R2024	Property Sei	731.49	08/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51667765	R2024	Property Sei	895.70	08/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51667799	R2024	Property Sei	553.79	08/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51669923	R2024	Property Sei	2768.97	09/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51669385	C1030	New Constr	644.09	09/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51669386	C1030	New Constr	68821.22	09/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51669387	C1030	New Constr	19644.30	09/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51669388	C1030	New Constr	12626.96	09/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51671835	R2023	Property Sei	5726.95	09/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51669380	C1030	New Constr	16335.00	09/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51669381	C1030	New Constr	26435.01	09/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51669382	C1030	New Constr	12586.77	09/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51669383	C1030	New Constr	62906.41	09/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51669384	C1030	New Constr	32051.47	09/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51677356	R2023	Property Sei	1827.30	12/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51677370	R2024	Property Sei	718.09	12/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51677371	R2023	Property Sei	1524.63	12/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51669712	R2023	Property Sei	959.21	14/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51669683	C1030	New Constr	14495.54	14/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51669725	R2023	Property Sei	816.99	14/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51669748	R2023	Property Sei	697.24	14/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51669758	R2023	Property Sei	1193.97	14/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51669768	R2023	Property Sei	691.04	14/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51669769	R2023	Property Sei	614.42	14/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51669774	R2023	Property Sei	1057.93	14/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51669798	R2023	Property Sei	1129.40	14/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51669666	R2024	Property Sei	7476.22	14/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51669680	R2024	Property Sei	2329.26	14/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51669726	R2024	Property Sei	1062.23	14/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51669729	R2024	Property Sei	910.47	14/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51669740	R2024	Property Sei	551.70	14/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51669742	R2024	Property Sei	1031.19	14/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51669776	R2024	Property Sei	1333.97	14/10/2020	Resources

221329	Dodd Group (Midlands) Ltd	51669802	R2024	Property Sei	605.21	14/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51669670	C1030	New Constr	17689.73	14/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51669719	R2023	Property Sei	1502.47	14/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51678654	R2023	Property Sei	991.65	15/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51678656	R2023	Property Sei	1073.79	15/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51678660	R2023	Property Sei	842.54	15/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51678671	R2023	Property Sei	865.53	15/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51678676	R2023	Property Sei	783.25	15/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51678711	R2023	Property Sei	531.02	15/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51670572	C1030	New Constr	21626.77	15/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51678695	R2024	Property Sei	841.37	15/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51678698	R2024	Property Sei	1059.19	15/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51678708	R2024	Property Sei	864.86	15/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51669924	C1030	New Constr	15710.90	15/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51670571	C1030	New Constr	7506.39	15/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51678686	R2024	Property Sei	762.89	15/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671432	R2023	Property Sei	851.40	16/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51670613	C1030	New Constr	4512.22	16/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51671450	R2023	Property Sei	829.10	16/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671459	R2023	Property Sei	679.00	16/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671467	R2023	Property Sei	729.44	16/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671469	R2023	Property Sei	893.78	16/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671483	R2023	Property Sei	528.73	16/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671486	R2023	Property Sei	582.69	16/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671492	R2023	Property Sei	607.73	16/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671501	R2023	Property Sei	1264.10	16/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671503	R2023	Property Sei	879.33	16/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671508	R2023	Property Sei	957.57	16/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671509	R2023	Property Sei	1849.19	16/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671512	R2023	Property Sei	1805.85	16/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671522	R2023	Property Sei	1264.10	16/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671535	R2023	Property Sei	519.53	16/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671420	R2024	Property Sei	1044.99	16/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671488	R2024	Property Sei	646.13	16/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671497	R2024	Property Sei	538.43	16/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51677375	R2024	Property Sei	1146.11	16/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51670612	C1030	New Constr	36793.40	16/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51671449	R2023	Property Sei	1811.17	16/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51679999	R2023	Property Sei	1079.20	19/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51679996	R2023	Property Sei	697.96	19/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51672002	R2023	Property Sei	5766.31	21/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671778	R2024	Property Sei	716.46	21/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671776	R2023	Property Sei	1004.05	21/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671779	R2023	Property Sei	582.69	21/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671780	R2023	Property Sei	582.69	21/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671781	R2023	Property Sei	582.69	21/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671782	R2023	Property Sei	1113.61	21/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671783	R2023	Property Sei	985.99	21/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671785	R2023	Property Sei	841.53	21/10/2020	Resources

221329	Dodd Group (Midlands) Ltd	51671786	R2023	Property Sei	582.69	21/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671787	R2023	Property Sei	726.85	21/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671790	R2023	Property Sei	960.71	21/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671793	R2023	Property Sei	582.69	21/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671795	R2023	Property Sei	582.69	21/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680770	R2023	Property Sei	523.74	21/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680803	R2023	Property Sei	523.73	21/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680841	R2023	Property Sei	720.94	21/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680873	R2023	Property Sei	898.06	21/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51672353	R2024	Property Sei	2135.53	21/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671774	R2023	Property Sei	582.69	21/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51672107	R2024	Property Sei	553.23	22/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51672111	R2024	Property Sei	535.89	22/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51681190	R2024	Property Sei	800.14	22/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51672332	C1030	New Constr	6005.05	22/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51681193	R2024	Property Sei	902.93	22/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51671993	C1030	New Constr	13889.18	22/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51681192	R2024	Property Sei	598.64	22/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51672925	R2024	Property Sei	2377.70	23/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51673420	C1030	New Constr	14505.43	23/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51672433	C1030	New Constr	7148.93	23/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51682032	R2024	Property Sei	1485.77	26/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51674383	C1030	New Constr	62880.11	30/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51674811	C1030	New Constr	27581.31	30/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51676759	C1030	New Constr	20947.91	30/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51674086	R2023	Property Sei	596.40	30/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51674092	R2023	Property Sei	1194.22	30/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51674093	R2023	Property Sei	2686.36	30/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51674097	R2023	Property Sei	894.67	30/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51674112	R2023	Property Sei	959.65	30/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682972	R2024	Property Sei	-1229.18	30/10/2020	Resources
221329	Dodd Group (Midlands) Ltd	51674196	C1030	New Constr	9011.19	30/10/2020	Capital
221329	Dodd Group (Midlands) Ltd	51674382	C1030	New Constr	565.83	30/10/2020	Capital
218071	Dordon Primary School (Community Academies Trust)	51681704	R6107	SEN EHCP	2486.00	27/10/2020	Communities
209023	Dorothy Goodman School (Academy)	51673716	R6107	SEN EHCP	3786.00	29/10/2020	Communities
209023	Dorothy Goodman School (Academy)	51673718	R6107	SEN EHCP	1343.00	29/10/2020	Communities
209023	Dorothy Goodman School (Academy)	51673708	R6107	SEN EHCP	1953.00	29/10/2020	Communities
209023	Dorothy Goodman School (Academy)	51673719	R6107	SEN EHCP	5007.00	29/10/2020	Communities
209023	Dorothy Goodman School (Academy)	51673722	R6107	SEN EHCP	5007.00	29/10/2020	Communities
209023	Dorothy Goodman School (Academy)	51673724	R6107	SEN EHCP	3786.00	29/10/2020	Communities
209023	Dorothy Goodman School (Academy)	51673725	R6107	SEN EHCP	1953.00	29/10/2020	Communities
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51680293	R5806	Residential (	2084.00	20/10/2020	People Group
201834	Draeger Safety UK Ltd	51680288	R4015	Equipment F	551.61	21/10/2020	Communities
201834	Draeger Safety UK Ltd	51680289	R4015	Equipment F	1272.10	21/10/2020	Communities
201835	Drain Jet Surveys	51669915	C1050	External Fee	11700.00	15/10/2020	Capital
241832	Drake Commercial LLP	51671976	R5460	Support for I	720.00	02/10/2020	People Group
241832	Drake Commercial LLP	51677651	R5460	Support for I	-720.00	12/10/2020	People Group
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	51679335	R5702	Payments tc	1608.75	21/10/2020	People Group
220106	Dunchurch Surgery	51678105	R5702	Payments tc	2090.64	16/10/2020	People Group

	Dunelm		PCARD - 13845		793.29	01/10/2020	People
236415	Duradiamond Healthcare Ltd	51669048	R4441	Professional	1384.46	09/10/2020	Communities
236415	Duradiamond Healthcare Ltd	51669046	R4441	Professional	5385.98	09/10/2020	Resources
236415	Duradiamond Healthcare Ltd	51680125	R4441	Professional	2147.20	30/10/2020	Communities
236415	Duradiamond Healthcare Ltd	51680128	R4441	Professional	5075.38	30/10/2020	Resources
220003	Durham Businesswear Ltd	51672518	R4205	Clothing, Un	625.04	23/10/2020	Resources
209275	DW Clark Drainage Ltd	51674252	R2002	Building Mai	2667.68	05/10/2020	Resources
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	794.29	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	2880.00	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	822.86	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	857.14	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	2359.36	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	2471.84	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	2622.16	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	2998.96	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	3000.00	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	1985.71	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	2000.00	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	2057.14	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	2280.40	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	2719.36	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	2800.00	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	6891.43	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	2823.36	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51680296	R5806	Residential (	1931.88	20/10/2020	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51682177	R5501	Grants / Dor	11795.00	27/10/2020	People Group
233013	DWF LLP	51676608	R4030	Materials	950.00	12/10/2020	Other Services
237385	E TAXI	51678877	R3204	Home To Sc	3255.00	15/10/2020	Communities
237385	E TAXI	51678877	R3204	Home To Sc	1520.00	15/10/2020	Communities
201910	E.On ****6103	51645310	R2102	Energy Cost	-811.70	16/10/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51674205	R2102	Energy Cost	518.00	09/10/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51674207	R2102	Energy Cost	9368.00	09/10/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51676054	R2102	Energy Cost	973.00	09/10/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51676055	R2102	Energy Cost	996.00	09/10/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51676638	R2102	Energy Cost	1128.00	14/10/2020	Communities
240954	Early Music Shop	51673478	R4008	Equipment	1500.00	28/10/2020	Resources
240954	Early Music Shop	51673477	R4008	Equipment	550.00	28/10/2020	Resources
201934	Easy Cabs	51675228	R3204	Home To Sc	600.00	06/10/2020	Communities
201934	Easy Cabs	51680231	R3204	Home To Sc	2415.80	20/10/2020	Communities
201934	Easy Cabs	51680231	R3204	Home To Sc	2340.00	20/10/2020	Communities
201934	Easy Cabs	51680231	R3204	Home To Sc	2688.00	20/10/2020	Communities
201934	Easy Cabs	51680231	R3204	Home To Sc	2800.00	20/10/2020	Communities
201934	Easy Cabs	51680231	R3204	Home To Sc	668.20	20/10/2020	Communities
201934	Easy Cabs	51680231	R3204	Home To Sc	3439.80	20/10/2020	Communities
201934	Easy Cabs	51681626	R3204	Home To Sc	3000.00	26/10/2020	Communities
241714	Eckington Camms Endowed C of E Primary School	51664481	R6109	Funding pay	650.00	01/10/2020	Communities

201945	Ecoline	51670076	R5706	Payments to	1300.00	15/10/2020	Communities
201946	Econ Engineering Ltd	51672178	R4030	Materials	949.22	16/10/2020	Communities
201946	Econ Engineering Ltd	51681067	C1010	Acquisition (	15750.00	30/10/2020	Capital
100276	Eden Place Ltd	51680296	R5806	Residential (	1918.52	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	2082.04	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	2773.08	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	1670.68	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	2200.00	20/10/2020	People Group
100276	Eden Place Ltd	51680299	R5806	Residential (	3906.04	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	2180.60	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	2272.20	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	2473.00	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	1141.80	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	1817.76	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	1708.68	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	1796.76	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	1796.80	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	1885.16	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	2065.64	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	2086.40	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	2137.92	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	2148.76	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	2190.80	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	2258.44	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	2582.36	20/10/2020	People Group
100276	Eden Place Ltd	51680296	R5806	Residential (	3197.52	20/10/2020	People Group
100276	Eden Place Ltd	51680299	R5806	Residential (	5342.86	20/10/2020	People Group
100276	Eden Place Ltd	51680299	R5806	Residential (	1791.00	20/10/2020	People Group
100276	Eden Place Ltd	51680299	R5806	Residential (	1777.28	20/10/2020	People Group
100276	Eden Place Ltd	51680299	R5806	Residential (	1990.00	20/10/2020	People Group
100276	Eden Place Ltd	51680299	R5806	Residential (	2214.12	20/10/2020	People Group
100276	Eden Place Ltd	51680299	R5806	Residential (	2563.00	20/10/2020	People Group
100276	Eden Place Ltd	51682234	R5501	Grants / Dor	5392.00	27/10/2020	People Group
100276	Eden Place Ltd	51682169	R5501	Grants / Dor	11458.00	27/10/2020	People Group
100393	Edgeview Homes Ltd	51679171	R5851	Supported L	3265.52	16/10/2020	People Group
100393	Edgeview Homes Ltd	51680529	R5851	Supported L	3265.52	21/10/2020	People Group
222150	Edward Brain & Sons Ltd	51681103	R4008	Equipment	756.00	29/10/2020	Communities
204614	EE Ltd (Airtime ****1263)	51671700	R4513	Telephones	1873.47	09/10/2020	Communities
204614	EE Ltd (Airtime ****1263)	51657021	R4513	Telephones	-1000.00	30/10/2020	People Group
204614	EE Ltd (Airtime ****1263)	51680943	R4513	Telephones	1910.59	30/10/2020	Communities
238956	eGOV Solutions Ltd	51671997	R4512	Software	26800.00	22/10/2020	Communities
241014	EL Marsh Care Home Ltd	51673605	R5851	Supported L	12626.62	01/10/2020	People Group
241014	EL Marsh Care Home Ltd	51676742	R5851	Supported L	12626.62	30/10/2020	People Group
239447	Elite Fostering	51675297	R5822	Foster Care	3718.98	05/10/2020	People Group
239447	Elite Fostering	51675297	R5822	Foster Care	2809.84	05/10/2020	People Group
239447	Elite Fostering	51675297	R5822	Foster Care	2602.94	05/10/2020	People Group
240865	Elmbridge Supplies Company UK	51677661	R2751	Grounds Ma	860.20	30/10/2020	Communities
233845	Elysian Field Ltd	51672502	R5459	Leaving Car	1772.33	01/10/2020	People Group
233845	Elysian Field Ltd	51678449	R5459	Leaving Car	2340.00	14/10/2020	People Group

238715	Elysium Healthcare (Bowley Court)- Stanley House	51680293	R5806	Residential (	4989.68	20/10/2020	People Group
237690	Elysium Healthcare Ltd (Badby Park)	51680293	R5806	Residential (	7200.00	20/10/2020	People Group
241137	Empire Property Management Ltd	51674443	R5459	Leaving Car	1150.00	06/10/2020	People Group
241137	Empire Property Management Ltd	51680258	R5459	Leaving Car	550.00	21/10/2020	People Group
224492	Endeavour Schools Trust t/a The Vaynor First School	51675289	R6107	SEN EHCP	1112.00	30/10/2020	Communities
219820	Ensure Care Ltd	51676203	R5805	Homecare -	1989.00	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	4261.44	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	1904.00	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	1190.00	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	2686.56	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	2142.00	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	2142.00	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	648.48	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	671.64	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	926.40	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	926.40	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	1296.96	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	1296.96	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	1945.44	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	2593.92	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	2593.92	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	2686.56	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	2918.16	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	2584.00	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	1343.28	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	833.76	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	952.00	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	2482.00	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	697.00	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	714.00	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	714.00	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	952.00	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	1020.00	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	1071.00	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	1296.96	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	1666.00	08/10/2020	People Group
219820	Ensure Care Ltd	51676203	R5805	Homecare -	2142.00	08/10/2020	People Group
239842	Enterprise Car Club	51679133	R3203	Vehicle Hire	2333.45	30/10/2020	Communities
214952	Enterprise Rent-A-Car UK Ltd	51679165	R3203	Vehicle Hire	1296.96	27/10/2020	Resources
214952	Enterprise Rent-A-Car UK Ltd	51679155	R3203	Vehicle Hire	1296.96	27/10/2020	Resources
224736	Entrust Care Partnership C.I.C (****6347)	51675267	R5702	Payments tc	530.60	07/10/2020	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51675254	R5702	Payments tc	566.96	07/10/2020	Communities
239240	Environmental Contracts Ltd	51669910	R2754	Waste Manæ	1159.05	15/10/2020	Communities
235211	Equality and Inclusion Partnership (EQuIP)	51674170	R5702	Payments tc	11281.25	02/10/2020	Resources
235211	Equality and Inclusion Partnership (EQuIP)	51679019	R4409	Consultancy	1350.00	19/10/2020	Other Services
202062	Equine Learning CIC	51672118	R5702	Payments tc	4150.00	06/10/2020	Communities
202062	Equine Learning CIC	51680501	R5702	Payments tc	700.00	23/10/2020	Communities
202062	Equine Learning CIC	51680502	R5702	Payments tc	2160.00	23/10/2020	Communities
202062	Equine Learning CIC	51680506	R5702	Payments tc	1870.00	23/10/2020	Communities

240072	Esland North Ltd	51680078	R5806	Residential (	29571.43	19/10/2020	Communities
215263	ESPO Energy	51671217	R2102	Energy Cost	683.55	02/10/2020	Resources
215263	ESPO Energy	51671373	R2102	Energy Cost	-550.26	02/10/2020	Resources
215263	ESPO Energy	51671257	R2102	Energy Cost	577.58	02/10/2020	Resources
215263	ESPO Energy	51671218	R2102	Energy Cost	1093.63	02/10/2020	Resources
215263	ESPO Energy	51679507	R2102	Energy Cost	558.95	27/10/2020	Resources
215263	ESPO Energy	51679518	R2102	Energy Cost	887.92	27/10/2020	Resources
215263	ESPO Energy	51678951	R2102	Energy Cost	868.39	27/10/2020	Resources
215263	ESPO Energy	51678949	R2102	Energy Cost	782.28	27/10/2020	Resources
215263	ESPO Energy	51679520	R2102	Energy Cost	1300.91	27/10/2020	Resources
215263	ESPO Energy	51680989	R2102	Energy Cost	635.43	27/10/2020	Communities
215263	ESPO Energy	51678945	R2102	Energy Cost	954.79	27/10/2020	Resources
202082	Essential Futures Ltd t/a Eden Futures	51678247	R5851	Supported L	8456.24	14/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51678247	R5851	Supported L	9168.60	14/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51678247	R5851	Supported L	9621.92	14/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51678247	R5851	Supported L	6938.68	14/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51678247	R5851	Supported L	8142.15	14/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51678247	R5851	Supported L	5976.64	14/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51678247	R5851	Supported L	5847.12	14/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51678247	R5851	Supported L	5847.12	14/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51678247	R5851	Supported L	5523.32	14/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51678247	R5851	Supported L	4593.78	14/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51678247	R5851	Supported L	4033.84	14/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51678247	R5851	Supported L	777.12	14/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51678247	R5851	Supported L	1424.72	14/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51678247	R5851	Supported L	2655.16	14/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51678247	R5851	Supported L	3353.86	14/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51678247	R5851	Supported L	3964.92	14/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51678449	R5851	Supported L	8002.92	15/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51678449	R5851	Supported L	7808.64	15/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51678449	R5851	Supported L	6656.62	15/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51678449	R5851	Supported L	4584.30	15/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51681261	R5851	Supported L	3341.97	22/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51681261	R5851	Supported L	3341.97	23/10/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51681261	R5851	Supported L	3341.97	23/10/2020	People Group
239825	Esteemed Life Ltd	51672172	R5805	Homecare -	1269.60	01/10/2020	People Group
239825	Esteemed Life Ltd	51672172	R5805	Homecare -	550.16	01/10/2020	People Group
239825	Esteemed Life Ltd	51672172	R5805	Homecare -	2006.00	01/10/2020	People Group
239825	Esteemed Life Ltd	51672172	R5805	Homecare -	510.00	01/10/2020	People Group
239825	Esteemed Life Ltd	51672172	R5805	Homecare -	850.00	01/10/2020	People Group
239825	Esteemed Life Ltd	51672172	R5805	Homecare -	952.00	01/10/2020	People Group
239825	Esteemed Life Ltd	51672172	R5805	Homecare -	1734.00	01/10/2020	People Group
239825	Esteemed Life Ltd	51672172	R5805	Homecare -	547.20	01/10/2020	People Group
239825	Esteemed Life Ltd	51672172	R5805	Homecare -	748.00	01/10/2020	People Group
239825	Esteemed Life Ltd	51672172	R5805	Homecare -	969.00	07/10/2020	People Group
239825	Esteemed Life Ltd	51671936	R5807	Social Care	888.72	22/10/2020	People Group
239825	Esteemed Life Ltd	51671933	R5807	Social Care	952.00	22/10/2020	People Group
239825	Esteemed Life Ltd	51671935	R5807	Social Care	1184.96	22/10/2020	People Group
239825	Esteemed Life Ltd	51677626	R5805	Homecare -	1564.00	23/10/2020	People Group



239825	Esteemed Life Ltd	51681765	R5805	Homecare -	850.00	26/10/2020	People Group
239825	Esteemed Life Ltd	51681765	R5805	Homecare -	510.00	26/10/2020	People Group
239825	Esteemed Life Ltd	51681765	R5805	Homecare -	2108.00	26/10/2020	People Group
239825	Esteemed Life Ltd	51681765	R5805	Homecare -	1428.00	26/10/2020	People Group
239825	Esteemed Life Ltd	51681765	R5805	Homecare -	1241.00	26/10/2020	People Group
239825	Esteemed Life Ltd	51681765	R5805	Homecare -	1311.92	26/10/2020	People Group
239825	Esteemed Life Ltd	51681765	R5805	Homecare -	952.00	26/10/2020	People Group
239825	Esteemed Life Ltd	51681765	R5805	Homecare -	550.16	26/10/2020	People Group
239825	Esteemed Life Ltd	51681765	R5805	Homecare -	748.00	26/10/2020	People Group
240748	Euclid Ltd	51673874	R3204	Home To Sc	5026.84	23/10/2020	Communities
240748	Euclid Ltd	51674878	R3204	Home To Sc	631.54	30/10/2020	Communities
240748	Euclid Ltd	51675305	R4505	ICT Supplie	2595.50	30/10/2020	Communities
100277	Evedale Nursing Home	51680293	R5806	Residential (	2558.12	20/10/2020	People Group
241193	Everflow Ltd	51671662	R2401	Water Suppl	791.48	16/10/2020	Resources
239333	Everyone Health Ltd	51673728	R5702	Payments to	36750.00	01/10/2020	People Group
239333	Everyone Health Ltd	51682739	R5702	Payments to	628.80	28/10/2020	People Group
239333	Everyone Health Ltd	51682750	R5702	Payments to	628.80	28/10/2020	People Group
219393	E-voice Speech Recognition Ltd	51673407	R4512	Software	893.00	23/10/2020	Resources
231976	Evolving Care Ltd	51674544	R5807	Social Care	544.00	05/10/2020	People Group
231976	Evolving Care Ltd	51676203	R5805	Homecare -	2246.52	08/10/2020	People Group
231976	Evolving Care Ltd	51676203	R5805	Homecare -	1760.16	08/10/2020	People Group
231976	Evolving Care Ltd	51676203	R5805	Homecare -	1088.52	08/10/2020	People Group
231976	Evolving Care Ltd	51676203	R5805	Homecare -	544.00	08/10/2020	People Group
231976	Evolving Care Ltd	51676203	R5805	Homecare -	646.00	08/10/2020	People Group
231976	Evolving Care Ltd	51676203	R5805	Homecare -	782.00	08/10/2020	People Group
231976	Evolving Care Ltd	51676203	R5805	Homecare -	782.00	08/10/2020	People Group
231976	Evolving Care Ltd	51676203	R5805	Homecare -	952.00	08/10/2020	People Group
231976	Evolving Care Ltd	51676203	R5805	Homecare -	1071.00	08/10/2020	People Group
231976	Evolving Care Ltd	51676203	R5805	Homecare -	1184.96	08/10/2020	People Group
231976	Evolving Care Ltd	51683431	R5805	Homecare -	833.00	29/10/2020	People Group
231976	Evolving Care Ltd	51683431	R5805	Homecare -	637.50	30/10/2020	People Group
209832	Executive Cars	51675332	R3204	Home To Sc	2880.00	06/10/2020	Communities
209832	Executive Cars	51675332	R3204	Home To Sc	1260.00	06/10/2020	Communities
209832	Executive Cars	51675332	R3204	Home To Sc	2199.78	06/10/2020	Communities
209832	Executive Cars	51675332	R3204	Home To Sc	1260.00	06/10/2020	Communities
209832	Executive Cars	51675332	R3204	Home To Sc	2736.00	06/10/2020	Communities
100150	Extel Ltd aka Care Through the Millennium	51680299	R5806	Residential (	6250.12	20/10/2020	People Group
100150	Extel Ltd aka Care Through the Millennium	51680299	R5806	Residential (	2602.48	20/10/2020	People Group
100150	Extel Ltd aka Care Through the Millennium	51680299	R5806	Residential (	2355.00	20/10/2020	People Group
100150	Extel Ltd aka Care Through the Millennium	51680299	R5806	Residential (	4434.60	20/10/2020	People Group
100150	Extel Ltd aka Care Through the Millennium	51680299	R5806	Residential (	6041.48	20/10/2020	People Group
100150	Extel Ltd aka Care Through the Millennium	51680299	R5806	Residential (	8387.76	20/10/2020	People Group
100150	Extel Ltd aka Care Through the Millennium	51680299	R5851	Supported L	3900.96	20/10/2020	People Group
100150	Extel Ltd aka Care Through the Millennium	51680299	R5851	Supported L	9194.36	20/10/2020	People Group
100150	Extel Ltd aka Care Through the Millennium	51680299	R5851	Supported L	4147.48	20/10/2020	People Group
100150	Extel Ltd aka Care Through the Millennium	51682232	R5501	Grants / Dor	5392.00	27/10/2020	People Group
	Facebk *5mts7ysep2	PCARD - 11893			700.00	11/10/2020	Resources
226240	Facilitate Care Services Ltd	51675763	R5805	Homecare -	1581.00	07/10/2020	People Group
226240	Facilitate Care Services Ltd	51675763	R5805	Homecare -	2408.64	07/10/2020	People Group



226240	Facilitate Care Services Ltd	51680529	R5805	Homecare -	2099.50	21/10/2020	People Group
226240	Facilitate Care Services Ltd	51680529	R5805	Homecare -	2150.40	21/10/2020	People Group
226240	Facilitate Care Services Ltd	51680529	R5805	Homecare -	2369.92	21/10/2020	People Group
226240	Facilitate Care Services Ltd	51680529	R5805	Homecare -	2581.52	21/10/2020	People Group
226240	Facilitate Care Services Ltd	51680529	R5805	Homecare -	1258.00	21/10/2020	People Group
226240	Facilitate Care Services Ltd	51680529	R5805	Homecare -	1258.00	21/10/2020	People Group
226240	Facilitate Care Services Ltd	51680529	R5805	Homecare -	2380.00	21/10/2020	People Group
226240	Facilitate Care Services Ltd	51680529	R5805	Homecare -	582.25	21/10/2020	People Group
226240	Facilitate Care Services Ltd	51680529	R5805	Homecare -	636.90	21/10/2020	People Group
226240	Facilitate Care Services Ltd	51680529	R5805	Homecare -	714.00	21/10/2020	People Group
226240	Facilitate Care Services Ltd	51680529	R5805	Homecare -	714.00	21/10/2020	People Group
226240	Facilitate Care Services Ltd	51680529	R5805	Homecare -	952.00	21/10/2020	People Group
226240	Facilitate Care Services Ltd	51680529	R5805	Homecare -	1075.20	21/10/2020	People Group
226240	Facilitate Care Services Ltd	51680529	R5805	Homecare -	1428.00	21/10/2020	People Group
226240	Facilitate Care Services Ltd	51680529	R5805	Homecare -	1980.50	21/10/2020	People Group
226240	Facilitate Care Services Ltd	51680529	R5805	Homecare -	810.60	21/10/2020	People Group
226240	Facilitate Care Services Ltd	51680935	R5805	Homecare -	560.74	22/10/2020	People Group
226240	Facilitate Care Services Ltd	51680935	R5805	Homecare -	2316.00	22/10/2020	People Group
226240	Facilitate Care Services Ltd	51680899	R5807	Social Care	1904.00	22/10/2020	People Group
226240	Facilitate Care Services Ltd	51680901	R5807	Social Care	1076.94	22/10/2020	People Group
226240	Facilitate Care Services Ltd	51680902	R5807	Social Care	952.00	22/10/2020	People Group
226240	Facilitate Care Services Ltd	51680903	R5807	Social Care	2348.76	22/10/2020	People Group
226240	Facilitate Care Services Ltd	51680911	R5807	Social Care	1285.38	22/10/2020	People Group
226240	Facilitate Care Services Ltd	51680909	R5807	Social Care	714.00	22/10/2020	People Group
226240	Facilitate Care Services Ltd	51682011	R5807	Social Care	1904.00	26/10/2020	People Group
241575	Faith in Families	51679782	R5203	Payments /	17238.00	30/10/2020	People Group
236468	Family First Fostering Ltd	51675297	R5822	Foster Care	3697.86	05/10/2020	People Group
236468	Family First Fostering Ltd	51680529	R5822	Foster Care	3578.57	21/10/2020	People Group
202146	Family Placement.Com Ltd	51674266	R5805	Homecare -	-3288.13	02/10/2020	People Group
202146	Family Placement.Com Ltd	51674212	R5822	Foster Care	3228.13	02/10/2020	People Group
202146	Family Placement.Com Ltd	51674212	R5822	Foster Care	4919.08	02/10/2020	People Group
202146	Family Placement.Com Ltd	51674212	R5822	Foster Care	3410.93	02/10/2020	People Group
202146	Family Placement.Com Ltd	51674212	R5822	Foster Care	4879.08	02/10/2020	People Group
202146	Family Placement.Com Ltd	51674212	R5822	Foster Care	3288.13	02/10/2020	People Group
202146	Family Placement.Com Ltd	51674212	R5822	Foster Care	3288.13	02/10/2020	People Group
202146	Family Placement.Com Ltd	51679612	R5822	Foster Care	3300.90	16/10/2020	People Group
202146	Family Placement.Com Ltd	51679612	R5822	Foster Care	4720.40	16/10/2020	People Group
202146	Family Placement.Com Ltd	51679612	R5822	Foster Care	2121.37	16/10/2020	People Group
202146	Family Placement.Com Ltd	51679612	R5822	Foster Care	2121.37	16/10/2020	People Group
202146	Family Placement.Com Ltd	51679612	R5822	Foster Care	2121.37	16/10/2020	People Group
202146	Family Placement.Com Ltd	51679612	R5822	Foster Care	4760.40	16/10/2020	People Group
100279	Father Hudsons Society	51672173	R5851	Supported L	1800.00	16/10/2020	People Group
100279	Father Hudsons Society	51672173	R5851	Supported L	1920.00	16/10/2020	People Group
100279	Father Hudsons Society	51672173	R5851	Supported L	1920.00	16/10/2020	People Group
100279	Father Hudsons Society	51672173	R5851	Supported L	7408.80	16/10/2020	People Group
100279	Father Hudsons Society	51672173	R5851	Supported L	10138.80	16/10/2020	People Group
100279	Father Hudsons Society	51673563	R5807	Social Care	1140.00	16/10/2020	People Group
100279	Father Hudsons Society	51672173	R5851	Supported L	900.00	16/10/2020	People Group
100279	Father Hudsons Society	51680298	R5806	Residential (	3675.24	20/10/2020	People Group

100279	Father Hudsons Society	51680293	R5806	Residential (	5642.60	20/10/2020	People Group
100279	Father Hudsons Society	51680293	R5806	Residential (	6809.80	20/10/2020	People Group
100279	Father Hudsons Society	51680298	R5806	Residential (	1027.43	20/10/2020	People Group
100279	Father Hudsons Society	51680298	R5806	Residential (	3082.29	20/10/2020	People Group
100279	Father Hudsons Society	51680298	R5806	Residential (	2568.57	20/10/2020	People Group
100279	Father Hudsons Society	51680298	R5806	Residential (	2166.36	20/10/2020	People Group
100279	Father Hudsons Society	51680298	R5806	Residential (	2166.36	20/10/2020	People Group
100279	Father Hudsons Society	51680298	R5806	Residential (	3603.24	20/10/2020	People Group
100279	Father Hudsons Society	51680298	R5806	Residential (	3339.14	20/10/2020	People Group
100279	Father Hudsons Society	51680298	R5806	Residential (	1097.72	20/10/2020	People Group
100279	Father Hudsons Society	51680298	R5806	Residential (	2166.36	20/10/2020	People Group
100279	Father Hudsons Society	51672173	R5803	Daycare Ext	1827.68	21/10/2020	People Group
100279	Father Hudsons Society	51682227	R5501	Grants / Dor	19883.00	27/10/2020	People Group
100279	Father Hudsons Society	51682183	R5501	Grants / Dor	5392.00	27/10/2020	People Group
100279	Father Hudsons Society	51675207	R5807	Social Care	3976.71	30/10/2020	People Group
100279	Father Hudsons Society	51675188	R5807	Social Care	1660.93	30/10/2020	People Group
100279	Father Hudsons Society	51675219	R5807	Social Care	3789.81	30/10/2020	People Group
206633	FCC Recycling (UK) Ltd	51664197	R5702	Payments tc	-82386.08	07/10/2020	Communities
206633	FCC Recycling (UK) Ltd	51664200	R5702	Payments tc	79582.41	07/10/2020	Communities
206633	FCC Recycling (UK) Ltd	51675942	R5841	Landfill Tax	187972.42	07/10/2020	Communities
206633	FCC Recycling (UK) Ltd	51675942	R5702	Payments tc	43294.47	07/10/2020	Communities
206633	FCC Recycling (UK) Ltd	51676545	R5702	Payments tc	87327.96	13/10/2020	Communities
206633	FCC Recycling (UK) Ltd	51672408	R5702	Payments tc	66008.42	23/10/2020	Communities
221173	Fenny Compton & Shennington Surgery	51678169	R5702	Payments tc	1020.00	16/10/2020	People Group
221173	Fenny Compton & Shennington Surgery	51678117	R5702	Payments tc	1764.00	16/10/2020	People Group
221173	Fenny Compton & Shennington Surgery	51678243	R5702	Payments tc	583.44	16/10/2020	People Group
241414	Fews Marquees Ltd	51669122	R4008	Equipment	1040.00	09/10/2020	Resources
241414	Fews Marquees Ltd	51669120	R4008	Equipment	520.00	09/10/2020	Resources
241414	Fews Marquees Ltd	51669124	R4008	Equipment	520.00	09/10/2020	Resources
236417	FieldFisher LLP (****9405)	51667539	R4441	Professional	620.00	07/10/2020	Resources
221752	Fine Futures Ltd ****0268	51674872	R5807	Social Care	939.40	05/10/2020	People Group
221752	Fine Futures Ltd ****0268	51674870	R5807	Social Care	1160.04	05/10/2020	People Group
221752	Fine Futures Ltd ****0268	51675297	R5851	Supported L	4293.52	06/10/2020	People Group
221752	Fine Futures Ltd ****0268	51675297	R5851	Supported L	1082.48	06/10/2020	People Group
221752	Fine Futures Ltd ****0268	51675297	R5851	Supported L	3528.28	06/10/2020	People Group
221752	Fine Futures Ltd ****0268	51675763	R5851	Supported L	3654.00	07/10/2020	People Group
221752	Fine Futures Ltd ****0268	51675763	R5851	Supported L	4661.44	07/10/2020	People Group
221752	Fine Futures Ltd ****0268	51676203	R5851	Supported L	8627.36	08/10/2020	People Group
221752	Fine Futures Ltd ****0268	51676203	R5851	Supported L	6879.60	08/10/2020	People Group
221752	Fine Futures Ltd ****0268	51676203	R5851	Supported L	2311.87	08/10/2020	People Group
221752	Fine Futures Ltd ****0268	51676203	R5851	Supported L	2787.12	08/10/2020	People Group
221752	Fine Futures Ltd ****0268	51676203	R5851	Supported L	2787.12	08/10/2020	People Group
221752	Fine Futures Ltd ****0268	51676203	R5851	Supported L	3439.80	08/10/2020	People Group
221752	Fine Futures Ltd ****0268	51676203	R5851	Supported L	3673.04	08/10/2020	People Group
221752	Fine Futures Ltd ****0268	51676203	R5851	Supported L	3755.36	08/10/2020	People Group
221752	Fine Futures Ltd ****0268	51676203	R5851	Supported L	4110.68	08/10/2020	People Group
221752	Fine Futures Ltd ****0268	51676203	R5851	Supported L	9135.00	08/10/2020	People Group
221752	Fine Futures Ltd ****0268	51676203	R5851	Supported L	2131.36	08/10/2020	People Group
221752	Fine Futures Ltd ****0268	51677626	R5851	Supported L	9135.00	13/10/2020	People Group

221752	Fine Futures Ltd ****0268	51677626	R5851	Supported L	9135.00	13/10/2020	People Group
221752	Fine Futures Ltd ****0268	51677626	R5851	Supported L	9135.00	13/10/2020	People Group
221752	Fine Futures Ltd ****0268	51679612	R5851	Supported L	6404.16	19/10/2020	People Group
221752	Fine Futures Ltd ****0268	51679612	R5851	Supported L	7442.96	19/10/2020	People Group
221752	Fine Futures Ltd ****0268	51679612	R5851	Supported L	6307.28	19/10/2020	People Group
221752	Fine Futures Ltd ****0268	51679612	R5851	Supported L	5450.76	19/10/2020	People Group
221752	Fine Futures Ltd ****0268	51679612	R5851	Supported L	4873.40	19/10/2020	People Group
221752	Fine Futures Ltd ****0268	51679612	R5851	Supported L	4567.64	19/10/2020	People Group
221752	Fine Futures Ltd ****0268	51679612	R5851	Supported L	2994.04	19/10/2020	People Group
221752	Fine Futures Ltd ****0268	51679612	R5851	Supported L	2763.32	19/10/2020	People Group
221752	Fine Futures Ltd ****0268	51679612	R5851	Supported L	2602.04	19/10/2020	People Group
221752	Fine Futures Ltd ****0268	51679612	R5851	Supported L	2312.24	19/10/2020	People Group
221752	Fine Futures Ltd ****0268	51679612	R5851	Supported L	1804.32	19/10/2020	People Group
221752	Fine Futures Ltd ****0268	51680529	R5851	Supported L	7499.52	21/10/2020	People Group
202184	Fire Hosetech	51667988	R4008	Equipment	650.00	08/10/2020	Communities
205714	FireAngel Safety Technology Ltd	51668345	R4008	Equipment	12900.00	02/10/2020	Communities
236588	FireServiceRota B.V.	51676122	R4512	Software	1688.50	30/10/2020	Communities
237483	First Care GB Ltd	51676550	R5805	Homecare -	3667.50	09/10/2020	People Group
237483	First Care GB Ltd	51676550	R5805	Homecare -	3667.50	09/10/2020	People Group
237483	First Care GB Ltd	51676550	R5805	Homecare -	3667.50	09/10/2020	People Group
237483	First Care GB Ltd	51676550	R5805	Homecare -	3667.50	09/10/2020	People Group
237483	First Care GB Ltd	51676550	R5851	Supported L	1554.37	09/10/2020	People Group
237483	First Care GB Ltd	51676550	R5851	Supported L	1639.30	09/10/2020	People Group
237483	First Care GB Ltd	51676550	R5805	Homecare -	3667.50	09/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	-1348.30	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	-1085.28	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	2170.56	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	1860.48	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	2170.56	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	2170.56	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	2170.56	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	2170.56	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	2170.56	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	2170.56	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	2170.56	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	2170.56	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	2170.56	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	2170.56	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	2170.56	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	2170.56	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	2170.56	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	2170.56	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	2170.56	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	2170.56	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	2170.56	20/10/2020	People Group
100095	First For Care Ltd	51680300	R5806	Residential (	2170.56	20/10/2020	People Group
100095	First For Care Ltd	51682258	R5501	Grants / Dor	7751.00	27/10/2020	People Group
202203	Fitzgerald Contractors Ltd	51666876	C1030	New Constr	83739.70	07/10/2020	Capital
202203	Fitzgerald Contractors Ltd	51667972	C1030	New Constr	-31076.91	07/10/2020	Capital
202203	Fitzgerald Contractors Ltd	51676587	C1030	New Constr	746851.38	20/10/2020	Capital
202203	Fitzgerald Contractors Ltd	51676732	C1030	New Constr	118772.05	23/10/2020	Capital
202203	Fitzgerald Contractors Ltd	51676364	C1030	New Constr	2749.34	27/10/2020	Capital
202203	Fitzgerald Contractors Ltd	51676035	C1030	New Constr	20677.99	27/10/2020	Capital
236313	Five Star Cars	51674209	R3206	Client/Custo	690.00	02/10/2020	People Group
236313	Five Star Cars	51680236	R3204	Home To Sc	600.00	20/10/2020	Communities
203984	Flogas Britain Ltd	51667054	R4010	Equipment f	737.88	01/10/2020	Communities

239840	Flourish at the Farm	51678360	R5702	Payments to	1800.00	28/10/2020	Communities
239840	Flourish at the Farm	51673681	R5702	Payments to	6300.00	29/10/2020	Communities
239840	Flourish at the Farm	51673688	R5702	Payments to	9450.00	29/10/2020	Communities
239206	Flowbird Smart City UK Ltd	51681124	R5702	Payments to	900.00	23/10/2020	Communities
235650	Focus Foster Care Ltd	51675297	R5822	Foster Care	2943.36	05/10/2020	People Group
235650	Focus Foster Care Ltd	51675297	R5822	Foster Care	3472.00	05/10/2020	People Group
231372	Follow That Car	51679752	R3204	Home To Sc	1387.00	19/10/2020	Communities
238992	Ford Motor Company Ltd t/a Parts Plus***8535	51676373	R4030	Materials	-1210.95	07/10/2020	Communities
208722	Forensics Ltd t/a Alere Forensics	51671755	R4615	Coroner/Mo	695.00	21/10/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51672432	R4615	Coroner/Mo	990.00	23/10/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51673422	R4615	Coroner/Mo	620.00	23/10/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51673877	R4615	Coroner/Mo	620.00	29/10/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51675280	R4615	Coroner/Mo	1090.00	30/10/2020	Other Services
240469	Foresight Clinical Services Ltd	51677823	R4441	Professional	585.00	15/10/2020	Resources
202235	Fortress Recycling Ltd	51667976	R2601	Other Buildi	1882.92	01/10/2020	Communities
202235	Fortress Recycling Ltd	51668109	R2601	Other Buildi	2095.08	01/10/2020	Communities
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51679612	R5822	Foster Care	2420.37	16/10/2020	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51679612	R5822	Foster Care	2420.37	16/10/2020	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51679612	R5822	Foster Care	2420.37	16/10/2020	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51679612	R5822	Foster Care	3963.35	16/10/2020	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51679612	R5822	Foster Care	2874.40	16/10/2020	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51679612	R5822	Foster Care	3427.98	16/10/2020	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51679612	R5822	Foster Care	3427.98	16/10/2020	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51679612	R5822	Foster Care	3605.94	16/10/2020	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51679612	R5822	Foster Care	2781.67	16/10/2020	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51679612	R5822	Foster Care	2524.32	16/10/2020	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51679612	R5822	Foster Care	3249.00	16/10/2020	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51679612	R5822	Foster Care	3366.67	16/10/2020	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51682776	R5822	Foster Care	3606.17	27/10/2020	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51682776	R5822	Foster Care	2781.67	27/10/2020	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51682776	R5822	Foster Care	3835.50	27/10/2020	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51682776	R5822	Foster Care	3457.67	27/10/2020	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51682776	R5822	Foster Care	3457.67	27/10/2020	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51682776	R5822	Foster Care	3457.67	27/10/2020	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51682776	R5822	Foster Care	3635.46	27/10/2020	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51682776	R5822	Foster Care	3598.29	27/10/2020	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51682776	R5822	Foster Care	5399.65	27/10/2020	People Group
202240	Fostering Network	51679158	R4702	Subscription	4403.26	27/10/2020	People Group
202241	Fostering People Ltd (****4314)	51681765	R5822	Foster Care	2887.87	26/10/2020	People Group
202241	Fostering People Ltd (****4314)	51681765	R5822	Foster Care	5337.90	26/10/2020	People Group
202241	Fostering People Ltd (****4314)	51681765	R5822	Foster Care	2887.87	26/10/2020	People Group
202241	Fostering People Ltd (****4314)	51681765	R5822	Foster Care	2643.35	26/10/2020	People Group
202241	Fostering People Ltd (****4314)	51681765	R5822	Foster Care	2643.35	26/10/2020	People Group
202241	Fostering People Ltd (****4314)	51681765	R5822	Foster Care	3034.96	26/10/2020	People Group
202243	Fostering Solutions	51674212	R5822	Foster Care	3308.69	02/10/2020	People Group
202243	Fostering Solutions	51674212	R5822	Foster Care	3120.03	02/10/2020	People Group
202243	Fostering Solutions	51680078	R5822	Foster Care	3201.95	19/10/2020	People Group
202243	Fostering Solutions	51680078	R5822	Foster Care	3019.38	19/10/2020	People Group
202244	Fosterplus Ltd (****0168)	51681261	R5822	Foster Care	3085.80	22/10/2020	People Group

202244	Fosterplus Ltd (****0168)	51681261	R5822	Foster Care	3300.00	22/10/2020	People Group
202244	Fosterplus Ltd (****0168)	51681261	R5822	Foster Care	3300.00	22/10/2020	People Group
241345	FosterTalk Ltd	51671270	R5802	Substitute C	672.78	16/10/2020	People Group
225316	Foundation Fostering Ltd	51678449	R5822	Foster Care	3467.10	14/10/2020	People Group
225316	Foundation Fostering Ltd	51678449	R5822	Foster Care	3403.49	14/10/2020	People Group
225316	Foundation Fostering Ltd	51680529	R5822	Foster Care	3293.75	21/10/2020	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51680293	R5806	Residential (	595.00	20/10/2020	People Group
233348	Fozia's Childcare Services	51676157	R6106	Early Years	1447.22	09/10/2020	Communities
241484	Fredwood Forestry Ltd	51675814	R4030	Materials	1890.00	08/10/2020	Other Services
230177	Freshstart in Education Ltd	51673705	R5702	Payments tc	3240.00	07/10/2020	Communities
230177	Freshstart in Education Ltd	51673694	R5702	Payments tc	840.00	09/10/2020	Communities
230177	Freshstart in Education Ltd	51673686	R5702	Payments tc	3240.00	28/10/2020	Communities
241898	Friends of the Shakespeare Line (Shakespeare Line Promotion Group)	51673596	R4607	Client Exper	3000.00	28/10/2020	Communities
241898	Friends of the Shakespeare Line (Shakespeare Line Promotion Group)	51673592	R4607	Client Exper	7005.70	28/10/2020	Communities
241898	Friends of the Shakespeare Line (Shakespeare Line Promotion Group)	51673597	R4607	Client Exper	500.00	28/10/2020	Communities
223395	Fronting the Challenge Projects Ltd t/a Thrive	51669844	R5702	Payments tc	2468.00	15/10/2020	Communities
228230	Fusion Fostering Ltd	51679612	R5822	Foster Care	3551.79	16/10/2020	People Group
238232	Future Roots Ltd	51676565	R5702	Payments tc	660.00	28/10/2020	Communities
205061	G P Homecare Ltd T/A Radis Community Care	51673856	R5805	Homecare -	994.50	01/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51673856	R5805	Homecare -	1173.00	01/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51673856	R5805	Homecare -	1020.00	01/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51673856	R5805	Homecare -	735.25	01/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51673856	R5805	Homecare -	544.00	01/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51673856	R5805	Homecare -	833.00	01/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51673856	R5805	Homecare -	862.75	01/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51673856	R5805	Homecare -	952.00	01/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51673856	R5805	Homecare -	952.00	01/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51673856	R5805	Homecare -	1071.00	01/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51673856	R5805	Homecare -	1581.00	01/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51673856	R5805	Homecare -	1904.00	01/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51673856	R5805	Homecare -	2142.00	01/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51673856	R5805	Homecare -	2142.00	01/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51673856	R5805	Homecare -	1904.00	01/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51673856	R5805	Homecare -	714.00	01/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51675763	R5805	Homecare -	578.00	07/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51675763	R5805	Homecare -	854.25	07/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51675763	R5805	Homecare -	607.75	07/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51675763	R5805	Homecare -	684.25	07/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51675763	R5805	Homecare -	714.00	07/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51675763	R5805	Homecare -	833.00	07/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51675763	R5805	Homecare -	926.50	07/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51675763	R5805	Homecare -	935.00	07/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51675763	R5805	Homecare -	952.00	07/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51675763	R5805	Homecare -	977.50	07/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51675763	R5805	Homecare -	1071.00	07/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51675763	R5805	Homecare -	1139.00	07/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51675763	R5805	Homecare -	1190.00	07/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51675763	R5805	Homecare -	1377.00	07/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51675763	R5805	Homecare -	1428.00	07/10/2020	People Group





205061	G P Homecare Ltd T/A Radis Community Care	51682776	R5805	Homecare -	2142.00	28/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51682776	R5805	Homecare -	1904.00	28/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51682776	R5805	Homecare -	714.00	28/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51682776	R5805	Homecare -	986.00	28/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51682776	R5805	Homecare -	1143.25	28/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51682776	R5805	Homecare -	833.00	28/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	595.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	816.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	790.50	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	833.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	833.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	952.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	952.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	1071.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	1190.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	1190.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	1428.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	1904.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	1904.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	1921.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	2040.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	2142.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	595.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	1904.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	544.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	595.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	1207.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	1126.25	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	1904.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	1020.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	1547.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	901.00	29/10/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51683192	R5805	Homecare -	714.00	29/10/2020	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	51680299	R5806	Residential (	7783.64	20/10/2020	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	51680299	R5806	Residential (	7946.40	20/10/2020	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	51680299	R5806	Residential (	8069.76	20/10/2020	People Group
240708	Gage-Tupper & Associates Ltd	51674140	R4441	Professional	3753.70	29/10/2020	Resources
233716	Gainford Care Homes Ltd (Lindisfarre Care Home)	51680293	R5806	Residential (	2704.00	20/10/2020	People Group
100284	Galanos House	51675143	R5807	Social Care	6684.00	06/10/2020	People Group
100284	Galanos House	51677613	R5807	Social Care	5243.00	13/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2190.44	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2398.00	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2398.00	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2398.00	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2398.00	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2398.00	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2198.00	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2198.00	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2198.00	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2398.12	20/10/2020	People Group

100284	Galanos House	51680295	R5806	Residential (	942.07	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2198.00	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2398.00	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2398.00	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2210.44	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2398.00	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2198.00	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2198.00	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	1418.55	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	685.14	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2198.00	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2398.00	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	1707.46	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2198.00	20/10/2020	People Group
100284	Galanos House	51680295	R5806	Residential (	2198.00	20/10/2020	People Group
100284	Galanos House	51682220	R5501	Grants / Dor	34037.00	27/10/2020	People Group
241810	Galaxy Management Solutions Ltd t/a Morning Stars	51680293	R5806	Residential (	1954.48	20/10/2020	People Group
231445	Galliford Try Infrastructure Ltd - Highways Capital Projects	51674273	C1030	New Constru	4297.17	05/10/2020	Capital
206449	Gamma Business Communications Ltd	51668415	R4513	Telephones	26290.77	15/10/2020	Resources
206449	Gamma Business Communications Ltd	51677537	R4513	Telephones	23589.56	22/10/2020	Resources
240988	GB Taxis Bedworth Ltd	51679759	R3204	Home To Sc	2415.00	19/10/2020	Communities
239836	GDM Social Care Ltd	51674484	R5459	Leaving Car	11361.30	05/10/2020	People Group
239836	GDM Social Care Ltd	51676349	R5851	Supported L	1624.26	09/10/2020	People Group
239836	GDM Social Care Ltd	51676350	R5851	Supported L	8121.30	09/10/2020	People Group
233220	Geldards LLP	51677723	R4441	Professional	708.00	28/10/2020	Resources
224148	Generations Care Ltd	51679737	R5807	Social Care	555.12	19/10/2020	People Group
224148	Generations Care Ltd	51679612	R5805	Homecare -	579.00	19/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	840.00	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	510.00	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	648.48	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	833.00	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	840.00	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	1065.36	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	1632.00	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	1777.44	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	1904.00	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	2176.00	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	2593.92	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	2918.16	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	3242.40	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	4215.12	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	1649.00	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	1904.00	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	1904.00	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	3509.64	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	4399.48	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	782.00	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	1071.00	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	1428.00	22/10/2020	People Group

224148	Generations Care Ltd	51680936	R5805	Homecare -	1904.00	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	1904.00	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	2142.00	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	3010.80	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	980.00	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5805	Homecare -	4272.36	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5851	Supported L	1047.04	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5851	Supported L	1243.36	22/10/2020	People Group
224148	Generations Care Ltd	51680936	R5851	Supported L	5496.96	22/10/2020	People Group
224148	Generations Care Ltd	51681765	R5805	Homecare -	1002.75	26/10/2020	People Group
224148	Generations Care Ltd	51681765	R5805	Homecare -	1058.00	26/10/2020	People Group
224148	Generations Care Ltd	51681765	R5805	Homecare -	1296.96	26/10/2020	People Group
241318	Genesis CTE Ltd	51674484	R5806	Residential (	21687.64	02/10/2020	People Group
241318	Genesis CTE Ltd	51676203	R5806	Residential (	4170.70	08/10/2020	People Group
241318	Genesis CTE Ltd	51678449	R5806	Residential (	25024.28	14/10/2020	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51680298	R5806	Residential (	1639.12	20/10/2020	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51680298	R5806	Residential (	2359.52	20/10/2020	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51680298	R5806	Residential (	3400.00	20/10/2020	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51680298	R5806	Residential (	2508.76	20/10/2020	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51680298	R5806	Residential (	2428.68	20/10/2020	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51680298	R5806	Residential (	2187.64	20/10/2020	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51680298	R5806	Residential (	1268.40	20/10/2020	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51682238	R5501	Grants / Dor	8762.00	27/10/2020	People Group
202363	George Eliot Hospital NHS Foundation Trust	51674497	R5702	Payments to	625000.00	27/10/2020	People Group
202363	George Eliot Hospital NHS Foundation Trust	51673541	R4615	Coroner/Mo	6373.53	28/10/2020	Other Services
209433	Geotechnics Ltd	51673465	R4441	Professional	6408.00	27/10/2020	Communities
238886	Getech Ltd	51666763	R4503	Hardware	10305.00	02/10/2020	Resources
238886	Getech Ltd	51666761	R4503	Hardware	2115.00	02/10/2020	Resources
202374	Getta Life Ltd	51673856	R5851	Supported L	7347.20	01/10/2020	People Group
202374	Getta Life Ltd	51673856	R5851	Supported L	7347.20	01/10/2020	People Group
202374	Getta Life Ltd	51673856	R5851	Supported L	4922.40	01/10/2020	People Group
202374	Getta Life Ltd	51673856	R5851	Supported L	789.60	01/10/2020	People Group
202374	Getta Life Ltd	51673856	R5851	Supported L	789.60	01/10/2020	People Group
202374	Getta Life Ltd	51677615	R5807	Social Care	995.55	13/10/2020	People Group
202374	Getta Life Ltd	51677612	R5807	Social Care	1422.57	13/10/2020	People Group
202374	Getta Life Ltd	51681765	R5851	Supported L	4628.40	26/10/2020	People Group
202374	Getta Life Ltd	51681765	R5851	Supported L	6344.80	26/10/2020	People Group
202374	Getta Life Ltd	51681765	R5851	Supported L	6649.20	26/10/2020	People Group
202374	Getta Life Ltd	51681765	R5851	Supported L	7879.20	26/10/2020	People Group
202374	Getta Life Ltd	51681765	R5851	Supported L	10341.60	26/10/2020	People Group
202374	Getta Life Ltd	51681765	R5851	Supported L	4922.40	26/10/2020	People Group
202374	Getta Life Ltd	51681765	R5851	Supported L	789.60	26/10/2020	People Group
202374	Getta Life Ltd	51681765	R5851	Supported L	789.60	26/10/2020	People Group
202374	Getta Life Ltd	51681765	R5851	Supported L	7347.20	26/10/2020	People Group
202374	Getta Life Ltd	51681765	R5851	Supported L	7347.20	26/10/2020	People Group
202374	Getta Life Ltd	51681765	R5851	Supported L	10022.60	26/10/2020	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51681263	R5805	Homecare -	1333.08	22/10/2020	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51681263	R5805	Homecare -	1184.96	22/10/2020	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51681263	R5805	Homecare -	1523.52	22/10/2020	People Group



100069	Gildawood Court	51680294	R5806	Residential (	2188.76	20/10/2020	People Group
100069	Gildawood Court	51680294	R5806	Residential (	2188.76	20/10/2020	People Group
100069	Gildawood Court	51680294	R5806	Residential (	2188.76	20/10/2020	People Group
100069	Gildawood Court	51680294	R5806	Residential (	2188.76	20/10/2020	People Group
100069	Gildawood Court	51680294	R5806	Residential (	2308.68	20/10/2020	People Group
100069	Gildawood Court	51680294	R5806	Residential (	2188.76	20/10/2020	People Group
100069	Gildawood Court	51680294	R5806	Residential (	2188.76	20/10/2020	People Group
100069	Gildawood Court	51680294	R5806	Residential (	2188.76	20/10/2020	People Group
100069	Gildawood Court	51680294	R5806	Residential (	2188.76	20/10/2020	People Group
100069	Gildawood Court	51680294	R5806	Residential (	2188.76	20/10/2020	People Group
100069	Gildawood Court	51680294	R5806	Residential (	2188.76	20/10/2020	People Group
100069	Gildawood Court	51680294	R5806	Residential (	-2185.20	20/10/2020	People Group
100069	Gildawood Court	51680294	R5806	Residential (	2188.76	20/10/2020	People Group
100069	Gildawood Court	51680294	R5806	Residential (	2188.76	20/10/2020	People Group
100069	Gildawood Court	51680294	R5806	Residential (	-1092.60	20/10/2020	People Group
100069	Gildawood Court	51680294	R5806	Residential (	963.48	20/10/2020	People Group
100069	Gildawood Court	51682259	R5501	Grants / Dor	20220.00	27/10/2020	People Group
100128	Glasallt Fawr - Camphill Centre	51680293	R5806	Residential (	7676.36	20/10/2020	People Group
228823	GN Wellsprings Care Services Ltd	51673856	R5805	Homecare -	544.00	01/10/2020	People Group
228823	GN Wellsprings Care Services Ltd	51673856	R5805	Homecare -	2142.00	01/10/2020	People Group
228823	GN Wellsprings Care Services Ltd	51673856	R5805	Homecare -	1173.00	01/10/2020	People Group
228823	GN Wellsprings Care Services Ltd	51673856	R5805	Homecare -	1128.96	01/10/2020	People Group
228823	GN Wellsprings Care Services Ltd	51675763	R5805	Homecare -	544.00	07/10/2020	People Group
228823	GN Wellsprings Care Services Ltd	51674484	R5805	Homecare -	1049.68	22/10/2020	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & South Warwickshire	51677570	R5702	Payments to	2662.00	14/10/2020	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & South Warwickshire	51677541	R5702	Payments to	1408.00	14/10/2020	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & South Warwickshire	51677526	R5702	Payments to	1320.00	14/10/2020	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & South Warwickshire	51666980	R5702	Payments to	924.00	22/10/2020	Communities
239160	Godiva Travel Ltd - minibus service	51678877	R3204	Home To Sc	2201.67	26/10/2020	Communities
239160	Godiva Travel Ltd - minibus service	51678877	R3204	Home To Sc	1000.00	26/10/2020	Communities
239160	Godiva Travel Ltd - minibus service	51678877	R3204	Home To Sc	3000.00	26/10/2020	Communities
210453	Gowling WLG (UK) LLP	51673942	R4441	Professional	2231.20	30/10/2020	Resources
235081	Grafton Taxi	51681280	R3204	Home To Sc	1820.00	23/10/2020	Communities
235081	Grafton Taxi	51681280	R3204	Home To Sc	1665.00	23/10/2020	Communities
235081	Grafton Taxi	51681280	R3204	Home To Sc	864.00	23/10/2020	Communities
235081	Grafton Taxi	51681280	R3204	Home To Sc	600.00	23/10/2020	Communities
235081	Grafton Taxi	51681280	R3204	Home To Sc	1190.00	23/10/2020	Communities
235081	Grafton Taxi	51681280	R3204	Home To Sc	960.00	23/10/2020	Communities
235081	Grafton Taxi	51681280	R3204	Home To Sc	2145.00	23/10/2020	Communities
235081	Grafton Taxi	51681280	R3204	Home To Sc	555.00	23/10/2020	Communities
235081	Grafton Taxi	51681280	R3204	Home To Sc	1242.00	23/10/2020	Communities
235081	Grafton Taxi	51681280	R3204	Home To Sc	1320.00	23/10/2020	Communities
235081	Grafton Taxi	51681280	R3204	Home To Sc	2720.00	23/10/2020	Communities
235081	Grafton Taxi	51681280	R3204	Home To Sc	1024.00	23/10/2020	Communities
100286	Grangemoor Care Homes	51678370	R5806	Residential (	5322.65	14/10/2020	People Group
100286	Grangemoor Care Homes	51680293	R5806	Residential (	2526.00	20/10/2020	People Group
100286	Grangemoor Care Homes	51680293	R5806	Residential (	3324.28	20/10/2020	People Group
100286	Grangemoor Care Homes	51680299	R5806	Residential (	2244.00	20/10/2020	People Group
100286	Grangemoor Care Homes	51680299	R5806	Residential (	2897.84	20/10/2020	People Group
100286	Grangemoor Care Homes	51680299	R5806	Residential (	1501.40	20/10/2020	People Group
230732	Granicus****9950	51665905	R4506	IT Support &	3622.00	01/10/2020	Resources
223755	Granicus-Firmstep Ltd*****2141	51673402	R4512	Software	8198.99	23/10/2020	Resources

223910	Grays School of Motoring	51672814	R4441	Professional	800.00	23/10/2020	Communities
209257	Great Green Systems Ltd	51666934	R4030	Materials	864.84	02/10/2020	Communities
224479	Green Park Interims & Executive Ltd	51666708	R4409	Consultancy	13870.00	02/10/2020	Resources
235712	Greenbergs	51669282	R4205	Clothing, Un	4208.60	07/10/2020	People Group
202448	Greens Taxis	51678877	R3206	Client/Custo	1760.00	15/10/2020	Communities
100005	Greensleeves Homes Trust t/a Arden House	51679400	R5807	Social Care	39345.98	19/10/2020	People Group
100005	Greensleeves Homes Trust t/a Arden House	51680298	R5806	Residential (	2800.00	20/10/2020	People Group
100005	Greensleeves Homes Trust t/a Arden House	51680298	R5806	Residential (	4280.00	20/10/2020	People Group
100005	Greensleeves Homes Trust t/a Arden House	51680298	R5806	Residential (	2159.36	20/10/2020	People Group
100005	Greensleeves Homes Trust t/a Arden House	51680298	R5806	Residential (	2159.36	20/10/2020	People Group
100005	Greensleeves Homes Trust t/a Arden House	51680298	R5806	Residential (	2159.36	20/10/2020	People Group
100005	Greensleeves Homes Trust t/a Arden House	51680298	R5806	Residential (	2159.36	20/10/2020	People Group
100005	Greensleeves Homes Trust t/a Arden House	51680298	R5806	Residential (	2159.36	20/10/2020	People Group
100005	Greensleeves Homes Trust t/a Arden House	51680298	R5806	Residential (	2159.36	20/10/2020	People Group
100005	Greensleeves Homes Trust t/a Arden House	51683230	R5501	Grants / Dor	11121.00	29/10/2020	People Group
100070	Greenways	51680298	R5806	Residential (	2800.00	20/10/2020	People Group
100070	Greenways	51680298	R5806	Residential (	2040.92	20/10/2020	People Group
100070	Greenways	51680298	R5806	Residential (	2600.00	20/10/2020	People Group
100070	Greenways	51680298	R5806	Residential (	2800.00	20/10/2020	People Group
100070	Greenways	51680298	R5806	Residential (	2800.00	20/10/2020	People Group
100070	Greenways	51680298	R5806	Residential (	2877.28	20/10/2020	People Group
100070	Greenways	51680298	R5806	Residential (	2110.08	20/10/2020	People Group
100070	Greenways	51680298	R5806	Residential (	2240.00	20/10/2020	People Group
100070	Greenways	51683228	R5501	Grants / Dor	9099.00	29/10/2020	People Group
208976	Gryphon House Ltd (The Gryphon School)	51676488	R6107	SEN EHCP	24472.00	08/10/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51676484	R6107	SEN EHCP	23444.00	08/10/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51676486	R6107	SEN EHCP	27689.00	08/10/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51676487	R6107	SEN EHCP	23774.00	08/10/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51676485	R6107	SEN EHCP	31322.00	12/10/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51676369	R6107	SEN EHCP	20000.00	13/10/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51675997	R5702	Payments tc	23833.00	28/10/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51676025	R5702	Payments tc	27166.00	28/10/2020	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51672372	R4513	Telephones	2875.03	06/10/2020	Resources
202464	Guest Motors Ltd	51682000	R3004	Repair & Ma	1164.00	27/10/2020	Communities
218745	Gwyddfor Residential Ltd - Care Home	51680293	R5806	Residential (	3157.48	20/10/2020	People Group
231261	H & K Childminding	51676151	R6106	Early Years	526.26	09/10/2020	Communities
100423	H F Trust Ltd	51677673	R5807	Social Care	883.36	13/10/2020	People Group
100423	H F Trust Ltd	51679612	R5803	Daycare Ext	2290.68	19/10/2020	People Group
100423	H F Trust Ltd	51679612	R5803	Daycare Ext	1098.74	19/10/2020	People Group
100423	H F Trust Ltd	51679612	R5803	Daycare Ext	964.44	19/10/2020	People Group
100423	H F Trust Ltd	51679612	R5803	Daycare Ext	1108.80	19/10/2020	People Group
100423	H F Trust Ltd	51680293	R5806	Residential (	5356.08	20/10/2020	People Group
100423	H F Trust Ltd	51680299	R5806	Residential (	7204.16	20/10/2020	People Group
100423	H F Trust Ltd	51680299	R5806	Residential (	5066.96	20/10/2020	People Group
100423	H F Trust Ltd	51680299	R5806	Residential (	4939.88	20/10/2020	People Group
100423	H F Trust Ltd	51680299	R5806	Residential (	4932.04	20/10/2020	People Group
100423	H F Trust Ltd	51680299	R5806	Residential (	4761.80	20/10/2020	People Group
100423	H F Trust Ltd	51680299	R5806	Residential (	2153.97	20/10/2020	People Group
100423	H F Trust Ltd	51680293	R5806	Residential (	6538.63	20/10/2020	People Group
100423	H F Trust Ltd	51680293	R5806	Residential (	3336.04	20/10/2020	People Group

100423	H F Trust Ltd	51680529	R5851	Supported L	2296.00	21/10/2020	People Group
100423	H F Trust Ltd	51680529	R5851	Supported L	2296.00	21/10/2020	People Group
100423	H F Trust Ltd	51680529	R5803	Daycare Ext	881.28	21/10/2020	People Group
100423	H F Trust Ltd	51680529	R5851	Supported L	3936.00	21/10/2020	People Group
100423	H F Trust Ltd	51680529	R5851	Supported L	2558.40	21/10/2020	People Group
100423	H F Trust Ltd	51682196	R5501	Grants / Dor	1348.00	27/10/2020	People Group
100423	H F Trust Ltd	51682190	R5501	Grants / Dor	2022.00	27/10/2020	People Group
100423	H F Trust Ltd	51682223	R5501	Grants / Dor	2696.00	27/10/2020	People Group
100423	H F Trust Ltd	51682235	R5501	Grants / Dor	3033.00	27/10/2020	People Group
211855	H L Smith Transmissions Ltd	51667965	R4030	Materials	785.00	08/10/2020	Communities
240394	Halcyon Doctors Ltd	51677578	R4441	Professional	1925.00	29/10/2020	Resources
241962	Hall Bros	51676053	R5459	Leaving Car	1485.00	09/10/2020	People Group
100331	Hallaton Manor Ltd (St Bernards)	51680293	R5806	Residential (	3629.12	20/10/2020	People Group
235103	Hamlet Taxi's	51675382	R3204	Home To Sc	4200.00	06/10/2020	Communities
236074	Hampton's Resourcing Ltd	51676353	R1101	Agency Staf	3012.05	12/10/2020	People Group
236074	Hampton's Resourcing Ltd	51676366	R1101	Agency Staf	2409.64	12/10/2020	People Group
236074	Hampton's Resourcing Ltd	51676356	R1101	Agency Staf	3012.05	12/10/2020	People Group
236074	Hampton's Resourcing Ltd	51676367	R1101	Agency Staf	3012.05	12/10/2020	People Group
236074	Hampton's Resourcing Ltd	51676372	R1101	Agency Staf	2409.64	12/10/2020	People Group
236074	Hampton's Resourcing Ltd	51669687	R1101	Agency Staf	2409.64	14/10/2020	People Group
236074	Hampton's Resourcing Ltd	51671161	R1101	Agency Staf	3012.05	16/10/2020	People Group
236074	Hampton's Resourcing Ltd	51670567	R1101	Agency Staf	3463.85	16/10/2020	People Group
236074	Hampton's Resourcing Ltd	51674582	R1101	Agency Staf	3012.05	28/10/2020	People Group
236074	Hampton's Resourcing Ltd	51674580	R1101	Agency Staf	3012.05	28/10/2020	People Group
236074	Hampton's Resourcing Ltd	51675384	R1408	Other Staffir	3000.00	29/10/2020	Communities
202511	Handle With Care Coventry & Warwickshire	51680940	R5807	Social Care	705.50	22/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681263	R5805	Homecare -	2958.00	23/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681263	R5805	Homecare -	714.00	23/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681263	R5805	Homecare -	1904.00	23/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681263	R5805	Homecare -	952.00	23/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681263	R5805	Homecare -	824.50	23/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681263	R5805	Homecare -	2193.00	23/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681263	R5805	Homecare -	2142.00	23/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681263	R5805	Homecare -	1972.00	23/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681263	R5805	Homecare -	1904.00	23/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681263	R5805	Homecare -	1904.00	23/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681263	R5805	Homecare -	1615.00	23/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681263	R5805	Homecare -	1428.00	23/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681263	R5805	Homecare -	1428.00	23/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681263	R5805	Homecare -	1062.50	23/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681263	R5805	Homecare -	952.00	23/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681263	R5805	Homecare -	807.50	23/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681261	R5805	Homecare -	952.00	23/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681263	R5805	Homecare -	633.25	23/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681261	R5805	Homecare -	663.00	23/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	1740.48	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	1190.00	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	766.64	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	1740.48	26/10/2020	People Group

202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	1904.00	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	2320.64	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	518.50	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	714.00	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	745.92	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	870.24	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	952.00	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	952.00	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	952.00	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	963.48	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	1036.00	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	1160.32	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	1160.32	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	1666.00	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	1785.00	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	1904.00	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	2006.00	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	2320.64	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	2362.08	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	2610.72	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	595.00	26/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51681765	R5805	Homecare -	2108.00	27/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51682776	R5805	Homecare -	-2108.00	27/10/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51683192	R5805	Homecare -	2108.00	29/10/2020	People Group
202517	Hanson Coaches	51678860	R3204	Home To Sc	4722.48	15/10/2020	Communities
202517	Hanson Coaches	51678860	R3204	Home To Sc	5396.40	15/10/2020	Communities
202517	Hanson Coaches	51678860	R3204	Home To Sc	5670.00	15/10/2020	Communities
202517	Hanson Coaches	51678877	R3204	Home To Sc	3351.60	15/10/2020	Communities
235799	Happy Senses Children's Therapy	51675968	R5802	Substitute C	1242.50	08/10/2020	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	51680293	R5806	Residential (	6222.76	20/10/2020	People Group
223683	Harris Church of England Academy	51681743	R6107	SEN EHCP	7514.00	27/10/2020	Communities
202539	Harrow Green Ltd	51673727	R2601	Other Buildir	48685.00	02/10/2020	Resources
217973	Hartshill School (Academy)	51681694	R6107	SEN EHCP	6029.00	27/10/2020	Communities
237680	HAS Technology Ltd t/a CM	51676031	R5807	Social Care	6806.25	21/10/2020	People Group
211171	Hastings House Medical Centre	51678183	R5702	Payments to	1981.76	16/10/2020	People Group
211171	Hastings House Medical Centre	51678225	R5702	Payments to	1833.72	16/10/2020	People Group
236829	Hawthorne House	51680300	R5806	Residential (	1314.29	20/10/2020	People Group
236829	Hawthorne House	51680300	R5806	Residential (	3285.71	20/10/2020	People Group
236829	Hawthorne House	51680300	R5806	Residential (	4600.00	20/10/2020	People Group
236829	Hawthorne House	51680300	R5806	Residential (	4078.44	20/10/2020	People Group
236829	Hawthorne House	51680300	R5806	Residential (	5795.76	20/10/2020	People Group
236829	Hawthorne House	51680300	R5806	Residential (	6228.00	20/10/2020	People Group
236829	Hawthorne House	51680300	R5806	Residential (	4078.52	20/10/2020	People Group
236829	Hawthorne House	51680300	R5806	Residential (	4774.80	20/10/2020	People Group
236829	Hawthorne House	51680300	R5806	Residential (	2700.00	20/10/2020	People Group
236829	Hawthorne House	51680300	R5806	Residential (	1237.12	20/10/2020	People Group
236829	Hawthorne House	51680300	R5806	Residential (	3257.14	20/10/2020	People Group
236829	Hawthorne House	51680300	R5806	Residential (	4600.00	20/10/2020	People Group
207695	Hays Specialist Recruitment Ltd	51671192	R1408	Other Staffir	6958.32	02/10/2020	Communities



230684	Hazelhurst Nursing Home (Penarth) Ltd	51680293	R5806	Residential (	2388.12	20/10/2020	People Group
208287	Hazelwood Group Practice	51678207	R5702	Payments to	777.92	14/10/2020	People Group
208287	Hazelwood Group Practice	51678178	R5702	Payments to	1544.60	14/10/2020	People Group
241509	HCMS Alpha Ltd t/a Keresley Wood	51680298	R5806	Residential (	1732.44	20/10/2020	People Group
241509	HCMS Alpha Ltd t/a Keresley Wood	51680298	R5806	Residential (	2000.00	20/10/2020	People Group
241509	HCMS Alpha Ltd t/a Keresley Wood	51680298	R5806	Residential (	1732.44	20/10/2020	People Group
241509	HCMS Alpha Ltd t/a Keresley Wood	51680298	R5806	Residential (	1732.44	20/10/2020	People Group
241509	HCMS Alpha Ltd t/a Keresley Wood	51680298	R5806	Residential (	1732.44	20/10/2020	People Group
241509	HCMS Alpha Ltd t/a Keresley Wood	51680298	R5806	Residential (	857.14	20/10/2020	People Group
241509	HCMS Alpha Ltd t/a Keresley Wood	51680298	R5806	Residential (	1785.96	20/10/2020	People Group
241509	HCMS Alpha Ltd t/a Keresley Wood	51680298	R5806	Residential (	1732.44	20/10/2020	People Group
100416	HC-One (Oval Ltd) t/a Grey Ferrers Nursing Home	51680293	R5806	Residential (	2288.00	20/10/2020	People Group
215586	HC-One Ltd (Brandon House)	51680293	R5806	Residential (	2228.08	20/10/2020	People Group
238032	HC-ONE Ltd (Magna Care Home)	51680293	R5806	Residential (	1950.96	20/10/2020	People Group
236283	HC-One Oval Ltd (Branston Court / River Court / Brompton)	51680293	R5806	Residential (	1373.20	20/10/2020	People Group
241635	Headsight Services Ltd	51681423	R5802	Substitute C	516.00	30/10/2020	People Group
216777	Healthcare Management Solutions Ltd t/a Akari Care Ltd (Seale Pastures House)	51680293	R5806	Residential (	2243.36	20/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51674212	R5803	Daycare Ext	526.39	02/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51674212	R5803	Daycare Ext	526.39	02/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51674212	R5803	Daycare Ext	526.39	02/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	1933.84	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	902.00	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	519.40	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	623.20	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	852.80	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	953.00	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	1115.20	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	1312.00	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	1361.20	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	1492.40	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	1574.40	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	1672.80	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	1758.90	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	1836.80	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	1851.36	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	1902.40	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	1926.67	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	1926.67	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	1968.00	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	2000.80	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	2230.40	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	2428.65	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	2429.60	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	2460.00	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	2704.16	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	3148.80	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	3228.96	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	3708.80	06/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51675297	R5851	Supported L	4310.13	06/10/2020	People Group



100035	Heart Of England Mencap - STRATFORD (****8427)	51678449	R5851	Supported L	7181.60	15/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51678899	R5807	Social Care	14437.07	15/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51679171	R5851	Supported L	2428.65	16/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51680293	R5806	Residential (	5620.44	20/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51680299	R5806	Residential (	1663.72	20/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51680299	R5806	Residential (	2135.89	20/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51680299	R5806	Residential (	1413.31	20/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51680298	R5806	Residential (	1762.05	20/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51680298	R5806	Residential (	696.32	20/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51680298	R5806	Residential (	820.08	20/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51680298	R5806	Residential (	615.06	20/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51678900	R5807	Social Care	49437.31	20/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51680293	R5806	Residential (	5620.44	20/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51680299	R5806	Residential (	1801.00	20/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51680298	R5806	Residential (	820.08	20/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51680298	R5806	Residential (	615.06	20/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51680298	R5806	Residential (	820.08	20/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51680298	R5806	Residential (	1078.80	20/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51680298	R5806	Residential (	984.00	20/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51680298	R5806	Residential (	696.32	20/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51680298	R5806	Residential (	696.32	20/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51682203	R5501	Grants / Dor	1685.00	27/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51682145	R5501	Grants / Dor	1348.00	27/10/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51682217	R5501	Grants / Dor	1011.00	27/10/2020	People Group
230942	Heart Of England Mencap ISF ****2473	51680545	R6101	Direct Paym	686.40	21/10/2020	People Group
235001	Heathcote Primary School (Community Academies Trust)	51674485	R2201	Rents & Lett	8600.00	05/10/2020	Communities
235001	Heathcote Primary School (Community Academies Trust)	51674486	R2201	Rents & Lett	8600.00	05/10/2020	Communities
235001	Heathcote Primary School (Community Academies Trust)	51676067	R2201	Rents & Lett	8600.00	07/10/2020	Communities
235001	Heathcote Primary School (Community Academies Trust)	51681738	R6107	SEN EHCP	1947.00	27/10/2020	Communities
100073	Helen Ley Care Centre	51680299	R5806	Residential (	5288.48	20/10/2020	People Group
100073	Helen Ley Care Centre	51680299	R5806	Residential (	4788.20	20/10/2020	People Group
100073	Helen Ley Care Centre	51680299	R5806	Residential (	4965.52	20/10/2020	People Group
100073	Helen Ley Care Centre	51680299	R5806	Residential (	5410.60	20/10/2020	People Group
100073	Helen Ley Care Centre	51680299	R5806	Residential (	5625.96	20/10/2020	People Group
100073	Helen Ley Care Centre	51682222	R5501	Grants / Dor	12806.00	27/10/2020	People Group
202601	Helping Hands Home Care	51673856	R5805	Homecare -	3509.64	01/10/2020	People Group
202601	Helping Hands Home Care	51673856	R5805	Homecare -	3509.64	01/10/2020	People Group
202601	Helping Hands Home Care	51673856	R5805	Homecare -	3509.64	01/10/2020	People Group
202601	Helping Hands Home Care	51673856	R5805	Homecare -	3509.64	01/10/2020	People Group
202601	Helping Hands Home Care	51673856	R5805	Homecare -	3509.64	01/10/2020	People Group
202601	Helping Hands Home Care	51673856	R5805	Homecare -	3509.64	01/10/2020	People Group
202601	Helping Hands Home Care	51673856	R5805	Homecare -	3509.64	01/10/2020	People Group
202601	Helping Hands Home Care	51673856	R5805	Homecare -	826.00	01/10/2020	People Group
202601	Helping Hands Home Care	51673856	R5805	Homecare -	889.84	01/10/2020	People Group
202601	Helping Hands Home Care	51677626	R5805	Homecare -	2592.90	13/10/2020	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51681742	R6107	SEN EHCP	614.00	27/10/2020	Communities
214170	Henley-in-Arden Medical Centre	51678095	R5702	Payments tc	905.32	16/10/2020	People Group
214170	Henley-in-Arden Medical Centre	51678230	R5702	Payments tc	916.84	16/10/2020	People Group
209193	Henshaws Executive Travel	51678877	R3204	Home To Sc	5100.27	15/10/2020	Communities
209193	Henshaws Executive Travel	51679763	R3204	Home To Sc	5410.46	19/10/2020	Communities

202632	Hesley Lifecare Services Ltd	51679612	R5806	Residential (	21321.43	16/10/2020	Communities
202632	Hesley Lifecare Services Ltd	51680293	R5806	Residential (	7719.68	20/10/2020	People Group
236613	Hexagon Care Services Ltd	51675297	R5806	Residential (	2134.80	05/10/2020	People Group
236613	Hexagon Care Services Ltd	51676203	R5806	Residential (	8730.15	08/10/2020	People Group
236613	Hexagon Care Services Ltd	51676203	R5806	Residential (	28675.00	08/10/2020	People Group
236613	Hexagon Care Services Ltd	51676203	R5806	Residential (	11960.91	08/10/2020	People Group
236613	Hexagon Care Services Ltd	51680078	R5806	Residential (	11575.07	19/10/2020	People Group
236613	Hexagon Care Services Ltd	51680078	R5806	Residential (	11575.07	19/10/2020	People Group
236613	Hexagon Care Services Ltd	51680078	R5806	Residential (	27750.00	19/10/2020	People Group
236613	Hexagon Care Services Ltd	51678451	R5806	Residential (	4761.90	19/10/2020	People Group
236613	Hexagon Care Services Ltd	51682136	R5806	Residential (	12182.19	26/10/2020	People Group
236613	Hexagon Care Services Ltd	51682136	R5806	Residential (	925.00	26/10/2020	People Group
236613	Hexagon Care Services Ltd	51683143	R5806	Residential (	3968.25	29/10/2020	People Group
211011	Heywood	51670922	R4506	IT Support &	47745.00	23/10/2020	Resources
230576	High Grange Specialist School	51675967	R6107	SEN EHCP	31263.75	12/10/2020	Communities
213430	Higham Lane School Academy	51681682	R6107	SEN EHCP	11248.00	27/10/2020	Communities
202650	Hi-Lite Electrical Ltd	51670171	R4301	Advertising,	520.00	15/10/2020	Communities
202650	Hi-Lite Electrical Ltd	51670173	R4301	Advertising,	975.00	15/10/2020	Communities
241483	Hire Support Group Services Ltd	51675841	C1030	New Constr	2492.60	30/10/2020	Capital
241811	HN Domestic Cleaning	51669377	R4441	Professional	500.00	02/10/2020	People Group
208500	Hobart UK Warewash (Equipment) (****0915)	51667966	C1030	New Constr	5775.00	09/10/2020	Capital
	Hogan Lovells Client Account	CHAPS	C1050	External Fee	10773.97	21/10/2020	Resources
241922	Holloway Property Development Ltd	51673620	R5702	Payments to	10000.00	08/10/2020	Communities
100003	Homefield College Ltd	51680293	R5806	Residential (	3646.76	20/10/2020	People Group
100164	Hopwood Court Retirement Home	51680293	R5806	Residential (	2600.16	20/10/2020	People Group
210061	Horizon Care & Education Group Ltd	51681765	R5806	Residential (	14910.00	26/10/2020	People Group
202706	Hornbill Service Management Ltd	51665875	R1401	Professional	83143.44	07/10/2020	Resources
233048	Houlton Church of England Multi Academy Trust	51680530	C1030	New Constr	2284.67	21/10/2020	Capital
233048	Houlton Church of England Multi Academy Trust	51681736	R6107	SEN EHCP	1794.00	27/10/2020	Communities
217090	House of Care Services Ltd	51674212	R5805	Homecare -	1119.36	02/10/2020	People Group
217090	House of Care Services Ltd	51681765	R5805	Homecare -	591.36	26/10/2020	People Group
217090	House of Care Services Ltd	51681765	R5805	Homecare -	770.88	26/10/2020	People Group
217090	House of Care Services Ltd	51681765	R5805	Homecare -	813.12	26/10/2020	People Group
217090	House of Care Services Ltd	51681765	R5805	Homecare -	823.68	26/10/2020	People Group
217090	House of Care Services Ltd	51681765	R5805	Homecare -	887.04	26/10/2020	People Group
217090	House of Care Services Ltd	51681765	R5805	Homecare -	971.52	26/10/2020	People Group
217090	House of Care Services Ltd	51681765	R5805	Homecare -	1056.00	26/10/2020	People Group
217090	House of Care Services Ltd	51681765	R5805	Homecare -	1119.36	26/10/2020	People Group
217090	House of Care Services Ltd	51681765	R5805	Homecare -	1182.72	26/10/2020	People Group
217090	House of Care Services Ltd	51681765	R5805	Homecare -	2449.92	26/10/2020	People Group
217090	House of Care Services Ltd	51681765	R5805	Homecare -	2661.12	26/10/2020	People Group
217090	House of Care Services Ltd	51681765	R5805	Homecare -	591.36	26/10/2020	People Group
217090	House of Care Services Ltd	51681765	R5805	Homecare -	2365.44	26/10/2020	People Group
217090	House of Care Services Ltd	51681765	R5805	Homecare -	2661.12	26/10/2020	People Group
217090	House of Care Services Ltd	51681765	R5805	Homecare -	887.04	26/10/2020	People Group
217090	House of Care Services Ltd	51681765	R5805	Homecare -	1774.08	26/10/2020	People Group
217090	House of Care Services Ltd	51682136	R5805	Homecare -	2323.20	27/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	3538.56	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	776.00	01/10/2020	People Group

201314	Housing 21	51673930	R5843	Extra Care	1837.84	01/10/2020	People Group
201314	Housing 21	51673937	R5843	Extra Care	1902.04	01/10/2020	People Group
201314	Housing 21	51673938	R5843	Extra Care	1837.84	01/10/2020	People Group
201314	Housing 21	51673939	R5843	Extra Care	1902.04	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	655.72	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	764.36	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	543.20	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	605.28	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	822.56	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	869.12	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	884.64	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	938.96	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	946.72	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	1039.84	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	1039.84	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	1101.92	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	1645.12	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	1714.96	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	2017.60	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	698.40	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	869.12	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	1195.04	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	543.20	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	582.00	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	605.28	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	651.84	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	760.48	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	869.12	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	1109.68	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	1164.00	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	1800.32	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	2390.08	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	1940.00	01/10/2020	People Group
201314	Housing 21	51673856	R5843	Extra Care	543.20	01/10/2020	People Group
201314	Housing 21	51674212	R5843	Extra Care	1489.92	02/10/2020	People Group
201314	Housing 21	51674212	R5843	Extra Care	682.88	02/10/2020	People Group
201314	Housing 21	51674212	R5843	Extra Care	558.72	02/10/2020	People Group
201314	Housing 21	51674212	R5843	Extra Care	1862.40	02/10/2020	People Group
201314	Housing 21	51674212	R5843	Extra Care	838.08	02/10/2020	People Group
201314	Housing 21	51674212	R5843	Extra Care	543.20	02/10/2020	People Group
201314	Housing 21	51674212	R5843	Extra Care	589.76	02/10/2020	People Group
201314	Housing 21	51674212	R5843	Extra Care	651.84	02/10/2020	People Group
201314	Housing 21	51674212	R5843	Extra Care	713.92	02/10/2020	People Group
201314	Housing 21	51674212	R5843	Extra Care	760.48	02/10/2020	People Group
201314	Housing 21	51674212	R5843	Extra Care	776.00	02/10/2020	People Group
201314	Housing 21	51674212	R5843	Extra Care	838.08	02/10/2020	People Group
201314	Housing 21	51674212	R5843	Extra Care	962.24	02/10/2020	People Group
201314	Housing 21	51674212	R5843	Extra Care	2172.80	02/10/2020	People Group
201314	Housing 21	51674212	R5843	Extra Care	1691.68	02/10/2020	People Group

201314	Housing 21	51674212	R5843	Extra Care	651.84	02/10/2020	People Group
201314	Housing 21	51674212	R5843	Extra Care	993.28	02/10/2020	People Group
201314	Housing 21	51675297	R5843	Extra Care	605.28	06/10/2020	People Group
201314	Housing 21	51676098	R5843	Extra Care	1837.84	08/10/2020	People Group
201314	Housing 21	51676101	R5843	Extra Care	1902.04	08/10/2020	People Group
201314	Housing 21	51678449	R5843	Extra Care	830.25	14/10/2020	People Group
201314	Housing 21	51678449	R5843	Extra Care	719.55	14/10/2020	People Group
201314	Housing 21	51679177	R5807	Social Care	547.00	16/10/2020	People Group
201314	Housing 21	51679178	R5807	Social Care	597.00	16/10/2020	People Group
201314	Housing 21	51679223	R5807	Social Care	556.00	16/10/2020	People Group
201314	Housing 21	51680935	R5843	Extra Care	1303.68	22/10/2020	People Group
201314	Housing 21	51681555	R5843	Extra Care	1660.64	26/10/2020	People Group
201314	Housing 21	51683192	R5843	Extra Care	1082.52	28/10/2020	People Group
237014	Howard Davis Consultancy Ltd	51673453	R4409	Consultancy	1225.65	27/10/2020	Resources
230872	Huntercombe Hospital Cotswald Spa	51669160	R5702	Payments tc	4250.00	09/10/2020	Communities
230872	Huntercombe Hospital Cotswald Spa	51679733	R5702	Payments tc	510.00	19/10/2020	Communities
232097	Huntercombe Hospital Maidenhead	51676571	R5702	Payments tc	2890.00	27/10/2020	Communities
232097	Huntercombe Hospital Maidenhead	51676574	R5702	Payments tc	680.00	27/10/2020	Communities
231337	Huntercombe Hospital Stafford	51676573	R5702	Payments tc	1530.00	09/10/2020	Communities
100389	Hunters Lodge Care Home (Voyage Care)	51680293	R5806	Residential (	6519.40	20/10/2020	People Group
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51671922	R2704	Cleaning, Dc	627.00	22/10/2020	Communities
100075	Hylands House Residential Care Home	51680298	R5806	Residential (	4000.00	20/10/2020	People Group
100075	Hylands House Residential Care Home	51680298	R5806	Residential (	1645.72	20/10/2020	People Group
100075	Hylands House Residential Care Home	51680298	R5806	Residential (	1097.14	20/10/2020	People Group
100075	Hylands House Residential Care Home	51680298	R5806	Residential (	2742.86	20/10/2020	People Group
100075	Hylands House Residential Care Home	51680298	R5806	Residential (	2196.60	20/10/2020	People Group
100075	Hylands House Residential Care Home	51680298	R5806	Residential (	2196.60	20/10/2020	People Group
100075	Hylands House Residential Care Home	51680298	R5806	Residential (	3428.57	20/10/2020	People Group
100075	Hylands House Residential Care Home	51680298	R5806	Residential (	3736.80	20/10/2020	People Group
100075	Hylands House Residential Care Home	51682210	R5501	Grants / Dor	7077.00	27/10/2020	People Group
999982	I C solutions	51680142	R2201	Rents & Lett	583.05	20/10/2020	Communities
222610	ICAM Archive Systems Ltd	51667047	R4512	Software	1455.00	02/10/2020	Resources
227879	ICE AC Ltd	51671957	R2002	Building Mai	732.85	22/10/2020	Communities
231571	Ideal Fostering Ltd	51675297	R5822	Foster Care	3719.07	05/10/2020	People Group
231571	Ideal Fostering Ltd	51675297	R5822	Foster Care	3192.46	05/10/2020	People Group
231571	Ideal Fostering Ltd	51675297	R5822	Foster Care	3432.01	05/10/2020	People Group
231571	Ideal Fostering Ltd	51675297	R5822	Foster Care	4742.69	05/10/2020	Communities
231571	Ideal Fostering Ltd	51680529	R5822	Foster Care	3321.30	21/10/2020	People Group
231571	Ideal Fostering Ltd	51680529	R5822	Foster Care	3089.48	21/10/2020	People Group
231571	Ideal Fostering Ltd	51680529	R5822	Foster Care	3304.69	21/10/2020	People Group
231571	Ideal Fostering Ltd	51680529	R5822	Foster Care	3599.10	21/10/2020	People Group
231571	Ideal Fostering Ltd	51680529	R5822	Foster Care	4589.70	21/10/2020	Communities
231571	Ideal Fostering Ltd	51683431	R5822	Foster Care	2179.80	29/10/2020	People Group
231571	Ideal Fostering Ltd	51683431	R5822	Foster Care	2179.80	29/10/2020	People Group
202783	Ideal Tanks & Pumps Ltd	51674415	R4008	Equipment	17857.00	27/10/2020	Communities
236094	Idverde Ltd	51675843	R2751	Grounds Ma	588.81	08/10/2020	Resources
236094	Idverde Ltd	51676009	R5706	Payments tc	2577.59	12/10/2020	Communities
236094	Idverde Ltd	51676021	R5706	Payments tc	3688.58	13/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	1100.00	23/10/2020	Communities

235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	1650.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	2720.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	2310.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	1904.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	2200.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	2280.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	3850.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	520.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	550.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	1100.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	1416.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	1430.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	1620.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	1806.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	1980.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	2310.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	2355.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	2384.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	2420.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	2860.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	3036.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	3190.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	5168.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681281	R3204	Home To Sc	1890.00	23/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681626	R3204	Home To Sc	2486.00	26/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681626	R3204	Home To Sc	2180.00	26/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681626	R3204	Home To Sc	2060.00	26/10/2020	Communities
235405	IM Taxis Nuneaton Ltd	51681626	R3204	Home To Sc	968.00	26/10/2020	Communities
239995	Impact Fork Trucks Ltd	51678914	R4015	Equipment F	1102.78	20/10/2020	Communities
202802	Impact Marketing & Publicity Ltd****6182	51670236	R4301	Advertising,	647.00	15/10/2020	Resources
223597	iMPower Consulting Ltd	51669869	R4409	Consultancy	5000.00	15/10/2020	Resources
230108	Inclusive Children's Therapy Services Ltd	51659209	R5702	Payments tc	523.50	05/10/2020	Communities
230108	Inclusive Children's Therapy Services Ltd	51665672	R5702	Payments tc	727.25	05/10/2020	Communities
230108	Inclusive Children's Therapy Services Ltd	51675224	R5702	Payments tc	517.50	06/10/2020	Communities
230108	Inclusive Children's Therapy Services Ltd	51674145	R5702	Payments tc	856.25	09/10/2020	Communities
230108	Inclusive Children's Therapy Services Ltd	51676089	R5702	Payments tc	537.50	15/10/2020	Communities
999982	Independence Development Ltd	51682333	R5501	Grants / Dor	2022.00	27/10/2020	People Group
202832	Independent Advocacy (****4752) Funding Account	51667155	R5807	Social Care	6865.00	07/10/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51673834	R1101	Agency Staf	992.15	01/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51673589	R1101	Agency Staf	902.97	01/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51673590	R1101	Agency Staf	833.06	01/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51673591	R1101	Agency Staf	843.60	01/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51673593	R1101	Agency Staf	992.15	01/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51673595	R1101	Agency Staf	833.06	01/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51674603	R1101	Agency Staf	984.87	06/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51675089	R1101	Agency Staf	833.06	06/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51675125	R1101	Agency Staf	833.06	06/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51675206	R1101	Agency Staf	833.06	06/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51674596	R1101	Agency Staf	887.85	06/10/2020	Communities





239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51680276	R1101	Agency Staf	696.66	27/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51680277	R1101	Agency Staf	781.48	27/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51680278	R1101	Agency Staf	684.47	27/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51680279	R1101	Agency Staf	744.61	27/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51680281	R1101	Agency Staf	644.04	27/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51680282	R1101	Agency Staf	781.48	27/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51680283	R1101	Agency Staf	777.00	27/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51680284	R1101	Agency Staf	693.30	27/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51680285	R1101	Agency Staf	774.20	27/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51680905	R1101	Agency Staf	829.15	27/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51680906	R1101	Agency Staf	701.14	27/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51680908	R1101	Agency Staf	652.72	27/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51680910	R1101	Agency Staf	766.36	27/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51680912	R1101	Agency Staf	644.04	27/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51680913	R1101	Agency Staf	757.55	27/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51681322	R1101	Agency Staf	644.04	27/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51681575	R1101	Agency Staf	772.67	27/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51681576	R1101	Agency Staf	701.14	27/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51681579	R1101	Agency Staf	585.71	27/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51680264	R1101	Agency Staf	644.04	27/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51682756	R1101	Agency Staf	781.48	29/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51682758	R1101	Agency Staf	781.48	29/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51682759	R1101	Agency Staf	774.20	29/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51682760	R1101	Agency Staf	701.14	29/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51682761	R1101	Agency Staf	628.92	29/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51682719	R1101	Agency Staf	644.04	29/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51682722	R1101	Agency Staf	772.67	29/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51682736	R1101	Agency Staf	742.81	29/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51682741	R1101	Agency Staf	684.47	29/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51682742	R1101	Agency Staf	781.48	29/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51682743	R1101	Agency Staf	644.04	29/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51682745	R1101	Agency Staf	701.14	29/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51682748	R1101	Agency Staf	693.86	29/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51682751	R1101	Agency Staf	628.92	29/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51682752	R1101	Agency Staf	701.14	29/10/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing Services	51682754	R1101	Agency Staf	693.86	29/10/2020	Communities
228187	Independent Educational Services Ltd	51664285	R6107	SEN EHCP	18334.00	02/10/2020	Communities
228187	Independent Educational Services Ltd	51664282	R6107	SEN EHCP	19984.00	02/10/2020	Communities
228187	Independent Educational Services Ltd	51664280	R6107	SEN EHCP	19984.00	02/10/2020	Communities
228187	Independent Educational Services Ltd	51664287	R6107	SEN EHCP	19984.00	02/10/2020	Communities
241931	Independent Social Work Services	51677657	R5802	Substitute C	782.50	30/10/2020	People Group
100076	Individual Care Services Ltd	51674212	R5851	Supported L	10422.72	02/10/2020	People Group
100076	Individual Care Services Ltd	51674212	R5851	Supported L	10422.72	02/10/2020	People Group
100076	Individual Care Services Ltd	51674212	R5851	Supported L	9554.16	02/10/2020	People Group
100076	Individual Care Services Ltd	51680299	R5806	Residential (	2564.04	20/10/2020	People Group
100076	Individual Care Services Ltd	51680299	R5806	Residential (	5443.56	20/10/2020	People Group
100076	Individual Care Services Ltd	51680299	R5806	Residential (	5093.16	20/10/2020	People Group
100076	Individual Care Services Ltd	51680299	R5806	Residential (	4579.24	20/10/2020	People Group
100076	Individual Care Services Ltd	51680295	R5806	Residential (	6709.76	20/10/2020	People Group

100076	Individual Care Services Ltd	51680293	R5806	Residential (	5561.40	20/10/2020	People Group
100076	Individual Care Services Ltd	51680293	R5806	Residential (	4861.24	20/10/2020	People Group
100076	Individual Care Services Ltd	51680293	R5806	Residential (	6896.28	20/10/2020	People Group
100076	Individual Care Services Ltd	51680293	R5806	Residential (	5631.68	20/10/2020	People Group
100076	Individual Care Services Ltd	51682265	R5501	Grants / Dor	1685.00	27/10/2020	People Group
100076	Individual Care Services Ltd	51682226	R5501	Grants / Dor	1011.00	27/10/2020	People Group
100076	Individual Care Services Ltd	51682188	R5501	Grants / Dor	1348.00	27/10/2020	People Group
100076	Individual Care Services Ltd	51682184	R5501	Grants / Dor	1685.00	27/10/2020	People Group
216564	Individual Futures Day Service Ltd ****5260	51680936	R5803	Daycare Ext	1081.20	22/10/2020	People Group
216564	Individual Futures Day Service Ltd ****5260	51680936	R5803	Daycare Ext	1081.20	22/10/2020	People Group
216564	Individual Futures Day Service Ltd ****5260	51680936	R5803	Daycare Ext	1081.20	22/10/2020	People Group
216564	Individual Futures Day Service Ltd ****5260	51680936	R5803	Daycare Ext	921.20	22/10/2020	People Group
216564	Individual Futures Day Service Ltd ****5260	51680936	R5803	Daycare Ext	981.20	22/10/2020	People Group
216564	Individual Futures Day Service Ltd ****5260	51680936	R5803	Daycare Ext	921.20	22/10/2020	People Group
216564	Individual Futures Day Service Ltd ****5260	51680936	R5803	Daycare Ext	921.20	22/10/2020	People Group
216564	Individual Futures Day Service Ltd ****5260	51680936	R5803	Daycare Ext	864.96	22/10/2020	People Group
216564	Individual Futures Day Service Ltd ****5260	51680936	R5803	Daycare Ext	864.96	22/10/2020	People Group
216564	Individual Futures Day Service Ltd ****5260	51680936	R5803	Daycare Ext	648.72	22/10/2020	People Group
216564	Individual Futures Day Service Ltd ****5260	51680936	R5803	Daycare Ext	648.72	22/10/2020	People Group
216564	Individual Futures Day Service Ltd ****5260	51680936	R5803	Daycare Ext	648.72	22/10/2020	People Group
216564	Individual Futures Day Service Ltd ****5260	51680936	R5803	Daycare Ext	552.72	22/10/2020	People Group
216384	Individual Support Solutions Ltd	51674484	R5851	Supported L	2558.40	02/10/2020	People Group
216384	Individual Support Solutions Ltd	51675245	R5807	Social Care	552.96	06/10/2020	People Group
216384	Individual Support Solutions Ltd	51675238	R5807	Social Care	656.00	06/10/2020	People Group
216384	Individual Support Solutions Ltd	51675241	R5807	Social Care	984.00	06/10/2020	People Group
216384	Individual Support Solutions Ltd	51675092	R5807	Social Care	656.00	06/10/2020	People Group
216384	Individual Support Solutions Ltd	51675133	R5807	Social Care	787.20	06/10/2020	People Group
216384	Individual Support Solutions Ltd	51675104	R5807	Social Care	657.48	06/10/2020	People Group
216384	Individual Support Solutions Ltd	51675159	R5807	Social Care	590.40	06/10/2020	People Group
216384	Individual Support Solutions Ltd	51675205	R5807	Social Care	984.00	06/10/2020	People Group
216384	Individual Support Solutions Ltd	51675215	R5807	Social Care	787.20	06/10/2020	People Group
216384	Individual Support Solutions Ltd	51675302	R5807	Social Care	15996.00	06/10/2020	People Group
216384	Individual Support Solutions Ltd	51675218	R5807	Social Care	590.40	06/10/2020	People Group
216384	Individual Support Solutions Ltd	51675763	R5803	Daycare Ext	876.64	07/10/2020	People Group
216384	Individual Support Solutions Ltd	51675763	R5803	Daycare Ext	876.64	07/10/2020	People Group
216384	Individual Support Solutions Ltd	51675151	R5807	Social Care	984.00	07/10/2020	People Group
216384	Individual Support Solutions Ltd	51675299	R5807	Social Care	31992.00	07/10/2020	People Group
216384	Individual Support Solutions Ltd	51675763	R5803	Daycare Ext	780.36	07/10/2020	People Group
216384	Individual Support Solutions Ltd	51676203	R5803	Daycare Ext	1612.53	08/10/2020	People Group
216384	Individual Support Solutions Ltd	51676509	R5807	Social Care	787.20	13/10/2020	People Group
216384	Individual Support Solutions Ltd	51678247	R5803	Daycare Ext	558.71	14/10/2020	People Group
216384	Individual Support Solutions Ltd	51678247	R5803	Daycare Ext	657.48	14/10/2020	People Group
216384	Individual Support Solutions Ltd	51678247	R5803	Daycare Ext	657.48	14/10/2020	People Group
216384	Individual Support Solutions Ltd	51678247	R5803	Daycare Ext	1222.24	14/10/2020	People Group
216384	Individual Support Solutions Ltd	51678247	R5803	Daycare Ext	1636.96	14/10/2020	People Group
216384	Individual Support Solutions Ltd	51678247	R5803	Daycare Ext	1969.92	14/10/2020	People Group
216384	Individual Support Solutions Ltd	51679171	R5803	Daycare Ext	-657.48	16/10/2020	People Group
216384	Individual Support Solutions Ltd	51678247	R5803	Daycare Ext	657.48	16/10/2020	People Group
216384	Individual Support Solutions Ltd	51679235	R5807	Social Care	1095.80	16/10/2020	People Group

216384	Individual Support Solutions Ltd	51679224	R5807	Social Care	5199.40	16/10/2020	People Group
216384	Individual Support Solutions Ltd	51680529	R5803	Daycare Ext	1041.01	21/10/2020	People Group
216384	Individual Support Solutions Ltd	51680529	R5851	Supported L	2806.84	21/10/2020	People Group
216384	Individual Support Solutions Ltd	51680529	R5803	Daycare Ext	1969.92	21/10/2020	People Group
216384	Individual Support Solutions Ltd	51680529	R5803	Daycare Ext	1153.12	21/10/2020	People Group
216384	Individual Support Solutions Ltd	51681592	R5803	Daycare Ext	1935.36	23/10/2020	People Group
216384	Individual Support Solutions Ltd	51681592	R5803	Daycare Ext	1095.80	23/10/2020	People Group
216384	Individual Support Solutions Ltd	51681592	R5803	Daycare Ext	1041.01	23/10/2020	People Group
216384	Individual Support Solutions Ltd	51681592	R5803	Daycare Ext	1041.01	23/10/2020	People Group
216384	Individual Support Solutions Ltd	51681592	R5803	Daycare Ext	518.40	23/10/2020	People Group
216384	Individual Support Solutions Ltd	51681592	R5803	Daycare Ext	657.48	23/10/2020	People Group
216384	Individual Support Solutions Ltd	51681592	R5851	Supported L	4545.32	23/10/2020	People Group
216384	Individual Support Solutions Ltd	51681592	R5851	Supported L	3692.12	23/10/2020	People Group
216384	Individual Support Solutions Ltd	51681592	R5851	Supported L	2558.40	23/10/2020	People Group
216384	Individual Support Solutions Ltd	51681592	R5851	Supported L	2033.60	23/10/2020	People Group
216384	Individual Support Solutions Ltd	51681592	R5851	Supported L	1968.00	23/10/2020	People Group
216384	Individual Support Solutions Ltd	51681592	R5851	Supported L	1836.80	23/10/2020	People Group
216384	Individual Support Solutions Ltd	51681592	R5851	Supported L	1640.00	23/10/2020	People Group
216384	Individual Support Solutions Ltd	51681592	R5851	Supported L	1574.40	23/10/2020	People Group
216384	Individual Support Solutions Ltd	51681592	R5851	Supported L	1246.40	23/10/2020	People Group
216384	Individual Support Solutions Ltd	51681592	R5851	Supported L	1180.80	23/10/2020	People Group
216384	Individual Support Solutions Ltd	51681592	R5851	Supported L	590.40	23/10/2020	People Group
216384	Individual Support Solutions Ltd	51681592	R5851	Supported L	7190.40	23/10/2020	People Group
216384	Individual Support Solutions Ltd	51681765	R5803	Daycare Ext	623.94	26/10/2020	People Group
216384	Individual Support Solutions Ltd	51681765	R5803	Daycare Ext	3444.00	26/10/2020	People Group
216384	Individual Support Solutions Ltd	51681765	R5851	Supported L	1377.60	26/10/2020	People Group
216384	Individual Support Solutions Ltd	51681765	R5803	Daycare Ext	933.12	26/10/2020	People Group
216384	Individual Support Solutions Ltd	51681765	R5803	Daycare Ext	876.64	26/10/2020	People Group
216384	Individual Support Solutions Ltd	51682997	R5851	Supported L	1312.00	28/10/2020	People Group
216384	Individual Support Solutions Ltd	51682996	R5851	Supported L	1476.00	28/10/2020	People Group
216384	Individual Support Solutions Ltd	51682995	R5851	Supported L	1049.60	28/10/2020	People Group
216384	Individual Support Solutions Ltd	51682994	R5851	Supported L	1968.00	28/10/2020	People Group
216384	Individual Support Solutions Ltd	51682993	R5851	Supported L	1148.00	28/10/2020	People Group
216384	Individual Support Solutions Ltd	51682998	R5851	Supported L	754.40	28/10/2020	People Group
216384	Individual Support Solutions Ltd	51682999	R5851	Supported L	1476.00	28/10/2020	People Group
216384	Individual Support Solutions Ltd	51683000	R5851	Supported L	1968.00	28/10/2020	People Group
216384	Individual Support Solutions Ltd	51683001	R5851	Supported L	1148.00	28/10/2020	People Group
216384	Individual Support Solutions Ltd	51683003	R5851	Supported L	1148.00	28/10/2020	People Group
216384	Individual Support Solutions Ltd	51683004	R5851	Supported L	1312.00	28/10/2020	People Group
204625	Initial OS Education Ltd	51669269	R6107	SEN EHCP	17916.66	13/10/2020	Communities
204625	Initial OS Education Ltd	51682089	R6107	SEN EHCP	2550.00	26/10/2020	Communities
226170	Insafehands Community Care Services Ltd	51678247	R5805	Homecare -	740.60	14/10/2020	People Group
226170	Insafehands Community Care Services Ltd	51680078	R5805	Homecare -	507.84	19/10/2020	People Group
226170	Insafehands Community Care Services Ltd	51682776	R5805	Homecare -	888.72	27/10/2020	People Group
226170	Insafehands Community Care Services Ltd	51683431	R5805	Homecare -	700.20	29/10/2020	People Group
239535	Inspire Education Trust-Stockingford Academy	51681685	R6107	SEN EHCP	11621.00	27/10/2020	Communities
241763	Instant Promotion (UK) Ltd	51671295	R4441	Professional	2111.00	15/10/2020	Communities
208928	Integra Buildings Ltd	51673419	C1030	New Constr	80082.52	23/10/2020	Capital
220816	Integra Technology Solutions	51673650	R2023	Property Sei	548.00	23/10/2020	Resources

202878	Integrated Services Programme	51676742	R5822	Foster Care	5794.20	09/10/2020	People Group
202878	Integrated Services Programme	51676742	R5822	Foster Care	5794.20	09/10/2020	People Group
232438	Intelligent Data Collection Ltd	51666939	R4409	Consultancy	7585.00	02/10/2020	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51674388	R5807	Social Care	21700.00	05/10/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51680298	R5806	Residential (	3800.00	20/10/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51680298	R5806	Residential (	3137.76	20/10/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51680298	R5806	Residential (	2800.00	20/10/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51680298	R5806	Residential (	3600.00	20/10/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51680298	R5806	Residential (	1625.96	20/10/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51680298	R5806	Residential (	1397.20	20/10/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51680298	R5806	Residential (	3137.76	20/10/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51682197	R5501	Grants / Dor	13480.00	27/10/2020	People Group
218123	Interhaze t/a Holyhead Care Centre	51680299	R5806	Residential (	1680.00	20/10/2020	People Group
218123	Interhaze t/a Holyhead Care Centre	51680299	R5806	Residential (	1833.88	20/10/2020	People Group
202884	Interlocks Surveys Ltd	51675115	R5702	Payments tc	745.00	29/10/2020	Communities
238744	International Parking Systems Ltd	51671740	R2002	Building Mai	1358.63	21/10/2020	Communities
202898	Iron Mountain Secure Shredding Ltd	51680973	R4441	Professional	8495.24	30/10/2020	Resources
234744	Irwin Mitchell Solicitors	51679288	R4928	Other Insura	125000.00	19/10/2020	Other Services
234744	Irwin Mitchell Solicitors	51680174	R4928	Other Insura	35000.00	22/10/2020	Other Services
238468	Ivory Cottage Ltd	51675297	R5806	Residential (	18378.51	05/10/2020	People Group
207974	J & J Negus Ltd t/a Graphic Press	51669663	R4008	Equipment	633.00	14/10/2020	Communities
224826	J&K Partnership t/a Meadow House	51680293	R5806	Residential (	2554.40	20/10/2020	People Group
202945	J. D. Stephens (Civil Engineers) Ltd	51669217	R5702	Payments tc	5790.00	09/10/2020	Communities
202945	J. D. Stephens (Civil Engineers) Ltd	51669252	R5702	Payments tc	6452.00	09/10/2020	Communities
226218	Jacobs UK Ltd (****8026)	51675369	R5702	Payments tc	14778.00	08/10/2020	Communities
226218	Jacobs UK Ltd (****8026)	51677824	C1030	New Constr	8875.00	14/10/2020	Capital
237644	Jadu Creative Ltd	51663975	R4506	IT Support &	2720.00	01/10/2020	Resources
237644	Jadu Creative Ltd	51663700	R4409	Consultancy	5600.00	01/10/2020	Resources
237644	Jadu Creative Ltd	51673744	R4506	IT Support &	9000.00	29/10/2020	Resources
100300	James Hirons Home	51680293	R5806	Residential (	2616.20	20/10/2020	People Group
100300	James Hirons Home	51680293	R5806	Residential (	2616.20	20/10/2020	People Group
100300	James Hirons Home	51683259	R5501	Grants / Dor	7751.00	29/10/2020	People Group
236279	Jane Foulkes Ltd	51676637	R5802	Substitute C	570.00	30/10/2020	People Group
241722	JAS Social Care Consultancy Ltd	51672782	R4441	Professional	855.50	23/10/2020	People Group
203079	Jay Fostering Ltd	51675763	R5822	Foster Care	3027.15	06/10/2020	People Group
203079	Jay Fostering Ltd	51675763	R5822	Foster Care	3077.99	06/10/2020	People Group
203079	Jay Fostering Ltd	51675763	R5822	Foster Care	3277.49	06/10/2020	People Group
203079	Jay Fostering Ltd	51675763	R5822	Foster Care	3027.15	06/10/2020	People Group
203079	Jay Fostering Ltd	51682136	R5822	Foster Care	3171.76	26/10/2020	People Group
203079	Jay Fostering Ltd	51682136	R5822	Foster Care	2929.50	26/10/2020	People Group
203079	Jay Fostering Ltd	51682136	R5822	Foster Care	2978.70	26/10/2020	People Group
203079	Jay Fostering Ltd	51682136	R5822	Foster Care	2929.50	26/10/2020	People Group
203090	Je Hackett & Sons Ltd	51679446	R4615	Coroner/Moi	750.00	27/10/2020	Other Services
236464	JMCG Consultancy Services Ltd	51670210	R4409	Consultancy	5000.00	15/10/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51678860	R3204	Home To Sc	3359.58	15/10/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51678860	R3204	Home To Sc	3881.31	15/10/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51678860	R3204	Home To Sc	4671.15	15/10/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51678860	R3204	Home To Sc	5755.89	15/10/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51678860	R3204	Home To Sc	5978.70	15/10/2020	Communities

203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51678860	R3204	Home To Sc	6040.86	15/10/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51678860	R3204	Home To Sc	15983.76	15/10/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51678877	R3204	Home To Sc	3921.92	15/10/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51678860	R5704	Public Trans	2468.00	15/10/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51678860	R5704	Public Trans	13760.99	15/10/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51678860	R5704	Public Trans	18024.24	15/10/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51678877	R5704	Public Trans	13129.92	15/10/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51679125	R3204	Home To Sc	2917.11	16/10/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51679125	R3204	Home To Sc	2015.00	16/10/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51679125	R5704	Public Trans	6045.00	16/10/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51681625	R3204	Home To Sc	4998.00	26/10/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51681625	R3204	Home To Sc	5313.00	26/10/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51681625	R3204	Home To Sc	2583.00	26/10/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51683582	R3204	Home To Sc	865.00	30/10/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51683553	R5704	Public Trans	20280.00	30/10/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51683582	R3204	Home To Sc	865.00	30/10/2020	Communities
241399	Joyce Design UK Ltd	51670215	R4441	Professional	525.00	09/10/2020	Communities
241399	Joyce Design UK Ltd	51670526	R4441	Professional	1535.00	09/10/2020	Communities
241399	Joyce Design UK Ltd	51681512	R4441	Professional	2282.00	23/10/2020	Communities
226777	Juliettes Childminding	51676377	R6106	Early Years	507.71	09/10/2020	Communities
239282	Juniper Education Services Ltd	51670851	R4607	Client Exper	2666.67	16/10/2020	Communities
235014	Jupiter Cars	51680236	R3204	Home To Sc	2415.00	20/10/2020	Communities
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51679312	R5702	Payments tc	1515.00	21/10/2020	People Group
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51679238	R5702	Payments tc	3016.86	21/10/2020	People Group
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51679191	R5702	Payments tc	607.44	21/10/2020	People Group
230890	K Lamb Associates Ltd	51671898	R1601	Training	30050.00	22/10/2020	Communities
230890	K Lamb Associates Ltd	51671897	R1601	Training	4425.00	22/10/2020	Communities
230890	K Lamb Associates Ltd	51674150	R1601	Training	1850.00	30/10/2020	Communities
206848	Kedleston (Wings Education) Ltd	51680935	R5806	Residential (	10328.07	21/10/2020	People Group
206848	Kedleston (Wings Education) Ltd	51680935	R5806	Residential (	4426.32	21/10/2020	People Group
206848	Kedleston (Wings Education) Ltd	51681261	R5806	Residential (	15246.20	22/10/2020	People Group
206848	Kedleston (Wings Education) Ltd	51681451	R6107	SEN EHCP	17917.00	26/10/2020	Communities
240207	Keelan Taylor Project Ltd	51670774	R5459	Leaving Car	4442.85	14/10/2020	People Group
240207	Keelan Taylor Project Ltd	51673338	R5459	Leaving Car	5588.57	16/10/2020	People Group
240207	Keelan Taylor Project Ltd	51671291	R5459	Leaving Car	4900.60	16/10/2020	People Group
203367	Keltruck Ltd	51672235	R4030	Materials	602.07	23/10/2020	Communities
203367	Keltruck Ltd	51672216	R4030	Materials	-636.84	23/10/2020	Communities
203367	Keltruck Ltd	51672226	R4030	Materials	5754.40	23/10/2020	Communities
100077	Kenilworth Grange - Care UK	51662401	R5807	Social Care	-3528.00	05/10/2020	People Group
100077	Kenilworth Grange - Care UK	51674561	R5807	Social Care	63798.00	05/10/2020	People Group
100077	Kenilworth Grange - Care UK	51680300	R5806	Residential (	2176.72	20/10/2020	People Group
100077	Kenilworth Grange - Care UK	51680300	R5806	Residential (	2176.72	20/10/2020	People Group
100077	Kenilworth Grange - Care UK	51680300	R5806	Residential (	3400.00	20/10/2020	People Group
100077	Kenilworth Grange - Care UK	51680300	R5806	Residential (	4068.68	20/10/2020	People Group
100077	Kenilworth Grange - Care UK	51680300	R5806	Residential (	2193.24	20/10/2020	People Group
100077	Kenilworth Grange - Care UK	51680300	R5806	Residential (	2976.72	20/10/2020	People Group
100077	Kenilworth Grange - Care UK	51680300	R5806	Residential (	2176.72	20/10/2020	People Group
100077	Kenilworth Grange - Care UK	51680300	R5806	Residential (	2176.72	20/10/2020	People Group
100077	Kenilworth Grange - Care UK	51680300	R5806	Residential (	3400.00	20/10/2020	People Group

100077	Kenilworth Grange - Care UK	51680300	R5806	Residential (	4479.80	20/10/2020	People Group
100077	Kenilworth Grange - Care UK	51680300	R5806	Residential (	2303.44	20/10/2020	People Group
100077	Kenilworth Grange - Care UK	51680300	R5806	Residential (	2176.72	20/10/2020	People Group
100077	Kenilworth Grange - Care UK	51680300	R5806	Residential (	2242.72	20/10/2020	People Group
100077	Kenilworth Grange - Care UK	51680300	R5806	Residential (	2193.24	20/10/2020	People Group
100077	Kenilworth Grange - Care UK	51680300	R5806	Residential (	2906.40	20/10/2020	People Group
100077	Kenilworth Grange - Care UK	51682213	R5501	Grants / Dor	20220.00	27/10/2020	People Group
100078	Kenilworth Manor Nursing Home	51679229	R5807	Social Care	1124.88	16/10/2020	People Group
100078	Kenilworth Manor Nursing Home	51679228	R5807	Social Care	1081.78	16/10/2020	People Group
100078	Kenilworth Manor Nursing Home	51679226	R5807	Social Care	1394.64	16/10/2020	People Group
100078	Kenilworth Manor Nursing Home	51680299	R5806	Residential (	5800.00	20/10/2020	People Group
100078	Kenilworth Manor Nursing Home	51680299	R5806	Residential (	5249.84	20/10/2020	People Group
100078	Kenilworth Manor Nursing Home	51680299	R5806	Residential (	2565.36	20/10/2020	People Group
100078	Kenilworth Manor Nursing Home	51682174	R5501	Grants / Dor	11458.00	27/10/2020	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51681695	R6107	SEN EHCP	4292.00	27/10/2020	Communities
215605	Key Transitions Ltd	51678449	R5459	Leaving Car	1880.57	14/10/2020	People Group
215605	Key Transitions Ltd	51678449	R5459	Leaving Car	5833.72	14/10/2020	People Group
215605	Key Transitions Ltd	51682136	R5459	Leaving Car	4968.00	26/10/2020	People Group
219614	Key2 Futures Ltd	51676550	R5459	Leaving Car	1876.56	09/10/2020	People Group
219614	Key2 Futures Ltd	51679612	R5459	Leaving Car	700.00	19/10/2020	People Group
219614	Key2 Futures Ltd	51679612	R5459	Leaving Car	4891.80	19/10/2020	People Group
219614	Key2 Futures Ltd	51679612	R5459	Leaving Car	13491.60	19/10/2020	People Group
219614	Key2 Futures Ltd	51679612	R5459	Leaving Car	13491.60	19/10/2020	People Group
219614	Key2 Futures Ltd	51679612	R5459	Leaving Car	1039.82	19/10/2020	People Group
219614	Key2 Futures Ltd	51679612	R5459	Leaving Car	2282.90	19/10/2020	People Group
219614	Key2 Futures Ltd	51679612	R5459	Leaving Car	2588.40	19/10/2020	People Group
219614	Key2 Futures Ltd	51679612	R5459	Leaving Car	1782.90	19/10/2020	People Group
219614	Key2 Futures Ltd	51679612	R5459	Leaving Car	2982.90	19/10/2020	People Group
219614	Key2 Futures Ltd	51682136	R5459	Leaving Car	2209.19	26/10/2020	People Group
219614	Key2 Futures Ltd	51682136	R5459	Leaving Car	873.14	26/10/2020	People Group
219614	Key2 Futures Ltd	51645123	R5459	Leaving Car	-3082.33	30/10/2020	People Group
241950	Key2Confidence with Patsy	51678375	R5702	Payments tc	600.00	14/10/2020	Communities
214958	KeyRing - Living Support Networks	51676513	R5850	Helping Sen	3750.00	12/10/2020	People Group
214958	KeyRing - Living Support Networks	51676504	R5850	Helping Sen	3750.00	12/10/2020	People Group
214958	KeyRing - Living Support Networks	51676499	R5850	Helping Sen	3750.00	12/10/2020	People Group
214958	KeyRing - Living Support Networks	51682980	R5850	Helping Sen	3750.00	28/10/2020	People Group
240434	Keys PCE Ltd (****6453)	51675763	R5801	Carer Allowæ	12685.71	06/10/2020	Communities
240434	Keys PCE Ltd (****6453)	51675763	R5806	Residential (	21214.29	06/10/2020	People Group
240434	Keys PCE Ltd (****6453)	51683192	R5801	Carer Allowæ	2000.00	28/10/2020	People Group
240434	Keys PCE Ltd (****6453)	51683192	R5801	Carer Allowæ	21257.14	28/10/2020	People Group
222603	Khair in the Community (KitC) (****2860)	51675199	R5807	Social Care	1850.00	19/10/2020	People Group
203403	Khipu Networks Ltd	51667217	R4503	Hardware	607.74	15/10/2020	Resources
203403	Khipu Networks Ltd	51672488	C1030	New Constr	12671.52	23/10/2020	Capital
203403	Khipu Networks Ltd	51673446	R4503	Hardware	1697.30	28/10/2020	Resources
203407	KIDS	51679118	R5702	Payments tc	769.41	19/10/2020	Communities
203407	KIDS	51679107	R5702	Payments tc	769.41	19/10/2020	Communities
203407	KIDS	51679106	R5702	Payments tc	769.41	22/10/2020	Communities
203407	KIDS	51679108	R5702	Payments tc	769.41	22/10/2020	Communities
203407	KIDS	51679109	R5702	Payments tc	769.41	22/10/2020	Communities

203407	KIDS	51679112	R5702	Payments tc	769.41	22/10/2020	Communities
203407	KIDS	51679113	R5702	Payments tc	769.41	22/10/2020	Communities
203407	KIDS	51679105	R5702	Payments tc	769.41	22/10/2020	Communities
203407	KIDS	51679104	R5702	Payments tc	769.41	22/10/2020	Communities
203407	KIDS	51679110	R5702	Payments tc	769.41	22/10/2020	Communities
203407	KIDS	51679116	R5702	Payments tc	769.41	22/10/2020	Communities
203407	KIDS	51679117	R5702	Payments tc	769.41	27/10/2020	Communities
203407	KIDS	51679115	R5702	Payments tc	769.41	28/10/2020	Communities
203407	KIDS	51679114	R5702	Payments tc	769.41	28/10/2020	Communities
203413	Kimlan Coaches	51678877	R3204	Home To Sc	4846.80	15/10/2020	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51676603	R4030	Materials	2370.00	12/10/2020	Other Services
239533	Kineton High School - Stowe Valley M.A.T.	51681741	R6107	SEN EHCP	6502.00	27/10/2020	Communities
100080	Kineton Manor Nursing Home	51675087	R5807	Social Care	1769.02	06/10/2020	People Group
100080	Kineton Manor Nursing Home	51680298	R5806	Residential (	2187.36	20/10/2020	People Group
100080	Kineton Manor Nursing Home	51680298	R5806	Residential (	2187.36	20/10/2020	People Group
100080	Kineton Manor Nursing Home	51680298	R5806	Residential (	2287.36	20/10/2020	People Group
100080	Kineton Manor Nursing Home	51680298	R5806	Residential (	1249.92	20/10/2020	People Group
100080	Kineton Manor Nursing Home	51680298	R5806	Residential (	2187.36	20/10/2020	People Group
100080	Kineton Manor Nursing Home	51680298	R5806	Residential (	806.92	20/10/2020	People Group
100080	Kineton Manor Nursing Home	51680298	R5806	Residential (	2187.36	20/10/2020	People Group
100080	Kineton Manor Nursing Home	51680298	R5806	Residential (	937.44	20/10/2020	People Group
100080	Kineton Manor Nursing Home	51682207	R5501	Grants / Dor	17524.00	27/10/2020	People Group
209865	King Edward VI School Academy (STRATFORD)	51682296	R4030	Materials	5040.00	29/10/2020	Other Services
236928	Kingly Care Partnership Ltd	51680293	R5806	Residential (	2614.56	20/10/2020	People Group
227994	Kingsbury School - A Specialist Science & Maths Academy	51668431	R5702	Payments tc	2000.00	08/10/2020	Communities
229178	Kingsthorpe Grange Nursing Home	51680293	R5806	Residential (	1850.00	20/10/2020	People Group
203443	Kirks Minicoaches	51680236	R3204	Home To Sc	2997.00	20/10/2020	Communities
203443	Kirks Minicoaches	51680236	R3204	Home To Sc	3235.26	20/10/2020	Communities
203446	Kirwin Maclean Associa	PCARD - 2502			729.17	28/10/2020	Resources
100171	Kirwin Maclean Associates Ltd	51669258	R1601	Training	1500.00	12/10/2020	People Group
100171	Kisimul Group Ltd (An Caladh House)	51676550	R5851	Supported L	8074.88	09/10/2020	People Group
100171	Kisimul Group Ltd (An Caladh House)	51680293	R5806	Residential (	12070.20	20/10/2020	People Group
221470	Knights Chemist Ltd	51679313	R5702	Payments tc	547.00	21/10/2020	People Group
222174	Lambert Smith Hampton Group	51674430	R4409	Consultancy	12500.00	29/10/2020	Resources
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51680293	R5806	Residential (	4824.28	20/10/2020	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51682206	R5501	Grants / Dor	30667.00	27/10/2020	People Group
203510	LanguageLine Solutions	51676692	R4441	Professional	3145.05	30/10/2020	Resources
221181	Lapworth Surgery	51678212	R5702	Payments tc	527.88	16/10/2020	People Group
226252	Lawrence Sheriff School Academy Trust	51681715	R6107	SEN EHCP	1022.00	27/10/2020	Communities
228966	Leamington Hastings Church of England Academy	51681722	R6107	SEN EHCP	772.00	27/10/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51678913	R5702	Payments tc	5550.50	21/10/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51678051	R5702	Payments tc	5216.00	22/10/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51677834	R5702	Payments tc	16518.75	22/10/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51677842	R5702	Payments tc	8325.00	22/10/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51682091	R5702	Payments tc	1387.50	27/10/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51682093	R5702	Payments tc	1387.50	27/10/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51679023	R5702	Payments tc	1202.50	27/10/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51678582	R5702	Payments tc	9300.00	28/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	597.17	08/10/2020	Communities

209194	Leas Travel Ltd	51676525	R3204	Home To Sc	1079.00	08/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	1254.36	08/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	2128.00	08/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	1213.40	08/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	1293.40	08/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	1494.00	08/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	1520.00	08/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	1700.00	08/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	2032.80	08/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	2550.00	08/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	2820.00	08/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	3147.45	08/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	3582.83	08/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	3660.00	08/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	646.60	08/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	850.00	08/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	875.64	08/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	3366.00	08/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	2980.00	08/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	606.60	08/10/2020	Communities
209194	Leas Travel Ltd	51676525	R3204	Home To Sc	508.20	08/10/2020	Communities
209194	Leas Travel Ltd	51681287	R3204	Home To Sc	2804.00	23/10/2020	Communities
209194	Leas Travel Ltd	51681287	R3204	Home To Sc	2128.00	23/10/2020	Communities
209194	Leas Travel Ltd	51681287	R3204	Home To Sc	2820.00	23/10/2020	Communities
203566	Lees Agricultural Ltd	51671668	R4008	Equipment	1536.01	14/10/2020	Communities
228531	Leicestershire County Care Ltd t/a Woodmarket House	51680293	R5806	Residential (	2316.00	20/10/2020	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51680293	R5806	Residential (	1664.04	20/10/2020	People Group
100081	Leonard Cheshire Disability	51680299	R5806	Residential (	5070.00	20/10/2020	People Group
100081	Leonard Cheshire Disability	51680299	R5806	Residential (	3930.16	20/10/2020	People Group
203578	Lewis Charlton School (****9651)	51667370	R6107	SEN EHCP	19950.00	07/10/2020	Communities
224796	Lewis Taxis Midlands Ltd	51681287	R3204	Home To Sc	2871.56	23/10/2020	Communities
221116	Leyes Lane Pharmacy Ltd	51679258	R5702	Payments to	608.52	21/10/2020	People Group
241978	LH Assessments Ltd	51680949	R4441	Professional	2500.00	22/10/2020	People Group
204468	Life Church Europe	51672553	R2201	Rents & Lett	3500.00	23/10/2020	Communities
221988	LifePsychol Ltd	51678971	R4441	Professional	817.83	21/10/2020	Resources
230077	Lifeways Community Care Ltd	51669852	R5851	Supported L	3988.20	08/10/2020	People Group
230077	Lifeways Community Care Ltd	51674212	R5851	Supported L	6544.72	14/10/2020	People Group
230077	Lifeways Community Care Ltd	51674212	R5851	Supported L	6544.72	14/10/2020	People Group
230077	Lifeways Community Care Ltd	51670774	R5851	Supported L	1644.24	16/10/2020	People Group
230077	Lifeways Community Care Ltd	51670774	R5851	Supported L	1225.12	16/10/2020	People Group
230077	Lifeways Community Care Ltd	51670774	R5851	Supported L	2063.36	16/10/2020	People Group
230077	Lifeways Community Care Ltd	51670774	R5851	Supported L	2579.20	16/10/2020	People Group
230077	Lifeways Community Care Ltd	51670774	R5851	Supported L	1934.40	16/10/2020	People Group
230077	Lifeways Community Care Ltd	51670774	R5851	Supported L	1612.00	16/10/2020	People Group
230077	Lifeways Community Care Ltd	51670774	R5851	Supported L	2127.84	16/10/2020	People Group
230077	Lifeways Community Care Ltd	51670774	R5851	Supported L	12605.84	16/10/2020	People Group
230077	Lifeways Community Care Ltd	51670774	R5851	Supported L	1612.00	16/10/2020	People Group
230077	Lifeways Community Care Ltd	51670774	R5851	Supported L	1902.16	16/10/2020	People Group
230077	Lifeways Community Care Ltd	51670774	R5851	Supported L	3514.16	16/10/2020	People Group





100083	Linden LODGE Residential Home	51680296	R5806	Residential (	2266.83	20/10/2020	People Group
100083	Linden LODGE Residential Home	51680296	R5806	Residential (	2590.44	20/10/2020	People Group
100083	Linden LODGE Residential Home	51680296	R5806	Residential (	3780.00	20/10/2020	People Group
100083	Linden LODGE Residential Home	51680296	R5806	Residential (	2190.44	20/10/2020	People Group
100083	Linden LODGE Residential Home	51680296	R5806	Residential (	2291.20	20/10/2020	People Group
100083	Linden LODGE Residential Home	51680296	R5806	Residential (	2441.20	20/10/2020	People Group
100083	Linden LODGE Residential Home	51680296	R5806	Residential (	2510.36	20/10/2020	People Group
100083	Linden LODGE Residential Home	51680296	R5806	Residential (	2590.44	20/10/2020	People Group
100083	Linden LODGE Residential Home	51680296	R5806	Residential (	2590.44	20/10/2020	People Group
100083	Linden LODGE Residential Home	51680296	R5806	Residential (	2590.44	20/10/2020	People Group
100083	Linden LODGE Residential Home	51680296	R5806	Residential (	2190.44	20/10/2020	People Group
100083	Linden LODGE Residential Home	51680296	R5806	Residential (	2590.44	20/10/2020	People Group
100083	Linden LODGE Residential Home	51680296	R5806	Residential (	2590.44	20/10/2020	People Group
100083	Linden LODGE Residential Home	51680296	R5806	Residential (	2190.44	20/10/2020	People Group
100083	Linden LODGE Residential Home	51680296	R5806	Residential (	2190.44	20/10/2020	People Group
100083	Linden LODGE Residential Home	51680296	R5806	Residential (	2190.44	20/10/2020	People Group
100083	Linden LODGE Residential Home	51682215	R5501	Grants / Dor	25275.00	27/10/2020	People Group
100084	Linden Lodge Residential Home	51680296	R5806	Residential (	2190.44	20/10/2020	People Group
100084	Linden Lodge Residential Home	51680296	R5806	Residential (	2190.44	20/10/2020	People Group
100084	Linden Lodge Residential Home	51680296	R5806	Residential (	2190.44	20/10/2020	People Group
100084	Linden Lodge Residential Home	51680296	R5806	Residential (	2590.44	20/10/2020	People Group
100084	Linden Lodge Residential Home	51680296	R5806	Residential (	2510.36	20/10/2020	People Group
100084	Linden Lodge Residential Home	51680296	R5806	Residential (	2390.36	20/10/2020	People Group
100084	Linden Lodge Residential Home	51680296	R5806	Residential (	2350.44	20/10/2020	People Group
100084	Linden Lodge Residential Home	51680296	R5806	Residential (	2330.44	20/10/2020	People Group
100084	Linden Lodge Residential Home	51680296	R5806	Residential (	2190.44	20/10/2020	People Group
100084	Linden Lodge Residential Home	51680296	R5806	Residential (	2190.44	20/10/2020	People Group
100084	Linden Lodge Residential Home	51680296	R5806	Residential (	1534.96	20/10/2020	People Group
100084	Linden Lodge Residential Home	51680296	R5806	Residential (	704.07	20/10/2020	People Group
100084	Linden Lodge Residential Home	51680296	R5806	Residential (	2190.44	20/10/2020	People Group
100084	Linden Lodge Residential Home	51680296	R5806	Residential (	2190.44	20/10/2020	People Group
100084	Linden Lodge Residential Home	51680296	R5806	Residential (	2190.44	20/10/2020	People Group
100084	Linden Lodge Residential Home	51680296	R5806	Residential (	2220.38	20/10/2020	People Group
100084	Linden Lodge Residential Home	51680296	R5806	Residential (	2390.44	20/10/2020	People Group
100084	Linden Lodge Residential Home	51680296	R5806	Residential (	2590.44	20/10/2020	People Group
100084	Linden Lodge Residential Home	51680296	R5806	Residential (	3400.00	20/10/2020	People Group
100084	Linden Lodge Residential Home	51680296	R5806	Residential (	2390.44	20/10/2020	People Group
100084	Linden Lodge Residential Home	51682230	R5501	Grants / Dor	11458.00	27/10/2020	People Group
235964	Lingdale lodge Residential Home	51680293	R5806	Residential (	2041.20	20/10/2020	People Group
205480	Link Treasury Services Ltd t/a Link Asset Services	51666693	R8502	Debt Manag	7500.00	02/10/2020	Other Services
236267	Little Angels Respite	51681393	R5806	Residential (	660.00	29/10/2020	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51673901	R6106	Early Years	800.00	08/10/2020	Communities
234562	Little Seeds Nursery	51673899	R6106	Early Years	800.00	08/10/2020	Communities
237077	Living Ambitions Ltd (Campsie View)	51680293	R5806	Residential (	3552.40	20/10/2020	People Group
241770	Living Waters Services Ltd	51676093	R5459	Leaving Car	6295.10	08/10/2020	People Group
221195	Lloyds Pharmacy Ltd	51679090	R5702	Payments tc	1148.00	16/10/2020	People Group
221195	Lloyds Pharmacy Ltd	51679084	R5702	Payments tc	630.68	16/10/2020	People Group
221195	Lloyds Pharmacy Ltd	51679298	R5702	Payments tc	552.75	21/10/2020	People Group
221195	Lloyds Pharmacy Ltd	51679243	R5702	Payments tc	890.71	21/10/2020	People Group
221195	Lloyds Pharmacy Ltd	51679330	R5702	Payments tc	737.50	21/10/2020	People Group
221195	Lloyds Pharmacy Ltd	51679295	R5702	Payments tc	888.50	21/10/2020	People Group
221195	Lloyds Pharmacy Ltd	51679290	R5702	Payments tc	569.50	21/10/2020	People Group

221195	Lloyds Pharmacy Ltd	51679300	R5702	Payments to	931.25	21/10/2020	People Group
203656	Local Radio Cars	51675402	R3204	Home To Sc	1700.00	06/10/2020	Communities
203656	Local Radio Cars	51675402	R3204	Home To Sc	2934.00	06/10/2020	Communities
203656	Local Radio Cars	51675402	R3204	Home To Sc	2460.00	06/10/2020	Communities
203656	Local Radio Cars	51676525	R3204	Home To Sc	2684.00	08/10/2020	Communities
203656	Local Radio Cars	51676525	R3204	Home To Sc	1586.00	08/10/2020	Communities
203656	Local Radio Cars	51676525	R3204	Home To Sc	2196.00	08/10/2020	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51681670	R6107	SEN EHCP	647.00	27/10/2020	Communities
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51674479	R5851	Supported L	2394.60	02/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51674479	R5851	Supported L	8549.74	02/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51674479	R5851	Supported L	1188.54	02/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51674479	R5851	Supported L	2394.60	02/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51674479	R5851	Supported L	614.00	02/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51674479	R5851	Supported L	583.60	02/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51675297	R5851	Supported L	614.00	06/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51675763	R5851	Supported L	1255.50	06/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51676742	R5851	Supported L	797.28	12/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51676742	R5851	Supported L	936.35	12/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51677626	R5851	Supported L	1719.20	13/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51677626	R5851	Supported L	614.00	13/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51678247	R5851	Supported L	1719.20	14/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680299	R5806	Residential (	1813.60	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680299	R5806	Residential (	1660.80	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680299	R5806	Residential (	1450.88	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680299	R5806	Residential (	1403.20	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680299	R5806	Residential (	1347.25	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680298	R5806	Residential (	1450.88	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680298	R5806	Residential (	1450.88	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680298	R5806	Residential (	1450.88	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680298	R5806	Residential (	1450.88	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680298	R5806	Residential (	1424.44	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680298	R5806	Residential (	7233.12	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680298	R5806	Residential (	6809.68	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680298	R5806	Residential (	6796.48	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680298	R5806	Residential (	5642.52	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680298	R5806	Residential (	4057.72	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680078	R5851	Supported L	552.60	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680078	R5851	Supported L	614.00	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680078	R5851	Supported L	552.60	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680078	R5851	Supported L	675.00	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680078	R5851	Supported L	700.32	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680078	R5851	Supported L	525.24	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680078	R5851	Supported L	525.24	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680078	R5851	Supported L	525.24	20/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680529	R5851	Supported L	859.00	21/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51680529	R5851	Supported L	767.50	21/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51682199	R5501	Grants / Dor	2022.00	27/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51682136	R5851	Supported L	552.60	27/10/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51682136	R5851	Supported L	614.00	27/10/2020	People Group

100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51682229	R5501	Grants / Dor	4381.00	27/10/2020	People Group
229578	Lou Lous Play Days	51676399	R6106	Early Years	1670.09	09/10/2020	Communities
100183	Lucy Glyn House	51671867	R5851	Supported L	12368.44	08/10/2020	People Group
100183	Lucy Glyn House	51669422	R5851	Supported L	9276.33	08/10/2020	People Group
100183	Lucy Glyn House	51680299	R5806	Residential (	3004.28	20/10/2020	People Group
100183	Lucy Glyn House	51680299	R5806	Residential (	8113.92	20/10/2020	People Group
100183	Lucy Glyn House	51680299	R5806	Residential (	3737.80	20/10/2020	People Group
100183	Lucy Glyn House	51680299	R5806	Residential (	8737.52	20/10/2020	People Group
100183	Lucy Glyn House	51680529	R5851	Supported L	9820.44	21/10/2020	People Group
100183	Lucy Glyn House	51680529	R5851	Supported L	9820.44	21/10/2020	People Group
100183	Lucy Glyn House	51680529	R5851	Supported L	9099.44	21/10/2020	People Group
100183	Lucy Glyn House	51680529	R5851	Supported L	4968.60	21/10/2020	People Group
100183	Lucy Glyn House	51680529	R5851	Supported L	12368.44	21/10/2020	People Group
100183	Lucy Glyn House	51680529	R5851	Supported L	10541.72	21/10/2020	People Group
100183	Lucy Glyn House	51680529	R5851	Supported L	4910.22	21/10/2020	People Group
100183	Lucy Glyn House	51682189	R5501	Grants / Dor	2022.00	27/10/2020	People Group
204021	M I Taxis Ltd	51675362	R3204	Home To Sc	990.00	06/10/2020	Communities
204021	M I Taxis Ltd	51675335	R3204	Home To Sc	650.00	06/10/2020	Communities
204021	M I Taxis Ltd	51676520	R3206	Client/Custo	585.00	09/10/2020	People Group
204021	M I Taxis Ltd	51678871	R3206	Client/Custo	720.00	15/10/2020	People Group
204021	M I Taxis Ltd	51678567	R3204	Home To Sc	1200.00	19/10/2020	Communities
204021	M I Taxis Ltd	51679351	R3204	Home To Sc	780.00	19/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	914.40	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3206	Client/Custo	2380.82	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3206	Client/Custo	1922.69	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3206	Client/Custo	1583.56	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	3230.00	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	2250.00	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	1761.90	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	1666.00	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	741.00	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	508.30	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	500.00	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	508.30	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	619.50	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	630.00	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	700.00	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	760.00	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	814.00	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	864.50	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	900.00	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	902.00	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	960.00	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	1300.00	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	1780.00	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	1300.74	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	1748.56	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	860.00	20/10/2020	Communities
204021	M I Taxis Ltd	51680260	R3204	Home To Sc	900.00	20/10/2020	Communities

204021	M I Taxis Ltd	51680260	R3204	Home To Sc	1064.00	20/10/2020	Communities
204021	M I Taxis Ltd	51678443	R3204	Home To Sc	2000.00	21/10/2020	Communities
204021	M I Taxis Ltd	51678437	R3204	Home To Sc	1320.00	21/10/2020	Communities
204021	M I Taxis Ltd	51680888	R3204	Home To Sc	1277.36	22/10/2020	Communities
204021	M I Taxis Ltd	51680925	R3206	Client/Custo	1095.00	26/10/2020	People Group
204021	M I Taxis Ltd	51680707	R3204	Home To Sc	700.00	26/10/2020	Communities
220103	M J Grosvenor (Motors) Ltd	51679125	R3204	Home To Sc	4410.00	16/10/2020	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51679079	R5702	Payments tc	1257.49	16/10/2020	People Group
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51679245	R5702	Payments tc	1232.49	21/10/2020	People Group
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51679383	R5702	Payments tc	703.75	21/10/2020	People Group
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51679297	R5702	Payments tc	4857.25	21/10/2020	People Group
203812	Mace Ltd	51673493	C1050	External Fee	4975.00	28/10/2020	Capital
203812	Mace Ltd	51675320	C1050	External Fee	59522.70	30/10/2020	Capital
203812	Mace Ltd	51675322	C1050	External Fee	9459.65	30/10/2020	Capital
203812	Mace Ltd	51675319	C1050	External Fee	5500.00	30/10/2020	Capital
228243	Macintyre Academies Trust	51679552	R6107	SEN EHCP	23419.00	16/10/2020	Communities
228243	Macintyre Academies Trust	51682974	R6109	Funding pay	5809.00	29/10/2020	Schools
228243	Macintyre Academies Trust	51682977	R6109	Funding pay	5172.00	29/10/2020	Schools
228243	Macintyre Academies Trust	51683611	R6107	SEN EHCP	155274.00	30/10/2020	Communities
228243	Macintyre Academies Trust	51683615	R6107	SEN EHCP	51948.00	30/10/2020	Communities
228243	Macintyre Academies Trust	51683613	R6107	SEN EHCP	180712.00	30/10/2020	Communities
100305	Macintyre Care	51680293	R5806	Residential (	2607.88	20/10/2020	People Group
237109	Magnitude Surveys Ltd	51673921	R4409	Consultancy	4175.00	05/10/2020	Communities
	Mailchimp	PCARD - 33678			559.35	17/10/2020	Resources
203832	Making Space	51668968	R5843	Extra Care	826.56	08/10/2020	People Group
203832	Making Space	51678449	R5843	Extra Care	826.56	27/10/2020	People Group
240822	Man and Machine Ltd	51672438	R1601	Training	4180.00	08/10/2020	Communities
240822	Man and Machine Ltd	51672437	R1601	Training	3920.00	08/10/2020	Communities
223467	Manchester Metropolitan University	51676580	R4030	Materials	8280.00	12/10/2020	Other Services
221712	Manor Care Homes Ltd (Regents Court Care Home)	51680293	R5806	Residential (	2800.00	20/10/2020	People Group
203851	Manor Court Surgery	51678174	R5702	Payments tc	1049.16	16/10/2020	People Group
217669	Manor House Tamworth Ltd	51679171	R5803	Daycare Ext	840.00	21/10/2020	People Group
235561	Mark Finnis Training and Consultancy Ltd	51668006	R1601	Training	2850.00	08/10/2020	People Group
235561	Mark Finnis Training and Consultancy Ltd	51678603	R1601	Training	4750.00	30/10/2020	People Group
221515	Market Quarter Medical Practice	51679458	R5702	Payments tc	666.80	16/10/2020	People Group
221515	Market Quarter Medical Practice	51679459	R5702	Payments tc	2408.00	16/10/2020	People Group
203894	Marks Taxi and Minibus Hire	51680235	R3204	Home To Sc	2070.00	20/10/2020	Communities
203894	Marks Taxi and Minibus Hire	51681287	R3204	Home To Sc	3080.00	23/10/2020	Communities
203903	Marten Walsh Cherer Ltd	51674585	R4441	Professional	582.50	06/10/2020	Resources
238383	Mary Ann Evans Hospice	51683139	R5208	Recycling/re	837.68	29/10/2020	Communities
232861	Matchtech Group (UK) Ltd	51670581	R1101	Agency Staf	1599.94	02/10/2020	Communities
232861	Matchtech Group (UK) Ltd	51670579	R1101	Agency Staf	1298.06	02/10/2020	Communities
232861	Matchtech Group (UK) Ltd	51670578	R1101	Agency Staf	865.38	09/10/2020	Communities
232861	Matchtech Group (UK) Ltd	51676061	R1101	Agency Staf	1167.25	16/10/2020	Communities
232861	Matchtech Group (UK) Ltd	51676033	R1101	Agency Staf	1257.81	30/10/2020	Communities
202085	Matrix Academy Trust t/a Etone College	51681693	R6107	SEN EHCP	5085.00	27/10/2020	Communities
203965	Mayrise Ltd t/a Yotta	51669020	R4409	Consultancy	22500.00	09/10/2020	Communities
	Mbl Seminars	PCARD - 27724			540.00	19/10/2020	Resources
203973	Mcl Transport Consultants Ltd	51672256	R5702	Payments tc	3736.08	23/10/2020	Communities

228369	McPhillips (Wellington) Ltd	51675261	C1030	New Constr	28210.67	14/10/2020	Capital
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51679125	R3204	Home To Sc	4095.00	16/10/2020	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51679125	R3204	Home To Sc	5260.92	16/10/2020	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51679125	R3204	Home To Sc	2835.00	16/10/2020	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51679125	R3204	Home To Sc	4389.00	16/10/2020	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51679125	R3204	Home To Sc	4384.38	16/10/2020	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51679125	R3204	Home To Sc	4234.23	16/10/2020	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51679125	R3204	Home To Sc	5493.18	16/10/2020	Communities
237976	Medgen Ltd	51673885	R1101	Agency Staf	812.45	01/10/2020	Communities
237976	Medgen Ltd	51673881	R1101	Agency Staf	550.43	01/10/2020	Communities
237976	Medgen Ltd	51666855	R1101	Agency Staf	550.43	02/10/2020	Communities
237976	Medgen Ltd	51666846	R1101	Agency Staf	550.43	02/10/2020	Communities
237976	Medgen Ltd	51672769	R1101	Agency Staf	550.43	09/10/2020	Communities
237976	Medgen Ltd	51671253	R1101	Agency Staf	538.22	16/10/2020	Communities
237976	Medgen Ltd	51671203	R1101	Agency Staf	541.63	16/10/2020	Communities
237976	Medgen Ltd	51671235	R1101	Agency Staf	541.63	16/10/2020	Communities
237976	Medgen Ltd	51671850	R1101	Agency Staf	524.22	22/10/2020	Communities
237976	Medgen Ltd	51673056	R1101	Agency Staf	541.63	23/10/2020	Communities
237976	Medgen Ltd	51672764	R1101	Agency Staf	897.18	23/10/2020	Communities
237976	Medgen Ltd	51672907	R1101	Agency Staf	541.63	23/10/2020	Communities
238008	Medserv Ltd	51675282	R4441	Professional	540.00	06/10/2020	Resources
100283	Mencap PETERBOROUGH(****3598)	51674212	R5851	Supported L	6888.00	02/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51674212	R5851	Supported L	4592.00	02/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51674212	R5851	Supported L	4592.00	02/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51674212	R5851	Supported L	2368.80	02/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51674212	R5851	Supported L	2148.40	02/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51674212	R5851	Supported L	1935.20	02/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51674212	R5851	Supported L	1853.20	02/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51674212	R5851	Supported L	1754.80	02/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51674212	R5851	Supported L	1705.60	02/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51674212	R5851	Supported L	1640.00	02/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51674212	R5851	Supported L	1410.40	02/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51674212	R5851	Supported L	1230.00	02/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51674212	R5851	Supported L	1184.40	02/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51674212	R5851	Supported L	1184.40	02/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51674212	R5851	Supported L	8896.00	02/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51675297	R5851	Supported L	1197.20	06/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51677626	R5851	Supported L	1783.50	13/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51682136	R5851	Supported L	1722.00	27/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51682136	R5851	Supported L	1754.80	27/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51682136	R5851	Supported L	1853.20	27/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51682136	R5851	Supported L	1935.20	27/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51682136	R5851	Supported L	2148.40	27/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51682136	R5851	Supported L	1230.00	27/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51682136	R5851	Supported L	1197.20	27/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51682136	R5851	Supported L	1184.40	27/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51682136	R5851	Supported L	1184.40	27/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51682136	R5851	Supported L	1410.40	27/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51682136	R5851	Supported L	1640.00	27/10/2020	People Group

100283	Mencap PETERBOROUGH(****3598)	51682136	R5851	Supported L	1705.60	27/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51682136	R5851	Supported L	2368.80	27/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51682136	R5851	Supported L	4592.00	27/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51682136	R5851	Supported L	8896.00	27/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51682136	R5851	Supported L	6888.00	27/10/2020	People Group
100283	Mencap PETERBOROUGH(****3598)	51682136	R5851	Supported L	4592.00	27/10/2020	People Group
232302	Mentor Link	51672003	R5702	Payments to	750.00	22/10/2020	Communities
221149	Meon Medical Centre	51678229	R5702	Payments to	1278.04	16/10/2020	People Group
221149	Meon Medical Centre	51678146	R5702	Payments to	1078.32	16/10/2020	People Group
100087	Merevale House Residential Home Ltd	51680296	R5806	Residential (	571.43	20/10/2020	People Group
100087	Merevale House Residential Home Ltd	51680296	R5806	Residential (	3928.57	20/10/2020	People Group
100087	Merevale House Residential Home Ltd	51680296	R5806	Residential (	1021.43	20/10/2020	People Group
100087	Merevale House Residential Home Ltd	51680296	R5806	Residential (	3428.57	20/10/2020	People Group
100087	Merevale House Residential Home Ltd	51680296	R5806	Residential (	4800.00	20/10/2020	People Group
100087	Merevale House Residential Home Ltd	51680296	R5806	Residential (	3942.85	20/10/2020	People Group
100087	Merevale House Residential Home Ltd	51680296	R5806	Residential (	3162.76	20/10/2020	People Group
100087	Merevale House Residential Home Ltd	51680296	R5806	Residential (	3200.00	20/10/2020	People Group
100087	Merevale House Residential Home Ltd	51680296	R5806	Residential (	3420.00	20/10/2020	People Group
100087	Merevale House Residential Home Ltd	51680296	R5806	Residential (	3600.00	20/10/2020	People Group
100087	Merevale House Residential Home Ltd	51680296	R5806	Residential (	3708.88	20/10/2020	People Group
100087	Merevale House Residential Home Ltd	51680296	R5806	Residential (	3861.72	20/10/2020	People Group
100087	Merevale House Residential Home Ltd	51680296	R5806	Residential (	3895.00	20/10/2020	People Group
100087	Merevale House Residential Home Ltd	51680296	R5806	Residential (	4021.76	20/10/2020	People Group
100087	Merevale House Residential Home Ltd	51680296	R5806	Residential (	4152.00	20/10/2020	People Group
100087	Merevale House Residential Home Ltd	51680296	R5806	Residential (	4400.00	20/10/2020	People Group
100087	Merevale House Residential Home Ltd	51680296	R5806	Residential (	2242.08	20/10/2020	People Group
100087	Merevale House Residential Home Ltd	51683229	R5501	Grants / Dor	2359.00	29/10/2020	People Group
100087	Merevale House Residential Home Ltd	51683248	R5501	Grants / Dor	10447.00	29/10/2020	People Group
241779	Mermaids UK	51669872	R1601	Training	600.00	27/10/2020	People Group
234753	Merside Care Home Ltd	51680293	R5806	Residential (	3278.00	20/10/2020	People Group
218233	Methodist Homes	51677623	R5807	Social Care	2110.45	13/10/2020	People Group
218233	Methodist Homes	51677622	R5807	Social Care	1352.10	13/10/2020	People Group
218233	Methodist Homes	51679232	R5807	Social Care	1012.60	16/10/2020	People Group
218233	Methodist Homes	51679234	R5807	Social Care	1629.60	16/10/2020	People Group
218233	Methodist Homes	51680293	R5806	Residential (	2174.32	20/10/2020	People Group
218233	Methodist Homes	51680293	R5806	Residential (	1300.00	20/10/2020	People Group
218233	Methodist Homes	51680298	R5806	Residential (	2110.08	20/10/2020	People Group
218233	Methodist Homes	51680298	R5806	Residential (	4221.28	20/10/2020	People Group
218233	Methodist Homes	51680298	R5806	Residential (	3596.00	20/10/2020	People Group
218233	Methodist Homes	51680298	R5806	Residential (	7600.00	20/10/2020	People Group
218233	Methodist Homes	51680298	R5806	Residential (	2110.08	20/10/2020	People Group
218233	Methodist Homes	51680298	R5806	Residential (	3600.00	20/10/2020	People Group
218233	Methodist Homes	51680298	R5806	Residential (	2110.08	20/10/2020	People Group
218233	Methodist Homes	51680299	R5806	Residential (	1857.14	20/10/2020	People Group
218233	Methodist Homes	51680299	R5806	Residential (	742.86	20/10/2020	People Group
218233	Methodist Homes	51680299	R5806	Residential (	2110.08	20/10/2020	People Group
218233	Methodist Homes	51680299	R5806	Residential (	2110.08	20/10/2020	People Group
218233	Methodist Homes	51680299	R5806	Residential (	3200.00	20/10/2020	People Group
218233	Methodist Homes	51680299	R5806	Residential (	-1607.15	20/10/2020	People Group

218233	Methodist Homes	51680299	R5806	Residential (	2110.08	20/10/2020	People Group
218233	Methodist Homes	51680299	R5806	Residential (	2800.00	20/10/2020	People Group
218233	Methodist Homes	51680299	R5806	Residential (	2800.00	20/10/2020	People Group
218233	Methodist Homes	51680299	R5806	Residential (	2800.00	20/10/2020	People Group
218233	Methodist Homes	51680299	R5806	Residential (	2110.08	20/10/2020	People Group
218233	Methodist Homes	51680299	R5806	Residential (	1500.00	20/10/2020	People Group
218233	Methodist Homes	51682194	R5501	Grants / Dor	15839.00	27/10/2020	People Group
218233	Methodist Homes	51682219	R5501	Grants / Dor	12469.00	27/10/2020	People Group
218233	Methodist Homes	51682262	R5501	Grants / Dor	16850.00	27/10/2020	People Group
204017	Metric Group Ltd	51674227	R2002	Building Mai	522.12	30/10/2020	Communities
241785	MEWA LLP	51668040	R4441	Professional	840.00	08/10/2020	Resources
100250	MGB Care Services Ltd	51680293	R5806	Residential (	8113.92	20/10/2020	People Group
240941	MGC Care Ltd-Danesford Grange Care Home	51680293	R5806	Residential (	3220.00	20/10/2020	People Group
234768	MHA The Homestead Care Home ( Methodist Homes)	51680293	R5806	Residential (	2060.00	20/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51674212	R5803	Daycare Ext	767.20	02/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51674212	R5851	Supported L	3181.60	02/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51674212	R5851	Supported L	984.00	02/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51674212	R5851	Supported L	1283.30	02/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51677568	R5807	Social Care	3091.50	13/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51681329	R5851	Supported L	1082.40	23/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	3640.80	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	4132.80	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	5412.00	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5803	Daycare Ext	602.80	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5803	Daycare Ext	602.80	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5803	Daycare Ext	602.80	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5803	Daycare Ext	602.80	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5803	Daycare Ext	767.20	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5803	Daycare Ext	767.20	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5803	Daycare Ext	822.00	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5803	Daycare Ext	822.00	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	553.50	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	672.40	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	787.20	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	789.60	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	789.60	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	789.60	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	789.60	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	789.60	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	789.60	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	789.60	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	852.80	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	852.80	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	893.80	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	902.00	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	967.60	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	984.00	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	984.00	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	1012.70	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	1197.20	29/10/2020	People Group



206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	1373.50	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	1476.00	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	1517.00	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	1640.00	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	1787.60	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	2000.80	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	2135.28	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	2427.20	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	2671.20	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	2919.20	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	2968.40	29/10/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51683192	R5851	Supported L	3083.20	29/10/2020	People Group
204049	Midfit Tyre Services	51667122	R2754	Waste Manag	595.50	05/10/2020	Communities
226444	Midland Bio Energy Ltd	51673076	R2102	Energy Cost	2291.40	23/10/2020	Communities
235023	Midland Care Homes Ltd (Field View Residential Home)	51680293	R5806	Residential (	-11157.14	20/10/2020	People Group
235023	Midland Care Homes Ltd (Field View Residential Home)	51680293	R5806	Residential (	13357.14	20/10/2020	People Group
235023	Midland Care Homes Ltd (Field View Residential Home)	51682211	R5501	Grants / Dor	6740.00	27/10/2020	People Group
224055	Midland Heart Ltd (****4308)	51679171	R5459	Leaving Car	915.44	16/10/2020	People Group
224055	Midland Heart Ltd (****4308)	51673605	R5459	Leaving Car	915.44	22/10/2020	People Group
241563	Midland Mencap	51669409	R5702	Payments to	500.91	14/10/2020	Communities
241563	Midland Mencap	51669407	R5702	Payments to	653.73	14/10/2020	Communities
241563	Midland Mencap	51669397	R5702	Payments to	4379.20	14/10/2020	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51718067	R5702	Payments to	804.00	20/10/2020	People Group
230964	Midlands Partnership NHS Foundation Trust (MPFT)	446503	R5702	Payments to	-804.00	20/10/2020	People Group
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51674499	R5702	Payments to	1043.00	27/10/2020	People Group
204062	Midlands Truck & Van Ltd	51671692	R4030	Materials	2178.10	21/10/2020	Communities
235484	Midway Care - Bell Lane	51680293	R5806	Residential (	6735.28	20/10/2020	People Group
235484	Midway Care - Bell Lane	51680293	R5806	Residential (	10064.00	20/10/2020	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51680293	R5806	Residential (	5808.64	20/10/2020	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51680293	R5806	Residential (	3050.40	20/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51676203	R5851	Supported L	4428.24	08/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51676203	R5851	Supported L	4381.44	08/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51676203	R5851	Supported L	2953.44	08/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51676203	R5851	Supported L	6027.28	08/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51676550	R5851	Supported L	2737.00	09/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51676550	R5851	Supported L	7498.40	09/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51676550	R5851	Supported L	7753.20	09/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51676550	R5851	Supported L	7753.20	09/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51676550	R5851	Supported L	3775.60	09/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51676550	R5851	Supported L	3847.44	09/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51676550	R5851	Supported L	4053.00	09/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51676550	R5851	Supported L	4477.20	09/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51676550	R5851	Supported L	4785.84	09/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51676550	R5851	Supported L	7225.68	09/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51676550	R5851	Supported L	7225.68	09/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51676550	R5851	Supported L	7806.40	09/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51676550	R5851	Supported L	7882.56	09/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51676550	R5851	Supported L	8317.68	09/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51676550	R5851	Supported L	8317.68	09/10/2020	People Group

100427	Midway Care Ltd (Support Services ****5056)	51676550	R5851	Supported L	8812.48	09/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51679612	R5851	Supported L	2205.24	16/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51681261	R5851	Supported L	1313.76	23/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51682776	R5851	Supported L	4381.44	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51682776	R5851	Supported L	4428.24	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51682776	R5851	Supported L	4477.20	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51682776	R5851	Supported L	4785.84	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51682776	R5851	Supported L	6027.28	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51682776	R5851	Supported L	7225.68	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51682776	R5851	Supported L	7225.68	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51682776	R5851	Supported L	4053.00	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51682776	R5851	Supported L	2953.44	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51682776	R5851	Supported L	7806.40	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51682776	R5851	Supported L	7882.56	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51682776	R5851	Supported L	8812.48	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51682776	R5851	Supported L	7753.20	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51683192	R5851	Supported L	3775.60	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51683192	R5851	Supported L	3847.44	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51683192	R5851	Supported L	8317.68	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51683192	R5851	Supported L	8317.68	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51683192	R5851	Supported L	2351.24	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51683192	R5851	Supported L	2737.00	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51683192	R5851	Supported L	7498.40	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51683192	R5851	Supported L	7753.20	28/10/2020	People Group
100427	Midway Care Ltd (Support Services ****5056)	51683431	R5851	Supported L	2351.24	30/10/2020	People Group
204070	Mike B's Security Locksmith Ltd	51671806	R5702	Payments to	3685.50	07/10/2020	Communities
204081	Miles Private Hire	51679764	R3204	Home To Sc	1365.00	19/10/2020	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	51675096	R4008	Equipment	3274.66	05/10/2020	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	51680688	R4008	Equipment	373151.98	26/10/2020	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	51680697	R5807	Social Care	56524.52	26/10/2020	People Group
204093	Mini Driver School Ltd	51679685	R4441	Professional	2008.40	20/10/2020	Communities
204093	Mini Driver School Ltd	51679682	R4441	Professional	840.00	20/10/2020	Communities
221290	Minibuses 4U Ltd	51675332	R3204	Home To Sc	1681.50	06/10/2020	Communities
221290	Minibuses 4U Ltd	51675332	R3206	Client/Custo	1540.00	06/10/2020	Communities
221290	Minibuses 4U Ltd	51675382	R3204	Home To Sc	3489.00	06/10/2020	Communities
221290	Minibuses 4U Ltd	51675382	R3204	Home To Sc	3440.00	06/10/2020	Communities
221290	Minibuses 4U Ltd	51675382	R3204	Home To Sc	3339.00	06/10/2020	Communities
221290	Minibuses 4U Ltd	51675382	R3204	Home To Sc	2835.00	06/10/2020	Communities
221290	Minibuses 4U Ltd	51675382	R3204	Home To Sc	3360.00	06/10/2020	Communities
221290	Minibuses 4U Ltd	51675382	R3204	Home To Sc	3290.00	06/10/2020	Communities
221290	Minibuses 4U Ltd	51675382	R3204	Home To Sc	3150.00	06/10/2020	Communities
221290	Minibuses 4U Ltd	51675382	R3204	Home To Sc	2960.00	06/10/2020	Communities
221290	Minibuses 4U Ltd	51675382	R3204	Home To Sc	2707.50	06/10/2020	Communities
221290	Minibuses 4U Ltd	51675332	R3204	Home To Sc	4205.67	06/10/2020	Communities
221290	Minibuses 4U Ltd	51675332	R3204	Home To Sc	3318.00	06/10/2020	Communities
221290	Minibuses 4U Ltd	51675332	R3204	Home To Sc	3192.00	06/10/2020	Communities
221290	Minibuses 4U Ltd	51675332	R3204	Home To Sc	3150.00	06/10/2020	Communities
221290	Minibuses 4U Ltd	51675332	R3204	Home To Sc	2835.00	06/10/2020	Communities
221290	Minibuses 4U Ltd	51675332	R3204	Home To Sc	675.35	06/10/2020	Communities

221290	Minibuses 4U Ltd	51675332	R3204	Home To Sc	1420.00	06/10/2020	Communities
221290	Minibuses 4U Ltd	51675332	R3204	Home To Sc	1700.10	06/10/2020	Communities
221290	Minibuses 4U Ltd	51675332	R3204	Home To Sc	2026.05	06/10/2020	Communities
221290	Minibuses 4U Ltd	51675332	R3204	Home To Sc	2280.00	06/10/2020	Communities
221290	Minibuses 4U Ltd	51675332	R3204	Home To Sc	2380.00	06/10/2020	Communities
221290	Minibuses 4U Ltd	51676616	R3204	Home To Sc	1378.20	09/10/2020	Communities
221290	Minibuses 4U Ltd	51678875	R3204	Home To Sc	3520.00	15/10/2020	Communities
221290	Minibuses 4U Ltd	51677868	R3204	Home To Sc	698.00	15/10/2020	Communities
221290	Minibuses 4U Ltd	51677826	R3204	Home To Sc	636.00	15/10/2020	Communities
221290	Minibuses 4U Ltd	51678875	R3204	Home To Sc	1573.00	15/10/2020	Communities
221290	Minibuses 4U Ltd	51679007	R3204	Home To Sc	900.00	16/10/2020	Communities
221290	Minibuses 4U Ltd	51679125	R3204	Home To Sc	2814.00	16/10/2020	Communities
221290	Minibuses 4U Ltd	51679125	R3204	Home To Sc	3320.00	16/10/2020	Communities
221290	Minibuses 4U Ltd	51679646	R3204	Home To Sc	1537.80	19/10/2020	Communities
221290	Minibuses 4U Ltd	51680033	R3204	Home To Sc	1375.00	21/10/2020	Communities
217812	Minster Lodge Care Home	51680299	R5806	Residential (	2698.80	20/10/2020	People Group
217812	Minster Lodge Care Home	51680299	R5806	Residential (	1395.12	20/10/2020	People Group
217812	Minster Lodge Care Home	51680299	R5806	Residential (	2930.64	20/10/2020	People Group
217812	Minster Lodge Care Home	51680299	R5806	Residential (	1953.40	20/10/2020	People Group
217812	Minster Lodge Care Home	51680299	R5806	Residential (	1173.28	20/10/2020	People Group
217812	Minster Lodge Care Home	51680299	R5806	Residential (	1833.88	20/10/2020	People Group
240569	MLW V Ltd	51674438	R5702	Payments to	10000.00	02/10/2020	Communities
240569	MLW V Ltd	51674441	R5702	Payments to	10000.00	02/10/2020	Communities
240569	MLW V Ltd	51674442	R5702	Payments to	5400.00	02/10/2020	Communities
240569	MLW V Ltd	51674466	R5702	Payments to	10000.00	02/10/2020	Communities
240569	MLW V Ltd	51675340	R5702	Payments to	10000.00	06/10/2020	Communities
240569	MLW V Ltd	51675341	R5702	Payments to	3600.00	06/10/2020	Communities
240569	MLW V Ltd	51674522	R5702	Payments to	5400.00	15/10/2020	Communities
204129	Mobile Care Services Ltd	51675763	R5805	Homecare -	1887.00	07/10/2020	People Group
204129	Mobile Care Services Ltd	51675763	R5805	Homecare -	1740.48	07/10/2020	People Group
204129	Mobile Care Services Ltd	51675763	R5805	Homecare -	501.50	07/10/2020	People Group
204129	Mobile Care Services Ltd	51675763	R5805	Homecare -	765.00	07/10/2020	People Group
204129	Mobile Care Services Ltd	51675763	R5805	Homecare -	1404.48	07/10/2020	People Group
204129	Mobile Care Services Ltd	51675763	R5805	Homecare -	1921.92	07/10/2020	People Group
204129	Mobile Care Services Ltd	51675763	R5805	Homecare -	2238.72	07/10/2020	People Group
204129	Mobile Care Services Ltd	51675763	R5805	Homecare -	1151.04	07/10/2020	People Group
204129	Mobile Care Services Ltd	51675763	R5805	Homecare -	564.96	07/10/2020	People Group
204129	Mobile Care Services Ltd	51676203	R5805	Homecare -	3009.60	08/10/2020	People Group
204129	Mobile Care Services Ltd	51676203	R5805	Homecare -	1355.75	08/10/2020	People Group
204129	Mobile Care Services Ltd	51676550	R5805	Homecare -	612.48	09/10/2020	People Group
204129	Mobile Care Services Ltd	51676550	R5805	Homecare -	570.24	09/10/2020	People Group
204129	Mobile Care Services Ltd	51677844	R5807	Social Care	952.00	15/10/2020	People Group
204129	Mobile Care Services Ltd	51680936	R5805	Homecare -	1904.00	22/10/2020	People Group
204129	Mobile Care Services Ltd	51680936	R5805	Homecare -	1904.00	22/10/2020	People Group
204129	Mobile Care Services Ltd	51680936	R5805	Homecare -	1904.00	22/10/2020	People Group
204129	Mobile Care Services Ltd	51680936	R5805	Homecare -	1921.00	22/10/2020	People Group
204129	Mobile Care Services Ltd	51680936	R5805	Homecare -	2082.50	22/10/2020	People Group
204129	Mobile Care Services Ltd	51680936	R5805	Homecare -	2146.25	22/10/2020	People Group
204129	Mobile Care Services Ltd	51680936	R5805	Homecare -	612.00	22/10/2020	People Group





204129	Mobile Care Services Ltd	51681592	R5805	Homecare -	1182.72	26/10/2020	People Group
204129	Mobile Care Services Ltd	51681592	R5805	Homecare -	1277.76	26/10/2020	People Group
204129	Mobile Care Services Ltd	51681592	R5805	Homecare -	1351.68	26/10/2020	People Group
204129	Mobile Care Services Ltd	51681592	R5805	Homecare -	1657.92	26/10/2020	People Group
204129	Mobile Care Services Ltd	51681592	R5805	Homecare -	1774.08	26/10/2020	People Group
204129	Mobile Care Services Ltd	51681592	R5805	Homecare -	1904.00	26/10/2020	People Group
204129	Mobile Care Services Ltd	51681592	R5805	Homecare -	1904.00	26/10/2020	People Group
204129	Mobile Care Services Ltd	51681592	R5805	Homecare -	2176.00	26/10/2020	People Group
204129	Mobile Care Services Ltd	51681592	R5805	Homecare -	2249.28	26/10/2020	People Group
204129	Mobile Care Services Ltd	51681592	R5805	Homecare -	2365.44	26/10/2020	People Group
204129	Mobile Care Services Ltd	51681592	R5805	Homecare -	2661.12	26/10/2020	People Group
204129	Mobile Care Services Ltd	51682129	R5805	Homecare -	3020.16	27/10/2020	People Group
204129	Mobile Care Services Ltd	51682129	R5805	Homecare -	2006.00	27/10/2020	People Group
204129	Mobile Care Services Ltd	51682776	R5805	Homecare -	2201.76	28/10/2020	People Group
204129	Mobile Care Services Ltd	51681326	R5805	Homecare -	529.48	29/10/2020	Communities
242044	Molly's Cotton Tails Ltd	51682777	C1060	Grants & Co	4081.08	28/10/2020	Capital
241769	Moneybarn No. 1 Ltd	51669033	R3010	Purchase Of	844.00	21/10/2020	People Group
240245	Montel Civil Engineering Ltd	51674197	C1030	New Constru	106689.01	05/10/2020	Capital
204147	Moore & Tibbits Ltd (Clients Account)	51673070	R4441	Professional	4800.00	16/10/2020	Resources
240313	Mosaic -Support to Independence	51680919	R6104	Social Care	3100.00	22/10/2020	People Group
229552	Motorvate UK Ltd	51679774	R5702	Payments to	1840.00	19/10/2020	Communities
229552	Motorvate UK Ltd	51679775	R5702	Payments to	2800.00	27/10/2020	Communities
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51674368	R5802	Substitute C	13032.34	05/10/2020	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51682019	R5802	Substitute C	16994.78	28/10/2020	People Group
202803	Motus Commercials Ltd	51667381	R4030	Materials	800.00	07/10/2020	Communities
202803	Motus Commercials Ltd	51670560	R4030	Materials	717.18	15/10/2020	Communities
202803	Motus Commercials Ltd	51670556	R4030	Materials	622.79	15/10/2020	Communities
202803	Motus Commercials Ltd	51672919	R4030	Materials	646.23	23/10/2020	Communities
202803	Motus Commercials Ltd	51676194	R4030	Materials	822.96	30/10/2020	Communities
241594	Mulberry House Care Homes Ltd	51680078	R5806	Residential (	13928.57	19/10/2020	People Group
221976	Muskan Reports Ltd	51678884	R4607	Client Exper	3306.00	15/10/2020	People Group
207813	Myton School Trust (Academy)	51681710	R6107	SEN EHCP	21781.00	27/10/2020	Communities
211645	National Star Foundation	51674002	R5203	Payments / i	7916.67	05/10/2020	Communities
211645	National Star Foundation	51680293	R5806	Residential (	1330.41	20/10/2020	People Group
211645	National Star Foundation	51680293	R5806	Residential (	5406.92	20/10/2020	People Group
211645	National Star Foundation	51680293	R5806	Residential (	3954.84	20/10/2020	People Group
211645	National Star Foundation	51682969	R5702	Payments to	25283.16	28/10/2020	Communities
211645	National Star Foundation	51682967	R5702	Payments to	17282.08	28/10/2020	Communities
211645	National Star Foundation	51682970	R5702	Payments to	14348.05	28/10/2020	Communities
228356	NCompass Training Ltd	51671671	R4409	Consultancy	12600.00	21/10/2020	Resources
213071	NDTI (National Development Team For Inclusion)	51670576	R1601	Training	700.00	14/10/2020	Resources
213502	Netcall Technology Ltd	51671364	R4506	IT Support &	14579.00	16/10/2020	Resources
213502	Netcall Technology Ltd	51671680	R4512	Software	9627.00	21/10/2020	Resources
100049	New Directions -Rugby- Ltd	51669422	R5851	Supported L	-4728.32	01/10/2020	People Group
100049	New Directions -Rugby- Ltd	51673832	R5807	Social Care	1314.96	01/10/2020	People Group
100049	New Directions -Rugby- Ltd	51673201	R5807	Social Care	1329.53	01/10/2020	People Group
100049	New Directions -Rugby- Ltd	51673195	R5807	Social Care	1018.53	01/10/2020	People Group
100049	New Directions -Rugby- Ltd	51673191	R5807	Social Care	1119.84	01/10/2020	People Group
100049	New Directions -Rugby- Ltd	51678581	R5807	Social Care	6311.92	15/10/2020	People Group

100049	New Directions -Rugby- Ltd	51673614	R5806	Residential (	800.77	16/10/2020	Communities
100049	New Directions -Rugby- Ltd	51680298	R5806	Residential (	3945.87	20/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680298	R5806	Residential (	4075.64	20/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680298	R5806	Residential (	1564.73	20/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680300	R5806	Residential (	3778.36	20/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680300	R5806	Residential (	3978.92	20/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680300	R5806	Residential (	4358.40	20/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680300	R5806	Residential (	4477.68	20/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680300	R5806	Residential (	4632.16	20/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680300	R5806	Residential (	6522.52	20/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680300	R5806	Residential (	9073.96	20/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680300	R5806	Residential (	9438.32	20/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680298	R5806	Residential (	2880.20	20/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680298	R5806	Residential (	1219.39	20/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680293	R5806	Residential (	9020.04	20/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680298	R5806	Residential (	8162.84	20/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680298	R5806	Residential (	3983.08	20/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680298	R5806	Residential (	3751.64	20/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	1088.50	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	1150.70	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	1181.80	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	1306.20	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	1368.40	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	1399.50	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	1430.60	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	1522.75	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	1523.90	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	1617.20	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	1741.60	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	1769.00	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	1929.48	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	1942.60	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	2052.60	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	2052.60	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	2070.60	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	2135.62	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	2161.45	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	2177.00	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	2191.40	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	2266.60	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	2270.30	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	2375.70	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5803	Daycare Ext	652.32	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5803	Daycare Ext	745.44	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5803	Daycare Ext	745.44	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5803	Daycare Ext	2036.96	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	2841.95	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	2981.90	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	3004.30	21/10/2020	People Group

100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	3189.03	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	3199.60	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	3433.10	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	3484.48	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	3866.94	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	5007.10	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	5654.56	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	5852.00	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	6639.85	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	6722.80	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	7510.65	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	1321.75	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	917.45	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	1088.50	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	1430.60	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	3014.36	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	886.35	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	1803.80	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	2817.73	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	933.00	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	528.70	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	684.20	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	746.40	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	746.40	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	855.25	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	870.80	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680529	R5851	Supported L	1041.85	21/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680935	R5851	Supported L	1741.60	22/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680935	R5851	Supported L	5441.40	22/10/2020	People Group
100049	New Directions -Rugby- Ltd	51680935	R5851	Supported L	2845.65	22/10/2020	People Group
100049	New Directions -Rugby- Ltd	51681303	R5851	Supported L	872.67	23/10/2020	People Group
100049	New Directions -Rugby- Ltd	51681304	R5851	Supported L	872.67	23/10/2020	People Group
100049	New Directions -Rugby- Ltd	51681301	R5851	Supported L	714.68	23/10/2020	People Group
100049	New Directions -Rugby- Ltd	51681295	R5851	Supported L	714.68	23/10/2020	People Group
100049	New Directions -Rugby- Ltd	51681294	R5851	Supported L	908.12	23/10/2020	People Group
100049	New Directions -Rugby- Ltd	51681293	R5851	Supported L	872.67	23/10/2020	People Group
100049	New Directions -Rugby- Ltd	51681291	R5851	Supported L	908.12	23/10/2020	People Group
100049	New Directions -Rugby- Ltd	51681290	R5851	Supported L	1306.20	23/10/2020	People Group
100049	New Directions -Rugby- Ltd	51681279	R5851	Supported L	908.12	23/10/2020	People Group
100049	New Directions -Rugby- Ltd	51681272	R5851	Supported L	908.12	23/10/2020	People Group
100049	New Directions -Rugby- Ltd	51681269	R5851	Supported L	908.12	23/10/2020	People Group
100049	New Directions -Rugby- Ltd	51681267	R5851	Supported L	908.12	23/10/2020	People Group
100049	New Directions -Rugby- Ltd	51681266	R5851	Supported L	908.12	23/10/2020	People Group
100049	New Directions -Rugby- Ltd	51682239	R5501	Grants / Dor	1011.00	27/10/2020	People Group
100049	New Directions -Rugby- Ltd	51682216	R5501	Grants / Dor	2359.00	27/10/2020	People Group
100049	New Directions -Rugby- Ltd	51682186	R5501	Grants / Dor	2022.00	27/10/2020	People Group
240439	New Hope Specialist Care Ltd	51678449	R5805	Homecare -	1428.00	14/10/2020	People Group
240439	New Hope Specialist Care Ltd	51678449	R5805	Homecare -	1068.48	14/10/2020	People Group
240439	New Hope Specialist Care Ltd	51678449	R5805	Homecare -	1109.25	14/10/2020	People Group



240439	New Hope Specialist Care Ltd	51682136	R5805	Homecare -	1428.00	26/10/2020	People Group
240439	New Hope Specialist Care Ltd	51682136	R5805	Homecare -	1068.48	26/10/2020	People Group
240439	New Hope Specialist Care Ltd	51682136	R5805	Homecare -	1428.00	26/10/2020	People Group
210005	Nexus Fostering Ltd	51674484	R5822	Foster Care	3475.72	02/10/2020	People Group
210005	Nexus Fostering Ltd	51674484	R5822	Foster Care	3324.75	02/10/2020	People Group
210005	Nexus Fostering Ltd	51674484	R5822	Foster Care	3475.72	02/10/2020	People Group
210005	Nexus Fostering Ltd	51674484	R5822	Foster Care	3113.02	02/10/2020	People Group
210005	Nexus Fostering Ltd	51674484	R5822	Foster Care	3324.75	02/10/2020	People Group
210005	Nexus Fostering Ltd	51674484	R5822	Foster Care	3324.75	02/10/2020	People Group
210005	Nexus Fostering Ltd	51680078	R5822	Foster Care	3363.90	19/10/2020	People Group
210005	Nexus Fostering Ltd	51680078	R5822	Foster Care	3127.50	19/10/2020	People Group
210005	Nexus Fostering Ltd	51680078	R5822	Foster Care	3363.60	19/10/2020	People Group
210005	Nexus Fostering Ltd	51680078	R5822	Foster Care	3363.60	19/10/2020	People Group
210005	Nexus Fostering Ltd	51680078	R5822	Foster Care	3012.60	19/10/2020	People Group
210005	Nexus Fostering Ltd	51680078	R5822	Foster Care	3217.50	19/10/2020	People Group
210005	Nexus Fostering Ltd	51680078	R5822	Foster Care	3217.50	19/10/2020	People Group
224101	NHS Coventry & Rugby CCG	51674327	R1102	Staffing / Se	5578.22	09/10/2020	People Group
224101	NHS Coventry & Rugby CCG	51671225	R1102	Staffing / Se	6708.65	16/10/2020	People Group
224101	NHS Coventry & Rugby CCG	51681426	R1102	Staffing / Se	6708.65	30/10/2020	People Group
234977	NHS Digital	51674618	R4008	Equipment	-1180.00	02/10/2020	People Group
228326	NHS South Warwickshire CCG ****6198	51673610	R5203	Payments / i	50726.00	23/10/2020	People Group
220881	NHS Warwickshire North CCG (****7208)	51674502	R5702	Payments tc	2393.09	27/10/2020	People Group
222608	Nicholas Chamberlaine Technology College - Academy	51681744	R6107	SEN EHCP	2735.00	27/10/2020	Communities
208521	Nicholls Colton Group Ltd	51669674	C1030	New Constr	2325.00	14/10/2020	Capital
204461	Nine Point High	51666986	R4301	Advertising,	660.00	02/10/2020	Communities
230646	Niyaa People Ltd	51671697	R1101	Agency Staf	1083.38	07/10/2020	Resources
230646	Niyaa People Ltd	51668346	R1101	Agency Staf	866.70	08/10/2020	Resources
230646	Niyaa People Ltd	51670451	R1101	Agency Staf	1083.38	15/10/2020	Resources
230646	Niyaa People Ltd	51671924	R1101	Agency Staf	1083.38	22/10/2020	Resources
230646	Niyaa People Ltd	51673369	R1101	Agency Staf	1083.38	28/10/2020	Resources
218808	NMCN PLC	51675716	C1030	New Constr	161402.26	06/10/2020	Capital
218808	NMCN PLC	51675717	C1030	New Constr	229229.32	06/10/2020	Capital
218808	NMCN PLC	51681753	C1030	New Constr	88147.88	26/10/2020	Capital
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51679323	R5702	Payments tc	2833.50	21/10/2020	People Group
221727	No 8 Pharmacy Ltd	51679333	R5702	Payments tc	1743.50	21/10/2020	People Group
100462	Noble Care Ltd (Cheltenham Road)	51683255	R5501	Grants / Dor	3707.00	29/10/2020	People Group
100127	Noble Care Ltd (Gloucester House)	51677674	R5807	Social Care	1084.30	13/10/2020	People Group
100127	Noble Care Ltd (Gloucester House)	51677680	R5807	Social Care	541.90	13/10/2020	People Group
100127	Noble Care Ltd (Gloucester House)	51680299	R5806	Residential (	4336.76	20/10/2020	People Group
100127	Noble Care Ltd (Gloucester House)	51680299	R5806	Residential (	2986.48	20/10/2020	People Group
100127	Noble Care Ltd (Gloucester House)	51680299	R5806	Residential (	4843.44	20/10/2020	People Group
100127	Noble Care Ltd (Gloucester House)	51680299	R5806	Residential (	6063.20	20/10/2020	People Group
241981	Norpsych Ltd	51677724	R4441	Professional	1670.70	28/10/2020	Resources
232332	North Leamington School Academy	51681745	R6107	SEN EHCP	17819.00	27/10/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	51676613	R2201	Rents & Lett	27341.80	09/10/2020	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	51676658	R5702	Payments tc	4250.00	15/10/2020	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	51680143	R5203	Payments / i	6000.00	22/10/2020	People Group
204495	Northern Diver - International Ltd	51668417	R4008	Equipment	518.50	09/10/2020	Communities
211996	Northleigh House School	51671923	R6107	SEN EHCP	17176.00	02/10/2020	Communities

211996	Northleigh House School	51671920	R6107	SEN EHCP	1900.00	02/10/2020	Communities
211996	Northleigh House School	51679005	R6107	SEN EHCP	1900.00	27/10/2020	Communities
201548	Norton College (Worcester) Ltd	51666979	R5702	Payments tc	15957.00	26/10/2020	Communities
201548	Norton College (Worcester) Ltd	51673998	R6107	SEN EHCP	-8700.00	26/10/2020	Communities
231244	NS Line Cars	51675382	R3204	Home To Sc	2700.00	06/10/2020	Communities
236414	Nulogic Training Ltd	51671294	R5702	Payments tc	3800.00	09/10/2020	Communities
236414	Nulogic Training Ltd	51671293	R5702	Payments tc	2200.00	09/10/2020	Communities
236414	Nulogic Training Ltd	51673408	R5702	Payments tc	7956.00	16/10/2020	Communities
236414	Nulogic Training Ltd	51675831	R5702	Payments tc	1700.00	30/10/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51671722	R5208	Recycling/re	4680.35	05/10/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51672167	R5208	Recycling/re	44725.28	07/10/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51673729	R2201	Rents & Lett	4292.75	13/10/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51673980	R5206	Excess / Bul	16461.90	14/10/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51673981	R5206	Excess / Bul	18111.34	14/10/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51676497	R2301	Rates	1822.58	15/10/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51676498	R2301	Rates	601.36	15/10/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51680145	R5203	Payments / t	6000.00	22/10/2020	People Group
204527	Nuneaton & Bedworth Healthy Living Network	51673995	R5702	Payments tc	8250.00	30/10/2020	People Group
204528	Nuneaton & Bedworth Leisure Trust	51682924	R6107	SEN EHCP	715.00	30/10/2020	Communities
204543	Nuneaton Signs Ltd	51673536	R2002	Building Mai	595.00	27/10/2020	Communities
210784	Nuneaton Taxi Service	51681288	R3204	Home To Sc	1659.00	23/10/2020	Communities
210784	Nuneaton Taxi Service	51681288	R3204	Home To Sc	3978.00	23/10/2020	Communities
210784	Nuneaton Taxi Service	51681288	R3204	Home To Sc	3276.00	23/10/2020	Communities
210784	Nuneaton Taxi Service	51681288	R3204	Home To Sc	1469.79	23/10/2020	Communities
210784	Nuneaton Taxi Service	51681288	R3204	Home To Sc	940.00	23/10/2020	Communities
210784	Nuneaton Taxi Service	51681288	R3204	Home To Sc	2452.38	23/10/2020	Communities
210784	Nuneaton Taxi Service	51681288	R3204	Home To Sc	942.69	23/10/2020	Communities
210784	Nuneaton Taxi Service	51681288	R3204	Home To Sc	3507.00	23/10/2020	Communities
210784	Nuneaton Taxi Service	51681288	R3206	Client/Custo	1100.00	23/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	2580.00	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	1698.64	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	2965.20	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	2707.32	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	2392.32	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	2373.00	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	2156.08	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	2100.00	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	2079.00	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	1972.74	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	1953.00	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	1906.22	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	1761.69	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	1551.69	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	1551.69	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	1237.74	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	806.73	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	552.93	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	624.75	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	1426.32	26/10/2020	Communities

210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	552.93	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	2730.00	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	2625.00	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	2212.14	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	1762.32	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	1680.00	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	632.00	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	1343.16	26/10/2020	Communities
210784	Nuneaton Taxi Service	51681628	R3204	Home To Sc	1503.27	26/10/2020	Communities
210784	Nuneaton Taxi Service	51682364	R3204	Home To Sc	3128.00	27/10/2020	Communities
210784	Nuneaton Taxi Service	51682364	R3204	Home To Sc	2308.32	27/10/2020	Communities
210784	Nuneaton Taxi Service	51682364	R3204	Home To Sc	827.04	27/10/2020	Communities
210784	Nuneaton Taxi Service	51682364	R3204	Home To Sc	824.46	27/10/2020	Communities
210784	Nuneaton Taxi Service	51682364	R3204	Home To Sc	860.16	27/10/2020	Communities
210784	Nuneaton Taxi Service	51682364	R3204	Home To Sc	860.16	27/10/2020	Communities
239572	Nurture Me Psychological Services Ltd	51676550	R5806	Residential (	23871.43	08/10/2020	People Group
239572	Nurture Me Psychological Services Ltd	51681765	R5806	Residential (	24915.78	26/10/2020	People Group
241464	Oak Childcare Plus Ltd	445651	R3206	Client/Custo	-1440.00	06/10/2020	Communities
241464	Oak Childcare Plus Ltd	51675893	R3206	Client/Custo	1440.00	06/10/2020	Communities
241464	Oak Childcare Plus Ltd	51681261	R5806	Residential (	25692.90	22/10/2020	Communities
220389	Oak Wood Primary (Academy)	51683616	R6107	SEN EHCP	108998.00	30/10/2020	Communities
220390	Oak Wood Secondary (Academy)	51682301	R4030	Materials	5750.00	29/10/2020	Other Services
220390	Oak Wood Secondary (Academy)	51683610	R6107	SEN EHCP	92644.00	30/10/2020	Communities
218073	Oakfield Primary School (Academy)	51681748	R6107	SEN EHCP	3122.00	27/10/2020	Communities
239822	Oakleaf WestMidlands Ltd	51680293	R5806	Residential (	33356.72	20/10/2020	People Group
239822	Oakleaf WestMidlands Ltd	51680293	R5806	Residential (	-25325.58	20/10/2020	People Group
204562	Obvis Ltd	51672405	R4506	IT Support &	500.00	23/10/2020	Communities
221630	Old Mill Surgery	51678203	R5702	Payments tc	1250.24	16/10/2020	People Group
221630	Old Mill Surgery	51678109	R5702	Payments tc	896.00	16/10/2020	People Group
221630	Old Mill Surgery	51678176	R5702	Payments tc	1719.44	16/10/2020	People Group
100059	Oldbury Grange Nursing Home	51678370	R5806	Residential (	8357.14	14/10/2020	People Group
100059	Oldbury Grange Nursing Home	51658524	R5807	Social Care	3521.00	16/10/2020	People Group
100059	Oldbury Grange Nursing Home	51680294	R5806	Residential (	15785.71	20/10/2020	People Group
100059	Oldbury Grange Nursing Home	51680294	R5806	Residential (	-13185.71	20/10/2020	People Group
100059	Oldbury Grange Nursing Home	51680294	R5806	Residential (	742.86	20/10/2020	People Group
100059	Oldbury Grange Nursing Home	51680294	R5806	Residential (	742.86	20/10/2020	People Group
100059	Oldbury Grange Nursing Home	51680294	R5806	Residential (	2178.96	20/10/2020	People Group
100059	Oldbury Grange Nursing Home	51680294	R5806	Residential (	2178.96	20/10/2020	People Group
100059	Oldbury Grange Nursing Home	51680294	R5806	Residential (	2178.96	20/10/2020	People Group
100059	Oldbury Grange Nursing Home	51680294	R5806	Residential (	2178.96	20/10/2020	People Group
100059	Oldbury Grange Nursing Home	51680294	R5806	Residential (	2178.96	20/10/2020	People Group
100059	Oldbury Grange Nursing Home	51680294	R5806	Residential (	2178.96	20/10/2020	People Group
100059	Oldbury Grange Nursing Home	51680294	R5806	Residential (	2178.96	20/10/2020	People Group
100059	Oldbury Grange Nursing Home	51680294	R5806	Residential (	2178.96	20/10/2020	People Group
100059	Oldbury Grange Nursing Home	51680294	R5806	Residential (	2178.96	20/10/2020	People Group
100059	Oldbury Grange Nursing Home	51680294	R5806	Residential (	2178.96	20/10/2020	People Group
100059	Oldbury Grange Nursing Home	51680294	R5806	Residential (	2200.00	20/10/2020	People Group
100059	Oldbury Grange Nursing Home	51680294	R5806	Residential (	2418.96	20/10/2020	People Group
100059	Oldbury Grange Nursing Home	51680294	R5806	Residential (	2419.16	20/10/2020	People Group
100059	Oldbury Grange Nursing Home	51680294	R5806	Residential (	2600.00	20/10/2020	People Group



235812	Omega Healthcare Services Ltd	51675763	R5805	Homecare -	510.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51675763	R5805	Homecare -	714.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51675763	R5805	Homecare -	1071.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51675763	R5805	Homecare -	1108.80	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51675763	R5805	Homecare -	1904.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51675763	R5805	Homecare -	1088.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	564.48	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	714.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	782.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	952.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	952.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	1071.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	1258.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	1428.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	1904.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	1904.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	2142.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	2257.92	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	2822.40	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	1904.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	833.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	952.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	1190.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	612.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	782.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	1120.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676203	R5805	Homecare -	2142.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676550	R5805	Homecare -	714.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676550	R5805	Homecare -	952.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676550	R5805	Homecare -	1071.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676550	R5805	Homecare -	1428.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676550	R5805	Homecare -	1428.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676550	R5805	Homecare -	1428.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676550	R5805	Homecare -	1428.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676550	R5805	Homecare -	1904.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676550	R5805	Homecare -	1935.36	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51676550	R5805	Homecare -	2240.00	21/10/2020	People Group
235812	Omega Healthcare Services Ltd	51671926	R5807	Social Care	952.00	22/10/2020	People Group
235812	Omega Healthcare Services Ltd	51671931	R5807	Social Care	952.00	22/10/2020	People Group
235812	Omega Healthcare Services Ltd	51671928	R5807	Social Care	1190.00	22/10/2020	People Group
204582	On Centre Surveys Ltd	51670145	C1050	External Fee	4870.00	09/10/2020	Capital
204582	On Centre Surveys Ltd	51671558	C1050	External Fee	4325.00	16/10/2020	Capital
204582	On Centre Surveys Ltd	51673585	C1030	New Constr	2290.00	28/10/2020	Capital
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51661537	R6107	SEN EHCP	21277.58	09/10/2020	Communities
234609	Oracle Care Ltd	51676550	R5806	Residential (	19285.71	08/10/2020	People Group
238748	Orbis Education & Care Ltd	51682136	R5806	Residential (	39561.17	26/10/2020	Communities
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVOICES COUNCIL TAX REFUNDS ETC... BUT NOT RENT)	51675141	R5806	Residential (	913.64	05/10/2020	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVOICES COUNCIL TAX REFUNDS ETC... BUT NOT RENT)	51675137	R5806	Residential (	814.97	05/10/2020	People Group
229863	Orchard Care (North East) Ltd	51677626	R5822	Foster Care	4950.00	13/10/2020	People Group
229863	Orchard Care (North East) Ltd	51677626	R5822	Foster Care	5115.00	13/10/2020	People Group

237039	Orchard Court Leicester Ltd	51680293	R5806	Residential (	8039.24	20/10/2020	People Group
223529	Orchard House Family Assessment Centre Ltd	51676742	R5801	Carer Allowæ	9492.86	09/10/2020	People Group
223529	Orchard House Family Assessment Centre Ltd	51676742	R5801	Carer Allowæ	14790.00	09/10/2020	People Group
223529	Orchard House Family Assessment Centre Ltd	51676742	R5801	Carer Allowæ	25711.43	09/10/2020	People Group
223529	Orchard House Family Assessment Centre Ltd	51677626	R5801	Carer Allowæ	18857.14	13/10/2020	People Group
234294	Orchard House Residential Home	51680293	R5806	Residential (	2538.40	20/10/2020	People Group
204623	Orion Care Services (Midlands) Ltd	51675297	R5851	Supported L	5200.00	06/10/2020	People Group
238361	Orion Training and Development Ltd	51673439	R4301	Advertising,	8197.86	23/10/2020	Communities
231694	Othello Taxis	51675382	R3204	Home To Sc	3120.00	06/10/2020	Communities
231694	Othello Taxis	51675382	R3206	Client/Custo	1321.50	06/10/2020	Communities
231694	Othello Taxis	51675382	R3204	Home To Sc	575.00	06/10/2020	Communities
231694	Othello Taxis	51675382	R3206	Client/Custo	1552.00	06/10/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51675807	R1408	Other Staffir	700.00	08/10/2020	Resources
227989	Our Lady and St Joseph Catholic Academy	51675803	R1408	Other Staffir	638.00	08/10/2020	Resources
227989	Our Lady and St Joseph Catholic Academy	51681712	R6107	SEN EHCP	3765.00	27/10/2020	Communities
241148	Out of the Box Play and Creative Arts Therapy Ltd	51673910	R5801	Carer Allowæ	645.00	15/10/2020	People Group
234133	Oxford Safety Supplies Ltd	51669883	R4008	Equipment	1342.50	15/10/2020	Communities
224759	Oxford University Hospitals NHS Trust	51681131	R5702	Payments to	1790.50	22/10/2020	People Group
224759	Oxford University Hospitals NHS Trust	51674503	R5702	Payments to	789.59	27/10/2020	People Group
224759	Oxford University Hospitals NHS Trust	51674501	R5702	Payments to	546.66	27/10/2020	People Group
229056	Oxygen Finance Ltd	51678602	R4441	Professional	26374.26	15/10/2020	Other Services
204669	P L Carbodies Ltd	51673404	R3502	Motor Insura	1775.60	23/10/2020	Other Services
210745	Pace Fuelcare Ltd	51673978	R2102	Energy Cost	1637.80	22/10/2020	Communities
226033	Paint 360 Ltd	51683343	R2754	Waste Manæ	615.00	29/10/2020	Communities
223583	Pakawaste Engineering Services Ltd	51673169	R4015	Equipment F	1195.15	15/10/2020	Communities
223583	Pakawaste Engineering Services Ltd	51673167	R4015	Equipment F	1275.38	15/10/2020	Communities
100316	Paks Trust	51680299	R5806	Residential (	6581.28	20/10/2020	People Group
100316	Paks Trust	51680299	R5806	Residential (	8521.72	20/10/2020	People Group
100316	Paks Trust	51680299	R5806	Residential (	6841.56	20/10/2020	People Group
100316	Paks Trust	51680299	R5806	Residential (	6712.92	20/10/2020	People Group
100316	Paks Trust	51680299	R5806	Residential (	4824.20	20/10/2020	People Group
100316	Paks Trust	51680299	R5806	Residential (	3939.00	20/10/2020	People Group
100316	Paks Trust	51680299	R5806	Residential (	3939.00	20/10/2020	People Group
100316	Paks Trust	51680299	R5806	Residential (	3664.76	20/10/2020	People Group
100316	Paks Trust	51680299	R5806	Residential (	3613.96	20/10/2020	People Group
100316	Paks Trust	51680299	R5806	Residential (	3275.60	20/10/2020	People Group
100316	Paks Trust	51680299	R5806	Residential (	2568.52	20/10/2020	People Group
100316	Paks Trust	51680293	R5806	Residential (	5129.16	20/10/2020	People Group
100316	Paks Trust	51680293	R5806	Residential (	4291.68	20/10/2020	People Group
100316	Paks Trust	51683234	R5501	Grants / Dor	1348.00	29/10/2020	People Group
100316	Paks Trust	51683243	R5501	Grants / Dor	1348.00	29/10/2020	People Group
100316	Paks Trust	51683256	R5501	Grants / Dor	1685.00	29/10/2020	People Group
100316	Paks Trust	51683264	R5501	Grants / Dor	1685.00	29/10/2020	People Group
204702	Parallel Parents Ltd	51675297	R5822	Foster Care	3084.81	05/10/2020	People Group
204702	Parallel Parents Ltd	51675297	R5822	Foster Care	2885.79	05/10/2020	People Group
239323	Paramount Care and Safety Ltd	51669422	R5851	Supported L	5207.64	02/10/2020	People Group
239323	Paramount Care and Safety Ltd	51680935	R5851	Supported L	5303.40	29/10/2020	People Group
241005	Paramount Foster Care Ltd (HQ)	51677626	R5822	Foster Care	914.32	13/10/2020	People Group
241005	Paramount Foster Care Ltd (HQ)	51677626	R5822	Foster Care	3012.60	13/10/2020	Communities

241005	Paramount Foster Care Ltd (HQ)	51677626	R5822	Foster Care	3642.90	13/10/2020	People Group
241005	Paramount Foster Care Ltd (HQ)	51677626	R5822	Foster Care	3012.60	13/10/2020	Communities
238616	Park Foster Care	51675297	R5822	Foster Care	3148.53	05/10/2020	People Group
223212	Park Lane Primary School - Academy	51681698	R6107	SEN EHCP	6108.00	27/10/2020	Communities
230374	Park Now Ltd	51669021	R4513	Telephones	7544.35	09/10/2020	Communities
230374	Park Now Ltd	51676097	R5702	Payments tc	7736.24	30/10/2020	Communities
213057	Parklands Healthcare Ltd t/a Parklands Care Home	51680299	R5806	Residential (	-544.29	20/10/2020	People Group
213057	Parklands Healthcare Ltd t/a Parklands Care Home	51680299	R5806	Residential (	2700.00	20/10/2020	People Group
221159	Partners at Pear Tree Surgery	51678161	R5702	Payments tc	2564.60	16/10/2020	People Group
221159	Partners at Pear Tree Surgery	51678204	R5702	Payments tc	1339.08	16/10/2020	People Group
221159	Partners at Pear Tree Surgery	51678087	R5702	Payments tc	559.36	16/10/2020	People Group
229806	PATROL	51682098	R3301	Staff Travel	3316.50	30/10/2020	Communities
	Paypal *Igcmmms2018	PCARD - 12787			1000.00	29/10/2020	Resources
223944	PCFY (Platinum Care For You Ltd****1337)	51674212	R5805	Homecare -	714.00	02/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51674212	R5805	Homecare -	1292.00	02/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51674212	R5805	Homecare -	867.00	02/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51674212	R5805	Homecare -	952.00	02/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51674212	R5805	Homecare -	1428.00	02/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51674212	R5805	Homecare -	1428.00	02/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51674212	R5805	Homecare -	1887.00	02/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51674212	R5805	Homecare -	1904.00	02/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51674212	R5805	Homecare -	1904.00	02/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51674212	R5805	Homecare -	1096.50	02/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51674212	R5805	Homecare -	1173.00	02/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51674212	R5805	Homecare -	2516.00	02/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51674212	R5805	Homecare -	850.00	02/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51674212	R5805	Homecare -	1904.00	02/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51674212	R5805	Homecare -	2856.00	02/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51674212	R5805	Homecare -	714.00	02/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	952.00	07/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	952.00	07/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	952.00	07/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	986.00	07/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	1020.00	07/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	1071.00	07/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	1190.00	07/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	1260.00	07/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	1428.00	07/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	1504.50	07/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	1823.36	07/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	1904.00	07/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	1904.00	07/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	1989.00	07/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	2040.00	07/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	2142.00	07/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	2142.00	07/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	2142.00	07/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	2142.00	07/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	2142.00	07/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51675763	R5805	Homecare -	612.00	07/10/2020	People Group





223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	981.75	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1003.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1020.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1066.75	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1071.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1190.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1260.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1411.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1428.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1428.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1428.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1555.50	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1904.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1904.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1904.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1904.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1904.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	2040.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	2142.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	2142.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	2142.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	2142.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	2220.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	765.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1190.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1428.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1581.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1700.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	986.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1632.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	544.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	688.50	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1020.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1428.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51682776	R5805	Homecare -	1904.00	28/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51683431	R5805	Homecare -	1156.00	30/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51683391	R5805	Homecare -	1190.00	30/10/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51683431	R5805	Homecare -	1781.92	30/10/2020	People Group
228160	PCT Care Services Ltd – Eastways Children’s Home	51679171	R5806	Residential (	21000.00	16/10/2020	People Group
228160	PCT Care Services Ltd – Eastways Children’s Home	51679171	R5806	Residential (	15857.10	16/10/2020	People Group
215362	Pell Frischmann Consultants Ltd	51683039	R4030	Materials	1500.00	29/10/2020	Other Services
235570	Penderels Trust (Client Account)	51673388	R9202	Sales, Fees	2582.20	02/10/2020	People Group
235570	Penderels Trust (Client Account)	51674475	R9105	Reimburserr	857.02	05/10/2020	People Group
235570	Penderels Trust (Client Account)	51681770	R9105	Reimburserr	1226.65	26/10/2020	People Group
235570	Penderels Trust (Client Account)	51680702	R9202	Sales, Fees	627.20	26/10/2020	People Group
235570	Penderels Trust (Client Account)	51680701	R9202	Sales, Fees	593.76	26/10/2020	People Group
235570	Penderels Trust (Client Account)	51680703	R9202	Sales, Fees	506.48	26/10/2020	People Group
229644	Penna PLC	51650743	R1101	Agency Staf	23276.00	01/10/2020	Resources
229644	Penna PLC	51660284	R1101	Agency Staf	24334.00	01/10/2020	Resources

229644	Penna PLC	51666702	R1101	Agency Staf	10580.00	02/10/2020	Resources
204789	People Express Taxis Rugby Ltd	51677662	R3206	Client/Custo	1400.00	19/10/2020	People Group
204789	People Express Taxis Rugby Ltd	51680229	R3204	Home To Sc	2026.00	20/10/2020	Communities
204789	People Express Taxis Rugby Ltd	51680229	R3204	Home To Sc	2142.00	20/10/2020	Communities
204789	People Express Taxis Rugby Ltd	51680229	R3204	Home To Sc	2269.50	20/10/2020	Communities
204789	People Express Taxis Rugby Ltd	51680229	R3204	Home To Sc	756.50	20/10/2020	Communities
204789	People Express Taxis Rugby Ltd	51680229	R3204	Home To Sc	1784.32	20/10/2020	Communities
204789	People Express Taxis Rugby Ltd	51680229	R3204	Home To Sc	1100.00	20/10/2020	Communities
204789	People Express Taxis Rugby Ltd	51680229	R3204	Home To Sc	609.00	20/10/2020	Communities
204789	People Express Taxis Rugby Ltd	51680229	R3204	Home To Sc	1100.00	20/10/2020	Communities
204789	People Express Taxis Rugby Ltd	51680229	R3204	Home To Sc	1800.00	20/10/2020	Communities
204789	People Express Taxis Rugby Ltd	51680229	R3204	Home To Sc	609.00	20/10/2020	Communities
100055	People In Action	51673856	R5851	Supported L	5019.60	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	5047.80	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	1150.56	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	1310.36	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	2684.64	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	1052.80	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	3627.46	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	575.28	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	764.48	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	799.00	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	5946.44	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	6104.36	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	6138.20	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	6711.60	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	7290.64	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	8185.52	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	9080.04	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	9080.40	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	9080.40	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	9264.64	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	3431.00	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	511.36	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	639.20	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	862.92	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	1246.44	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	1598.00	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	1917.60	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	2197.76	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	2333.08	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	2684.64	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	2684.64	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	2716.60	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	2716.60	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	2835.04	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	3132.08	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	3341.44	01/10/2020	People Group
100055	People In Action	51673856	R5851	Supported L	3739.32	01/10/2020	People Group



100055	People In Action	51673856	R5851	Supported L	4795.88	01/10/2020	People Group
100055	People In Action	51674212	R5851	Supported L	5072.24	02/10/2020	People Group
100055	People In Action	51674212	R5851	Supported L	5136.16	02/10/2020	People Group
100055	People In Action	51674212	R5851	Supported L	5551.64	02/10/2020	People Group
100055	People In Action	51674212	R5851	Supported L	1102.64	02/10/2020	People Group
100055	People In Action	51674212	R5851	Supported L	1491.48	02/10/2020	People Group
100055	People In Action	51674212	R5851	Supported L	9527.84	02/10/2020	People Group
100055	People In Action	51674212	R5851	Supported L	1491.48	02/10/2020	People Group
100055	People In Action	51674212	R5851	Supported L	1826.29	02/10/2020	People Group
100055	People In Action	51674212	R5851	Supported L	3942.36	02/10/2020	People Group
100055	People In Action	51674212	R5851	Supported L	6860.75	02/10/2020	People Group
100055	People In Action	51674212	R5851	Supported L	8538.68	02/10/2020	People Group
100055	People In Action	51674212	R5851	Supported L	1491.48	02/10/2020	People Group
100055	People In Action	51675208	R5807	Social Care	3004.56	06/10/2020	People Group
100055	People In Action	51675223	R5807	Social Care	1878.86	06/10/2020	People Group
100055	People In Action	51675094	R5807	Social Care	28690.32	06/10/2020	People Group
100055	People In Action	51677610	R5807	Social Care	511.36	14/10/2020	People Group
100055	People In Action	51677564	R5807	Social Care	1629.96	14/10/2020	People Group
100055	People In Action	51677600	R5807	Social Care	567.29	14/10/2020	People Group
100055	People In Action	51677606	R5807	Social Care	958.80	14/10/2020	People Group
100055	People In Action	51678247	R5851	Supported L	1246.44	14/10/2020	People Group
100055	People In Action	51679159	R5807	Social Care	639.20	16/10/2020	People Group
100055	People In Action	51677609	R5807	Social Care	830.96	16/10/2020	People Group
100055	People In Action	51679149	R5807	Social Care	3030.56	16/10/2020	People Group
100055	People In Action	51678449	R5803	Daycare Ext	570.78	16/10/2020	People Group
100055	People In Action	51679639	R5807	Social Care	7851.14	19/10/2020	People Group
100055	People In Action	51679347	R5807	Social Care	2004.98	19/10/2020	People Group
100055	People In Action	51679346	R5807	Social Care	639.20	19/10/2020	People Group
100055	People In Action	51680299	R5806	Residential (	4239.16	20/10/2020	People Group
100055	People In Action	51680299	R5806	Residential (	6207.16	20/10/2020	People Group
100055	People In Action	51680299	R5806	Residential (	6693.04	20/10/2020	People Group
100055	People In Action	51680299	R5806	Residential (	6744.80	20/10/2020	People Group
100055	People In Action	51680299	R5806	Residential (	9423.52	20/10/2020	People Group
100055	People In Action	51680299	R5806	Residential (	4871.64	20/10/2020	People Group
100055	People In Action	51680299	R5806	Residential (	5593.84	20/10/2020	People Group
100055	People In Action	51680299	R5806	Residential (	6145.84	20/10/2020	People Group
100055	People In Action	51680299	R5806	Residential (	6233.64	20/10/2020	People Group
100055	People In Action	51680299	R5806	Residential (	9055.04	20/10/2020	People Group
100055	People In Action	51680299	R5806	Residential (	3972.20	20/10/2020	People Group
100055	People In Action	51680299	R5806	Residential (	3751.92	20/10/2020	People Group
100055	People In Action	51680299	R5806	Residential (	3392.20	20/10/2020	People Group
100055	People In Action	51680298	R5806	Residential (	3802.15	20/10/2020	People Group
100055	People In Action	51680298	R5806	Residential (	7520.00	20/10/2020	People Group
100055	People In Action	51680298	R5806	Residential (	6294.44	20/10/2020	People Group
100055	People In Action	51680298	R5806	Residential (	5673.16	20/10/2020	People Group
100055	People In Action	51680298	R5806	Residential (	5308.04	20/10/2020	People Group
100055	People In Action	51680298	R5806	Residential (	4846.92	20/10/2020	People Group
100055	People In Action	51680298	R5806	Residential (	4293.16	20/10/2020	People Group
100055	People In Action	51680298	R5806	Residential (	3815.68	20/10/2020	People Group

100055	People In Action	51680293	R5806	Residential (	9327.44	20/10/2020	People Group
100055	People In Action	51680299	R5806	Residential (	7947.72	20/10/2020	People Group
100055	People In Action	51680529	R5851	Supported L	657.46	22/10/2020	People Group
100055	People In Action	51680935	R5851	Supported L	3259.92	22/10/2020	People Group
100055	People In Action	51681765	R5851	Supported L	767.04	26/10/2020	People Group
100055	People In Action	51681765	R5851	Supported L	543.32	26/10/2020	People Group
100055	People In Action	51681765	R5851	Supported L	639.20	26/10/2020	People Group
100055	People In Action	51681765	R5851	Supported L	767.04	26/10/2020	People Group
100055	People In Action	51681765	R5851	Supported L	894.88	26/10/2020	People Group
100055	People In Action	51681765	R5851	Supported L	1342.32	26/10/2020	People Group
100055	People In Action	51681765	R5851	Supported L	1102.62	26/10/2020	People Group
100055	People In Action	51681765	R5851	Supported L	575.28	26/10/2020	People Group
100055	People In Action	51681765	R5851	Supported L	639.20	26/10/2020	People Group
100055	People In Action	51681765	R5851	Supported L	671.16	26/10/2020	People Group
100055	People In Action	51681765	R5851	Supported L	767.04	26/10/2020	People Group
100055	People In Action	51681765	R5851	Supported L	896.00	26/10/2020	People Group
100055	People In Action	51681765	R5851	Supported L	1150.56	26/10/2020	People Group
100055	People In Action	51681765	R5851	Supported L	1198.00	26/10/2020	People Group
100055	People In Action	51681765	R5851	Supported L	1310.36	26/10/2020	People Group
100055	People In Action	51673145	R5851	Supported L	-519.35	26/10/2020	People Group
100055	People In Action	51681556	R5807	Social Care	28690.32	26/10/2020	People Group
100055	People In Action	51681611	R5851	Supported L	639.20	26/10/2020	People Group
100055	People In Action	51681616	R5851	Supported L	639.20	26/10/2020	People Group
100055	People In Action	51681765	R5851	Supported L	543.32	26/10/2020	People Group
100055	People In Action	51681765	R5851	Supported L	1342.32	26/10/2020	People Group
100055	People In Action	51681765	R5851	Supported L	894.88	26/10/2020	People Group
100055	People In Action	51682136	R5851	Supported L	9527.84	27/10/2020	People Group
100055	People In Action	51682136	R5851	Supported L	9527.84	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	3947.06	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	575.28	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	764.48	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	862.92	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	958.80	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	1246.44	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	1598.00	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	1917.60	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	2197.76	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	2333.08	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	2684.64	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	2684.64	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	2716.60	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	2716.60	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	3132.08	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	9080.40	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	9264.64	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	3431.00	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	511.36	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	639.20	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	767.04	27/10/2020	People Group



100055	People In Action	51682129	R5851	Supported L	3739.32	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	3801.36	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	4235.64	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	4496.96	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	4603.20	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	4624.80	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	4636.08	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	4700.00	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	4700.00	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	4874.64	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	4938.76	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	5066.60	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	5179.40	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	5290.32	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	5354.24	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	5946.44	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	6104.36	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	6138.20	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	7290.64	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	8185.52	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	9080.04	27/10/2020	People Group
100055	People In Action	51682129	R5851	Supported L	9080.40	27/10/2020	People Group
100055	People In Action	51682161	R5501	Grants / Dor	2359.00	27/10/2020	People Group
100055	People In Action	51682170	R5501	Grants / Dor	2696.00	27/10/2020	People Group
100055	People In Action	51682192	R5501	Grants / Dor	1348.00	27/10/2020	People Group
100055	People In Action	51682200	R5501	Grants / Dor	1685.00	27/10/2020	People Group
100055	People In Action	51682243	R5501	Grants / Dor	1685.00	27/10/2020	People Group
100055	People In Action	51682251	R5501	Grants / Dor	2696.00	27/10/2020	People Group
100055	People In Action	51683192	R5851	Supported L	639.20	28/10/2020	People Group
100055	People In Action	51683192	R5851	Supported L	894.88	28/10/2020	People Group
100055	People In Action	51683192	R5851	Supported L	1310.36	28/10/2020	People Group
100055	People In Action	51683192	R5851	Supported L	1150.56	28/10/2020	People Group
100055	People In Action	51683192	R5851	Supported L	896.00	28/10/2020	People Group
100055	People In Action	51683192	R5851	Supported L	767.04	28/10/2020	People Group
100055	People In Action	51683192	R5851	Supported L	671.16	28/10/2020	People Group
100055	People In Action	51683192	R5851	Supported L	639.20	28/10/2020	People Group
100055	People In Action	51683192	R5851	Supported L	894.88	28/10/2020	People Group
100055	People In Action	51683192	R5851	Supported L	575.28	28/10/2020	People Group
100055	People In Action	51683431	R5851	Supported L	543.32	30/10/2020	People Group
100055	People In Action	51683431	R5851	Supported L	894.88	30/10/2020	People Group
100055	People In Action	51683431	R5851	Supported L	3733.68	30/10/2020	People Group
100055	People In Action	51683431	R5851	Supported L	1198.50	30/10/2020	People Group
100055	People In Action	51683431	R5851	Supported L	1342.32	30/10/2020	People Group
100055	People In Action	51683431	R5851	Supported L	767.04	30/10/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51664951	R5807	Social Care	62707.73	06/10/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51669131	R5807	Social Care	63002.64	07/10/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51669133	R5807	Social Care	4607.19	07/10/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51676581	R5807	Social Care	35901.37	21/10/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51679681	R5807	Social Care	18500.00	29/10/2020	People Group

231414	People Potential Possibilities t/a P3 Charity	51678965	R5807	Social Care	4607.19	29/10/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51677648	R5807	Social Care	62707.73	29/10/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51678959	R5807	Social Care	63002.64	29/10/2020	People Group
239110	Perdix Wildlife Solutions Ltd	51683447	C1060	Grants & Co	1583.98	30/10/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51669095	C1050	External Fee	6834.60	09/10/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51673611	C1050	External Fee	10590.00	09/10/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51673625	C1050	External Fee	2200.00	28/10/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51675160	C1050	External Fee	1912.93	30/10/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51677719	C1050	External Fee	6834.60	30/10/2020	Capital
225588	Perspektive Ltd (Coventry)	51673145	R5851	Supported L	4004.00	21/10/2020	People Group
225588	Perspektive Ltd (Coventry)	51673145	R5851	Supported L	3446.40	21/10/2020	People Group
225588	Perspektive Ltd (Coventry)	51673145	R5851	Supported L	7789.12	21/10/2020	People Group
225588	Perspektive Ltd (Coventry)	51673145	R5851	Supported L	4200.80	21/10/2020	People Group
225588	Perspektive Ltd (Coventry)	51673115	R5807	Social Care	1640.00	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51666256	R1101	Agency Staf	1460.43	02/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51666284	R1101	Agency Staf	818.83	02/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51666287	R1101	Agency Staf	3511.05	02/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51666303	R1101	Agency Staf	1260.72	02/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51666307	R1101	Agency Staf	747.90	02/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51669512	R1101	Agency Staf	2808.84	02/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51669543	R1101	Agency Staf	504.02	02/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51669572	R1101	Agency Staf	778.71	02/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51669579	R1101	Agency Staf	997.20	02/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51669587	R1101	Agency Staf	536.60	02/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51669635	R1101	Agency Staf	1002.65	02/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51669645	R1101	Agency Staf	951.97	02/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51669652	R1101	Agency Staf	1052.27	02/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51666175	R1101	Agency Staf	656.01	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666178	R1101	Agency Staf	1492.87	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666185	R1101	Agency Staf	1957.19	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666191	R1101	Agency Staf	2609.90	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666192	R1101	Agency Staf	657.86	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666194	R1101	Agency Staf	980.51	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666203	R1101	Agency Staf	673.74	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666205	R1101	Agency Staf	973.06	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666211	R1101	Agency Staf	644.28	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666222	R1101	Agency Staf	574.98	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666228	R1101	Agency Staf	1279.39	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666229	R1101	Agency Staf	1822.32	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666230	R1101	Agency Staf	2716.15	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666231	R1101	Agency Staf	696.71	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666233	R1101	Agency Staf	660.08	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666234	R1101	Agency Staf	785.14	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669541	R1101	Agency Staf	913.62	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669551	R1101	Agency Staf	1302.90	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669554	R1101	Agency Staf	1572.13	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669556	R1101	Agency Staf	1147.80	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51666241	R1101	Agency Staf	1703.50	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666243	R1101	Agency Staf	656.01	02/10/2020	Resources



204797	Pertemps Recruitment Partnership Ltd	51666245	R1101	Agency Staf	889.88	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666247	R1101	Agency Staf	2199.35	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666264	R1101	Agency Staf	1239.50	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666265	R1101	Agency Staf	664.88	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666277	R1101	Agency Staf	2041.20	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666279	R1101	Agency Staf	675.62	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666281	R1101	Agency Staf	1800.33	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666283	R1101	Agency Staf	3642.25	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666286	R1101	Agency Staf	860.47	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666293	R1101	Agency Staf	504.75	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666296	R1101	Agency Staf	1761.44	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666299	R1101	Agency Staf	660.80	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666301	R1101	Agency Staf	1690.35	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666311	R1101	Agency Staf	1961.60	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666313	R1101	Agency Staf	1114.47	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666317	R1101	Agency Staf	2236.60	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666326	R1101	Agency Staf	1298.48	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666328	R1101	Agency Staf	656.01	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666333	R1101	Agency Staf	1309.74	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669494	R1101	Agency Staf	1304.79	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669495	R1101	Agency Staf	1980.20	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669497	R1101	Agency Staf	704.29	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669506	R1101	Agency Staf	538.67	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669511	R1101	Agency Staf	2172.92	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669514	R1101	Agency Staf	529.76	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669517	R1101	Agency Staf	1569.28	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669521	R1101	Agency Staf	528.89	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669522	R1101	Agency Staf	1851.53	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669523	R1101	Agency Staf	837.25	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669525	R1101	Agency Staf	528.64	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669528	R1101	Agency Staf	1087.94	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669536	R1101	Agency Staf	528.06	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669545	R1101	Agency Staf	1591.53	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669548	R1101	Agency Staf	524.51	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669550	R1101	Agency Staf	2201.80	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669558	R1101	Agency Staf	1697.11	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669578	R1101	Agency Staf	2913.80	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669580	R1101	Agency Staf	524.51	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669585	R1101	Agency Staf	1319.61	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669590	R1101	Agency Staf	978.48	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669592	R1101	Agency Staf	640.22	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669593	R1101	Agency Staf	912.60	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669594	R1101	Agency Staf	625.99	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669595	R1101	Agency Staf	582.28	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669603	R1101	Agency Staf	1362.80	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669616	R1101	Agency Staf	937.05	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669624	R1101	Agency Staf	656.01	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669630	R1101	Agency Staf	1341.96	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669632	R1101	Agency Staf	1797.01	02/10/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51669639	R1101	Agency Staf	2609.90	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669640	R1101	Agency Staf	656.01	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669642	R1101	Agency Staf	559.44	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669656	R1101	Agency Staf	1352.28	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666183	R1101	Agency Staf	997.20	02/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51666198	R1101	Agency Staf	1374.24	02/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51666210	R1101	Agency Staf	504.02	02/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51666195	R1101	Agency Staf	844.29	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51666196	R1101	Agency Staf	1572.13	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51666200	R1101	Agency Staf	1326.16	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51666208	R1101	Agency Staf	1320.16	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51666212	R1101	Agency Staf	1250.14	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51666215	R1101	Agency Staf	1251.88	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51666221	R1101	Agency Staf	955.80	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51666225	R1101	Agency Staf	1229.88	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51666232	R1101	Agency Staf	2504.75	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51666236	R1101	Agency Staf	1160.32	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51666240	R1101	Agency Staf	1346.80	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51666242	R1101	Agency Staf	1258.84	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669557	R1101	Agency Staf	947.64	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669562	R1101	Agency Staf	938.51	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669573	R1101	Agency Staf	1070.40	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669583	R1101	Agency Staf	548.46	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669588	R1101	Agency Staf	1503.32	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669589	R1101	Agency Staf	1104.60	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669596	R1101	Agency Staf	1360.50	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669597	R1101	Agency Staf	1070.10	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669598	R1101	Agency Staf	1045.94	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669608	R1101	Agency Staf	1117.65	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669610	R1101	Agency Staf	974.10	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669611	R1101	Agency Staf	937.20	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669612	R1101	Agency Staf	928.68	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669615	R1101	Agency Staf	1052.56	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669617	R1101	Agency Staf	1070.40	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669618	R1101	Agency Staf	1092.00	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669621	R1101	Agency Staf	980.58	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669623	R1101	Agency Staf	862.41	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669627	R1101	Agency Staf	1033.05	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669649	R1101	Agency Staf	1070.40	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669657	R1101	Agency Staf	1597.29	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51666176	R1101	Agency Staf	1266.79	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51666177	R1101	Agency Staf	664.80	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51666179	R1101	Agency Staf	1339.96	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51666187	R1101	Agency Staf	1572.13	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51666189	R1101	Agency Staf	1309.08	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51669560	R1101	Agency Staf	1540.52	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51669569	R1101	Agency Staf	673.74	02/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51666246	R1101	Agency Staf	1351.25	02/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51666248	R1101	Agency Staf	1572.13	02/10/2020	People Group



204797	Pertemps Recruitment Partnership Ltd	51671060	R1101	Agency Staf	869.86	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671061	R1101	Agency Staf	1216.67	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671072	R1101	Agency Staf	523.04	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670993	R1101	Agency Staf	1351.66	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51670994	R1101	Agency Staf	897.48	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51671000	R1101	Agency Staf	776.28	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51671011	R1101	Agency Staf	1320.16	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51671018	R1101	Agency Staf	1393.06	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51671025	R1101	Agency Staf	1194.94	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51671026	R1101	Agency Staf	1145.89	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51671029	R1101	Agency Staf	1233.21	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51671030	R1101	Agency Staf	1150.20	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51671032	R1101	Agency Staf	1274.70	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51671037	R1101	Agency Staf	1333.67	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51671047	R1101	Agency Staf	1381.81	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51671049	R1101	Agency Staf	1163.40	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51671050	R1101	Agency Staf	1613.09	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51671057	R1101	Agency Staf	1572.13	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51671063	R1101	Agency Staf	1572.13	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51671064	R1101	Agency Staf	1443.55	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51671067	R1101	Agency Staf	1077.78	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51671068	R1101	Agency Staf	501.72	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51671071	R1101	Agency Staf	1256.89	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51671078	R1101	Agency Staf	703.58	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51671091	R1101	Agency Staf	1155.88	16/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51670946	R1101	Agency Staf	629.00	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670949	R1101	Agency Staf	2201.80	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670950	R1101	Agency Staf	1703.50	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670956	R1101	Agency Staf	691.16	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670957	R1101	Agency Staf	725.99	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670965	R1101	Agency Staf	657.86	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670966	R1101	Agency Staf	501.72	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670967	R1101	Agency Staf	656.01	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670968	R1101	Agency Staf	1542.29	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670970	R1101	Agency Staf	1961.60	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670978	R1101	Agency Staf	508.50	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670980	R1101	Agency Staf	1690.35	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670981	R1101	Agency Staf	530.25	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670988	R1101	Agency Staf	1379.82	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670991	R1101	Agency Staf	629.00	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670995	R1101	Agency Staf	706.13	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670996	R1101	Agency Staf	1056.84	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670997	R1101	Agency Staf	697.00	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671001	R1101	Agency Staf	2162.70	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671002	R1101	Agency Staf	582.75	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671007	R1101	Agency Staf	1024.62	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671010	R1101	Agency Staf	656.01	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671012	R1101	Agency Staf	501.72	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671013	R1101	Agency Staf	657.86	16/10/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51671014	R1101	Agency Staf	511.71	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671016	R1101	Agency Staf	584.25	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671017	R1101	Agency Staf	1923.63	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671020	R1101	Agency Staf	673.74	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671039	R1101	Agency Staf	1759.48	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671043	R1101	Agency Staf	2716.15	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671045	R1101	Agency Staf	1037.12	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671046	R1101	Agency Staf	1235.33	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671053	R1101	Agency Staf	2122.04	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671054	R1101	Agency Staf	576.46	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671055	R1101	Agency Staf	501.72	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671073	R1101	Agency Staf	656.01	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671074	R1101	Agency Staf	523.18	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671075	R1101	Agency Staf	1792.72	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671076	R1101	Agency Staf	656.01	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671079	R1101	Agency Staf	638.62	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671080	R1101	Agency Staf	523.04	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671081	R1101	Agency Staf	2113.39	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671084	R1101	Agency Staf	1102.76	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671086	R1101	Agency Staf	1554.38	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51671090	R1101	Agency Staf	3642.25	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670925	R1101	Agency Staf	759.61	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670926	R1101	Agency Staf	511.71	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670933	R1101	Agency Staf	656.01	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670935	R1101	Agency Staf	1005.00	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670938	R1101	Agency Staf	678.58	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670942	R1101	Agency Staf	511.71	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670943	R1101	Agency Staf	805.49	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670944	R1101	Agency Staf	505.42	16/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51670941	R1101	Agency Staf	1229.88	16/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51670954	R1101	Agency Staf	3511.05	16/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51670962	R1101	Agency Staf	1318.68	16/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51670973	R1101	Agency Staf	1069.20	16/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51670985	R1101	Agency Staf	1327.68	16/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51670989	R1101	Agency Staf	1035.85	16/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51670998	R1101	Agency Staf	566.75	16/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51671003	R1101	Agency Staf	1051.38	16/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51671035	R1101	Agency Staf	1300.77	16/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51671059	R1101	Agency Staf	1319.79	16/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51671083	R1101	Agency Staf	1275.23	16/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51672703	R1101	Agency Staf	1362.13	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672704	R1101	Agency Staf	1252.13	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672707	R1101	Agency Staf	501.72	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672708	R1101	Agency Staf	629.00	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672711	R1101	Agency Staf	765.00	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672715	R1101	Agency Staf	2707.84	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672722	R1101	Agency Staf	1933.50	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672723	R1101	Agency Staf	1098.90	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672727	R1101	Agency Staf	1882.18	23/10/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51672734	R1101	Agency Staf	1690.35	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672735	R1101	Agency Staf	2236.60	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672628	R1101	Agency Staf	2475.25	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672697	R1101	Agency Staf	2475.25	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672587	R1101	Agency Staf	691.16	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672588	R1101	Agency Staf	514.14	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672592	R1101	Agency Staf	1392.74	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672594	R1101	Agency Staf	1703.50	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672598	R1101	Agency Staf	599.81	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672602	R1101	Agency Staf	2174.65	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672606	R1101	Agency Staf	1695.77	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672607	R1101	Agency Staf	805.49	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672608	R1101	Agency Staf	1372.96	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672609	R1101	Agency Staf	582.75	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672610	R1101	Agency Staf	1772.73	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672612	R1101	Agency Staf	638.62	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672613	R1101	Agency Staf	510.00	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672614	R1101	Agency Staf	656.01	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672620	R1101	Agency Staf	1502.08	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672622	R1101	Agency Staf	2199.35	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672593	R1101	Agency Staf	1318.68	23/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51672599	R1101	Agency Staf	566.75	23/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51672603	R1101	Agency Staf	1319.79	23/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51672605	R1101	Agency Staf	1318.68	23/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51672640	R1101	Agency Staf	1284.66	23/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51672665	R1101	Agency Staf	549.13	23/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51672679	R1101	Agency Staf	1266.12	23/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51672716	R1101	Agency Staf	2808.84	23/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51672615	R1101	Agency Staf	980.58	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672618	R1101	Agency Staf	1320.16	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672619	R1101	Agency Staf	518.70	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672621	R1101	Agency Staf	1160.32	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672623	R1101	Agency Staf	1320.16	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672630	R1101	Agency Staf	1180.02	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672631	R1101	Agency Staf	1145.89	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672642	R1101	Agency Staf	963.96	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672645	R1101	Agency Staf	1572.13	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672648	R1101	Agency Staf	2504.75	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672653	R1101	Agency Staf	1247.61	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672657	R1101	Agency Staf	1229.88	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672659	R1101	Agency Staf	922.47	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672661	R1101	Agency Staf	1320.16	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672663	R1101	Agency Staf	1229.88	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672664	R1101	Agency Staf	938.40	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672667	R1101	Agency Staf	1319.79	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672670	R1101	Agency Staf	515.28	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672673	R1101	Agency Staf	1391.41	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672683	R1101	Agency Staf	1398.16	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672689	R1101	Agency Staf	1173.00	23/10/2020	People Group

204797	Pertemps Recruitment Partnership Ltd	51672690	R1101	Agency Staf	1553.40	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672693	R1101	Agency Staf	1273.54	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672705	R1101	Agency Staf	1346.80	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672706	R1101	Agency Staf	1155.88	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672710	R1101	Agency Staf	1879.15	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672712	R1101	Agency Staf	1597.29	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672718	R1101	Agency Staf	1571.76	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672720	R1101	Agency Staf	1572.13	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672728	R1101	Agency Staf	1480.72	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672731	R1101	Agency Staf	1320.16	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672739	R1101	Agency Staf	1320.16	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672738	R1101	Agency Staf	508.50	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672741	R1101	Agency Staf	1877.60	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672742	R1101	Agency Staf	501.72	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672743	R1101	Agency Staf	1239.50	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672596	R1101	Agency Staf	1173.00	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672597	R1101	Agency Staf	1267.33	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672601	R1101	Agency Staf	1319.79	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672604	R1101	Agency Staf	1194.31	23/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51672624	R1101	Agency Staf	664.88	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672625	R1101	Agency Staf	615.90	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672626	R1101	Agency Staf	504.00	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672629	R1101	Agency Staf	501.72	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672632	R1101	Agency Staf	656.01	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672636	R1101	Agency Staf	2122.04	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672637	R1101	Agency Staf	650.25	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672641	R1101	Agency Staf	3642.25	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672646	R1101	Agency Staf	1516.26	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672647	R1101	Agency Staf	673.74	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672651	R1101	Agency Staf	1877.60	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672656	R1101	Agency Staf	673.75	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672662	R1101	Agency Staf	934.11	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672666	R1101	Agency Staf	1961.60	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672668	R1101	Agency Staf	511.71	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672674	R1101	Agency Staf	576.46	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672676	R1101	Agency Staf	1911.44	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672682	R1101	Agency Staf	1239.50	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672686	R1101	Agency Staf	1204.33	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672687	R1101	Agency Staf	2716.15	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672694	R1101	Agency Staf	2201.80	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672695	R1101	Agency Staf	657.86	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672699	R1101	Agency Staf	656.01	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51672700	R1101	Agency Staf	678.58	23/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674625	R1101	Agency Staf	1382.68	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674630	R1101	Agency Staf	1097.60	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674635	R1101	Agency Staf	1572.13	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674636	R1101	Agency Staf	1320.16	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674640	R1101	Agency Staf	512.05	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674641	R1101	Agency Staf	2504.75	30/10/2020	People Group

204797	Pertemps Recruitment Partnership Ltd	51674656	R1101	Agency Staf	1374.16	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674658	R1101	Agency Staf	1106.58	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674660	R1101	Agency Staf	1319.79	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674667	R1101	Agency Staf	1233.21	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674670	R1101	Agency Staf	1374.83	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674671	R1101	Agency Staf	1879.15	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674672	R1101	Agency Staf	1320.16	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674673	R1101	Agency Staf	1470.39	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674676	R1101	Agency Staf	1392.16	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674679	R1101	Agency Staf	1303.82	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674682	R1101	Agency Staf	1346.80	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674690	R1101	Agency Staf	1157.36	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674691	R1101	Agency Staf	1155.88	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674693	R1101	Agency Staf	1571.76	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674694	R1101	Agency Staf	1191.88	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674701	R1101	Agency Staf	1663.30	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674705	R1101	Agency Staf	998.85	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674707	R1101	Agency Staf	1070.12	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674712	R1101	Agency Staf	1733.45	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674721	R1101	Agency Staf	1331.44	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674722	R1101	Agency Staf	1357.96	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674723	R1101	Agency Staf	515.28	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674731	R1101	Agency Staf	1229.88	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674738	R1101	Agency Staf	737.90	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674740	R1101	Agency Staf	1229.88	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674741	R1101	Agency Staf	1295.50	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674754	R1101	Agency Staf	1597.29	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674755	R1101	Agency Staf	1145.89	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674759	R1101	Agency Staf	1426.96	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674760	R1101	Agency Staf	1405.89	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674767	R1101	Agency Staf	1233.93	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674773	R1101	Agency Staf	1430.16	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674777	R1101	Agency Staf	1257.78	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674778	R1101	Agency Staf	1070.40	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674780	R1101	Agency Staf	1265.89	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674781	R1101	Agency Staf	1434.34	30/10/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51674619	R1101	Agency Staf	1368.34	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674620	R1101	Agency Staf	664.88	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674622	R1101	Agency Staf	1711.13	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674626	R1101	Agency Staf	657.86	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674629	R1101	Agency Staf	2199.35	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674631	R1101	Agency Staf	2236.60	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674642	R1101	Agency Staf	2716.15	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674644	R1101	Agency Staf	875.64	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674646	R1101	Agency Staf	511.71	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674647	R1101	Agency Staf	629.00	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674648	R1101	Agency Staf	657.86	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674651	R1101	Agency Staf	531.90	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674653	R1101	Agency Staf	1690.35	30/10/2020	Resources



204797	Pertemps Recruitment Partnership Ltd	51674663	R1101	Agency Staf	1961.60	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674669	R1101	Agency Staf	1967.95	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674680	R1101	Agency Staf	1204.33	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674681	R1101	Agency Staf	657.86	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674688	R1101	Agency Staf	1800.33	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674689	R1101	Agency Staf	706.13	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674692	R1101	Agency Staf	1264.30	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674695	R1101	Agency Staf	508.50	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674696	R1101	Agency Staf	3642.25	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674703	R1101	Agency Staf	691.16	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674704	R1101	Agency Staf	2353.21	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674709	R1101	Agency Staf	656.01	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674715	R1101	Agency Staf	1703.50	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674716	R1101	Agency Staf	765.00	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674717	R1101	Agency Staf	805.49	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674719	R1101	Agency Staf	504.00	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674720	R1101	Agency Staf	673.74	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674724	R1101	Agency Staf	629.00	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674725	R1101	Agency Staf	2642.16	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674726	R1101	Agency Staf	682.61	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674728	R1101	Agency Staf	601.94	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674729	R1101	Agency Staf	582.75	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674734	R1101	Agency Staf	1098.90	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674737	R1101	Agency Staf	501.72	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674743	R1101	Agency Staf	1415.20	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674749	R1101	Agency Staf	936.83	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674751	R1101	Agency Staf	706.13	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674752	R1101	Agency Staf	511.71	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674753	R1101	Agency Staf	678.58	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674756	R1101	Agency Staf	629.00	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674763	R1101	Agency Staf	2174.65	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674766	R1101	Agency Staf	1304.72	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674768	R1101	Agency Staf	1933.50	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674771	R1101	Agency Staf	530.25	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674772	R1101	Agency Staf	678.58	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674775	R1101	Agency Staf	1455.63	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674779	R1101	Agency Staf	501.72	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674782	R1101	Agency Staf	638.40	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674783	R1101	Agency Staf	576.46	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674784	R1101	Agency Staf	584.25	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674785	R1101	Agency Staf	580.66	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51676975	R1101	Agency Staf	1718.98	30/10/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51674634	R1101	Agency Staf	1369.98	30/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51674650	R1101	Agency Staf	1345.86	30/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51674687	R1101	Agency Staf	1212.78	30/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51674713	R1101	Agency Staf	1199.34	30/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51674714	R1101	Agency Staf	1485.96	30/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51674744	R1101	Agency Staf	3159.95	30/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51674757	R1101	Agency Staf	1063.58	30/10/2020	Communities

204797	Pertemps Recruitment Partnership Ltd	51674762	R1101	Agency Staf	1260.95	30/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51674774	R1101	Agency Staf	554.49	30/10/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677024	R1101	Agency Staf	594.78	30/10/2020	Communities
221301	Pharmacy Republic Ltd	51679329	R5702	Payments to	8115.25	21/10/2020	People Group
100403	Pharos Care Ltd	51676203	R5851	Supported L	4249.84	08/10/2020	People Group
100403	Pharos Care Ltd	51680293	R5806	Residential (	9220.60	20/10/2020	People Group
100403	Pharos Care Ltd	51680293	R5806	Residential (	3472.00	20/10/2020	People Group
100403	Pharos Care Ltd	51680293	R5806	Residential (	8138.12	20/10/2020	People Group
100403	Pharos Care Ltd	51682776	R5851	Supported L	4249.84	28/10/2020	People Group
237076	Pharos Care Ltd (The Boat House)	51680293	R5806	Residential (	2928.04	20/10/2020	People Group
204663	PHF Training Ltd ****4060	51672306	R4441	Professional	4000.00	23/10/2020	Communities
241616	Phlip Ltd	51669026	R4301	Advertising,	6250.00	09/10/2020	Communities
211616	Phoenix Coaches Ltd	51678877	R3204	Home To Sc	3326.40	15/10/2020	Communities
211616	Phoenix Coaches Ltd	51678877	R3204	Home To Sc	2520.00	15/10/2020	Communities
211616	Phoenix Coaches Ltd	51678877	R3204	Home To Sc	3255.00	15/10/2020	Communities
211616	Phoenix Coaches Ltd	51678877	R3204	Home To Sc	3460.38	15/10/2020	Communities
216939	Phoenix Fostering	51679612	R5822	Foster Care	6321.00	16/10/2020	People Group
216939	Phoenix Fostering	51679612	R5822	Foster Care	6321.30	16/10/2020	Communities
216939	Phoenix Fostering	51679612	R5822	Foster Care	6321.30	16/10/2020	People Group
216939	Phoenix Fostering	51679612	R5822	Foster Care	6321.30	16/10/2020	People Group
216939	Phoenix Fostering	51679612	R5822	Foster Care	6321.00	16/10/2020	People Group
216939	Phoenix Fostering	51683431	R5822	Foster Care	6321.30	29/10/2020	Communities
226859	Phoenix Psychological Services Ltd	51675088	R5802	Substitute C	1083.33	06/10/2020	People Group
226859	Phoenix Psychological Services Ltd	51675209	R5802	Substitute C	1083.33	06/10/2020	People Group
226859	Phoenix Psychological Services Ltd	51669401	R4409	Consultancy	2443.75	13/10/2020	People Group
226859	Phoenix Psychological Services Ltd	51679731	R5802	Substitute C	3019.00	22/10/2020	People Group
226859	Phoenix Psychological Services Ltd	51679728	R5802	Substitute C	-2998.80	22/10/2020	People Group
226859	Phoenix Psychological Services Ltd	51672007	R4441	Professional	8250.00	22/10/2020	People Group
226859	Phoenix Psychological Services Ltd	51676729	R4409	Consultancy	2443.75	27/10/2020	People Group
226859	Phoenix Psychological Services Ltd	51679013	R5802	Substitute C	650.00	30/10/2020	People Group
226859	Phoenix Psychological Services Ltd	51678985	R5802	Substitute C	520.00	30/10/2020	People Group
226859	Phoenix Psychological Services Ltd	51683516	R4441	Professional	585.00	30/10/2020	People Group
226859	Phoenix Psychological Services Ltd	51678468	R5802	Substitute C	520.00	30/10/2020	People Group
226859	Phoenix Psychological Services Ltd	51678473	R5802	Substitute C	650.00	30/10/2020	People Group
226859	Phoenix Psychological Services Ltd	51675405	R5802	Substitute C	682.50	30/10/2020	People Group
226859	Phoenix Psychological Services Ltd	51678461	R5802	Substitute C	563.33	30/10/2020	People Group
226859	Phoenix Psychological Services Ltd	51678466	R5802	Substitute C	1040.00	30/10/2020	People Group
226859	Phoenix Psychological Services Ltd	51679549	R5802	Substitute C	1040.00	30/10/2020	People Group
226859	Phoenix Psychological Services Ltd	51678984	R5802	Substitute C	520.00	30/10/2020	People Group
204837	Phoenix Software Ltd	51666172	R4512	Software	505.50	01/10/2020	Resources
204837	Phoenix Software Ltd	51667091	R4512	Software	1159.92	02/10/2020	Resources
204837	Phoenix Software Ltd	51666619	R4512	Software	24104.00	02/10/2020	Resources
204837	Phoenix Software Ltd	51668953	R4512	Software	2671.36	09/10/2020	Resources
204837	Phoenix Software Ltd	51667250	R4512	Software	24104.00	12/10/2020	Resources
204837	Phoenix Software Ltd	51675105	R4512	Software	1529.00	30/10/2020	Resources
239095	Phoenix Youth Residence Ltd	51679171	R5459	Leaving Car	6428.70	16/10/2020	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51680299	R5806	Residential (	3595.96	20/10/2020	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51680299	R5806	Residential (	2720.20	20/10/2020	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51680299	R5806	Residential (	2567.04	20/10/2020	People Group



207696	Pitney Bowes Purchase Power ****4777	51673854	R4010	Equipment I	1551.45	02/10/2020	Communities
207696	Pitney Bowes Purchase Power ****4777	51679957	R4309	Postage & C	10010.96	21/10/2020	Resources
207696	Pitney Bowes Purchase Power ****4777	51681007	R4309	Postage & C	523.35	22/10/2020	Resources
207696	Pitney Bowes Purchase Power ****4777	51681530	R4309	Postage & C	1061.96	26/10/2020	Communities
213376	Pixel Studios Ltd	51671092	R4441	Professional	570.70	16/10/2020	Communities
230196	Plan - It Homecare Ltd (****6260)	51674449	R5807	Social Care	591.36	05/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51677164	R5807	Social Care	591.36	12/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51679612	R5805	Homecare -	2320.64	19/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	592.48	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	697.00	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	2419.20	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	646.00	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	528.00	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	591.36	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	591.36	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	591.36	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	591.36	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	1118.88	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	2365.44	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	2365.44	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	2365.44	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	591.36	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	1774.08	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	2365.44	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	1075.20	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	1184.96	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	1481.20	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	1777.44	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	2150.40	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	2369.92	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	1428.00	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	595.00	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	612.00	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	620.50	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	637.50	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	663.00	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	714.00	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	714.00	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	777.75	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	714.00	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	1904.00	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	887.04	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	888.72	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	901.00	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	2365.44	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	600.88	27/10/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51682129	R5805	Homecare -	2323.20	27/10/2020	People Group
240601	Platinum Nursing Care Ltd	51680293	R5806	Residential (	3400.00	20/10/2020	People Group
240601	Platinum Nursing Care Ltd	51682146	R5501	Grants / Dor	10784.00	27/10/2020	People Group

234893	Platinum Taxi Rugby	51681289	R3204	Home To Sc	2650.00	23/10/2020	Communities
234893	Platinum Taxi Rugby	51682366	R3204	Home To Sc	4430.00	27/10/2020	Communities
100054	Polesworth Group Homes Ltd	51677698	R5807	Social Care	669.82	13/10/2020	People Group
100054	Polesworth Group Homes Ltd	51677696	R5807	Social Care	554.54	13/10/2020	People Group
100054	Polesworth Group Homes Ltd	51677695	R5807	Social Care	1059.66	13/10/2020	People Group
100054	Polesworth Group Homes Ltd	51677694	R5807	Social Care	560.02	13/10/2020	People Group
100054	Polesworth Group Homes Ltd	51677685	R5807	Social Care	2258.65	13/10/2020	People Group
100054	Polesworth Group Homes Ltd	51677692	R5807	Social Care	680.82	13/10/2020	People Group
100054	Polesworth Group Homes Ltd	51677691	R5807	Social Care	1202.41	13/10/2020	People Group
100054	Polesworth Group Homes Ltd	51677690	R5807	Social Care	1021.23	13/10/2020	People Group
100054	Polesworth Group Homes Ltd	51677699	R5807	Social Care	554.54	13/10/2020	People Group
100054	Polesworth Group Homes Ltd	51677693	R5807	Social Care	1169.46	13/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3591.76	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	5905.28	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	5292.48	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	5144.60	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	4937.16	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	4432.92	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	4152.00	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3987.24	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	4000.00	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3944.00	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3939.44	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3909.04	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3765.80	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3756.80	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3694.16	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3650.44	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3633.00	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3594.80	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3594.80	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3577.32	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3529.20	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680298	R5806	Residential (	1367.11	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680298	R5806	Residential (	1059.66	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680298	R5806	Residential (	1279.26	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680298	R5806	Residential (	1393.66	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680298	R5806	Residential (	768.67	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680298	R5806	Residential (	642.39	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680298	R5806	Residential (	1224.36	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680298	R5806	Residential (	1279.26	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680298	R5806	Residential (	1279.26	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680298	R5806	Residential (	916.90	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	1396.43	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	2258.60	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3113.36	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3117.56	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3345.96	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3421.96	20/10/2020	People Group

100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3519.96	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3522.00	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51680299	R5806	Residential (	3529.20	20/10/2020	People Group
100054	Polesworth Group Homes Ltd	51681984	R5851	Supported L	960.12	26/10/2020	People Group
100054	Polesworth Group Homes Ltd	51681987	R5851	Supported L	960.12	26/10/2020	People Group
100054	Polesworth Group Homes Ltd	51682193	R5501	Grants / Dor	2022.00	27/10/2020	People Group
100054	Polesworth Group Homes Ltd	51682148	R5501	Grants / Dor	2696.00	27/10/2020	People Group
100054	Polesworth Group Homes Ltd	51682160	R5501	Grants / Dor	2022.00	27/10/2020	People Group
100054	Polesworth Group Homes Ltd	51682172	R5501	Grants / Dor	3033.00	27/10/2020	People Group
100054	Polesworth Group Homes Ltd	51682241	R5501	Grants / Dor	2696.00	27/10/2020	People Group
100054	Polesworth Group Homes Ltd	51682224	R5501	Grants / Dor	1348.00	27/10/2020	People Group
100054	Polesworth Group Homes Ltd	51682218	R5501	Grants / Dor	2022.00	27/10/2020	People Group
204902	Portakabin Ltd	51665613	C1030	New Constr	1795.98	01/10/2020	Capital
204902	Portakabin Ltd	51665614	C1030	New Constr	3640.01	01/10/2020	Capital
204902	Portakabin Ltd	51668925	C1030	New Constr	51366.00	02/10/2020	Capital
204902	Portakabin Ltd	51668924	C1030	New Constr	4168.37	02/10/2020	Capital
204902	Portakabin Ltd	51674132	C1030	New Constr	3692.00	30/10/2020	Capital
204902	Portakabin Ltd	51674156	C1030	New Constr	3640.01	30/10/2020	Capital
204902	Portakabin Ltd	51674130	C1030	New Constr	1795.98	30/10/2020	Capital
201152	Portrest Ltd t/a Catteralls Coaches	51676714	R3204	Home To Sc	4957.68	09/10/2020	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51676714	R3204	Home To Sc	7358.17	09/10/2020	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51676714	R3204	Home To Sc	6250.57	09/10/2020	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51676714	R3204	Home To Sc	5791.80	09/10/2020	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51676714	R3204	Home To Sc	4650.24	09/10/2020	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51676714	R3204	Home To Sc	3861.60	09/10/2020	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51676714	R3204	Home To Sc	2548.56	09/10/2020	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51679125	R3204	Home To Sc	4000.00	16/10/2020	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51679125	R3204	Home To Sc	6090.00	16/10/2020	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51679125	R3204	Home To Sc	4740.12	16/10/2020	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51679125	R3204	Home To Sc	4928.20	16/10/2020	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51679125	R3204	Home To Sc	4899.93	16/10/2020	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51682366	R3204	Home To Sc	2520.00	27/10/2020	Communities
234532	Positive Impact Group Ltd	51671098	R5702	Payments tc	8280.00	02/10/2020	Communities
234532	Positive Impact Group Ltd	51671106	R5702	Payments tc	8280.00	02/10/2020	Communities
234532	Positive Impact Group Ltd	51671111	R5702	Payments tc	8280.00	02/10/2020	Communities
234532	Positive Impact Group Ltd	51671114	R5702	Payments tc	8280.00	02/10/2020	Communities
234532	Positive Impact Group Ltd	51671118	R5702	Payments tc	8280.00	02/10/2020	Communities
234532	Positive Impact Group Ltd	51671119	R5702	Payments tc	8280.00	02/10/2020	Communities
234532	Positive Impact Group Ltd	51671120	R5702	Payments tc	9660.00	02/10/2020	Communities
234532	Positive Impact Group Ltd	51671134	R5702	Payments tc	8280.00	02/10/2020	Communities
234532	Positive Impact Group Ltd	51671135	R5702	Payments tc	8280.00	02/10/2020	Communities
234532	Positive Impact Group Ltd	51671136	R5702	Payments tc	8280.00	02/10/2020	Communities
234532	Positive Impact Group Ltd	51671137	R5702	Payments tc	8280.00	02/10/2020	Communities
234532	Positive Impact Group Ltd	51671138	R5702	Payments tc	8280.00	02/10/2020	Communities
234532	Positive Impact Group Ltd	51671146	R5702	Payments tc	8280.00	02/10/2020	Communities
234532	Positive Impact Group Ltd	51674462	R5460	Support for l	2760.00	06/10/2020	People Group
233558	Prabhakaran Ltd	51678886	R4607	Client Exper	2958.00	15/10/2020	People Group
233100	Praxis Care	51680529	R5851	Supported L	4050.48	21/10/2020	People Group
240530	Precious Homes Ltd	51681278	R5851	Supported L	2163.51	26/10/2020	People Group



229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51678449	R5805	Homecare -	816.48	14/10/2020	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51678449	R5805	Homecare -	833.00	14/10/2020	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51678449	R5805	Homecare -	833.00	14/10/2020	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51678449	R5805	Homecare -	846.72	14/10/2020	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51680078	R5805	Homecare -	952.00	19/10/2020	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51680078	R5805	Homecare -	952.00	19/10/2020	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51681261	R5805	Homecare -	2136.96	22/10/2020	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51681261	R5805	Homecare -	534.24	22/10/2020	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51681261	R5805	Homecare -	534.24	22/10/2020	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51683431	R5805	Homecare -	2074.00	29/10/2020	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51683431	R5805	Homecare -	1190.00	29/10/2020	People Group
223025	Premier People Solutions Ltd	51669150	R1601	Training	1690.00	09/10/2020	Resources
223025	Premier People Solutions Ltd	51681539	R1601	Training	525.00	23/10/2020	Resources
223025	Premier People Solutions Ltd	51663856	R1601	Training	-572.50	27/10/2020	Resources
223025	Premier People Solutions Ltd	51679532	R1601	Training	1590.00	27/10/2020	Resources
223025	Premier People Solutions Ltd	51679531	R1601	Training	1500.00	27/10/2020	Resources
223025	Premier People Solutions Ltd	51677107	R1601	Training	525.00	27/10/2020	Resources
236608	Prepaid Financial Services Ltd (Corporate)****0364	51674611	R4441	Professional	707.80	30/10/2020	People Group
236608	Prepaid Financial Services Ltd (Corporate)****0364	51679573	R4441	Professional	712.97	30/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	1170.30	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	2184.56	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	2184.56	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	2184.56	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	2184.56	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	2334.56	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	2584.56	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	1014.26	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	624.16	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	2184.56	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	2184.56	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	2184.56	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	2184.56	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	2184.56	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	2184.56	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	2184.56	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	2184.56	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	2184.56	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	2184.56	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	2435.32	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	2504.48	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	2284.56	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51680295	R5806	Residential (	2184.44	20/10/2020	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51682208	R5501	Grants / Dor	12806.00	27/10/2020	People Group
100320	Prime Life Ltd (Shepshed)	51677865	R5807	Social Care	76881.00	14/10/2020	People Group
100320	Prime Life Ltd (Shepshed)	51677862	R5807	Social Care	76881.00	14/10/2020	People Group
100320	Prime Life Ltd (Shepshed)	51677861	R5807	Social Care	70291.20	14/10/2020	People Group
100320	Prime Life Ltd (Shepshed)	51677866	R5807	Social Care	70291.20	14/10/2020	People Group
100320	Prime Life Ltd (Shepshed)	51680299	R5806	Residential (	2613.28	20/10/2020	People Group
100320	Prime Life Ltd (Shepshed)	51680299	R5806	Residential (	2593.36	20/10/2020	People Group
100320	Prime Life Ltd (Shepshed)	51680299	R5806	Residential (	2387.40	20/10/2020	People Group
100320	Prime Life Ltd (Shepshed)	51680299	R5806	Residential (	2037.64	20/10/2020	People Group



100320	Prime Life Ltd (Shepshed)	51680293	R5806	Residential (	2140.92	20/10/2020	People Group
100320	Prime Life Ltd (Shepshed)	51680293	R5806	Residential (	1288.32	20/10/2020	People Group
100320	Prime Life Ltd (Shepshed)	51680293	R5806	Residential (	3480.36	20/10/2020	People Group
100320	Prime Life Ltd (Shepshed)	51680293	R5806	Residential (	1568.86	20/10/2020	People Group
100320	Prime Life Ltd (Shepshed)	51680293	R5806	Residential (	3360.00	20/10/2020	People Group
100320	Prime Life Ltd (Shepshed)	51680293	R5806	Residential (	1537.76	20/10/2020	People Group
100320	Prime Life Ltd (Shepshed)	51680293	R5806	Residential (	2507.28	20/10/2020	People Group
100320	Prime Life Ltd (Shepshed)	51680293	R5806	Residential (	1615.04	20/10/2020	People Group
100320	Prime Life Ltd (Shepshed)	51682165	R5501	Grants / Dor	14154.00	27/10/2020	People Group
100320	Prime Life Ltd (Shepshed)	51682254	R5501	Grants / Dor	13817.00	27/10/2020	People Group
230147	Prime Resolution Ltd	51673068	R5702	Payments tc	770.00	05/10/2020	Communities
230147	Prime Resolution Ltd	51673498	R5702	Payments tc	770.00	27/10/2020	Communities
230147	Prime Resolution Ltd	51677830	R5702	Payments tc	770.00	27/10/2020	Communities
230147	Prime Resolution Ltd	51677821	R5702	Payments tc	770.00	27/10/2020	Communities
230147	Prime Resolution Ltd	51677829	R5702	Payments tc	770.00	30/10/2020	Communities
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51674479	R5805	Homecare -	1258.00	02/10/2020	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51674479	R5805	Homecare -	654.50	02/10/2020	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51674479	R5805	Homecare -	952.00	02/10/2020	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51674479	R5805	Homecare -	2142.00	02/10/2020	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51674479	R5805	Homecare -	969.00	02/10/2020	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51674479	R5805	Homecare -	858.50	02/10/2020	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51674479	R5805	Homecare -	714.00	02/10/2020	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51674479	R5805	Homecare -	580.16	02/10/2020	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51674479	R5805	Homecare -	507.64	02/10/2020	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51674479	R5805	Homecare -	785.40	02/10/2020	People Group
226250	Priors House - Care UK	51680300	R5806	Residential (	2193.24	20/10/2020	People Group
226250	Priors House - Care UK	51680300	R5806	Residential (	3000.00	20/10/2020	People Group
226250	Priors House - Care UK	51680300	R5806	Residential (	3400.00	20/10/2020	People Group
226250	Priors House - Care UK	51680300	R5806	Residential (	3481.20	20/10/2020	People Group
226250	Priors House - Care UK	51680300	R5806	Residential (	1321.58	20/10/2020	People Group
226250	Priors House - Care UK	51680300	R5806	Residential (	2176.72	20/10/2020	People Group
226250	Priors House - Care UK	51680300	R5806	Residential (	2176.72	20/10/2020	People Group
226250	Priors House - Care UK	51680300	R5806	Residential (	2176.72	20/10/2020	People Group
226250	Priors House - Care UK	51680300	R5806	Residential (	3200.00	20/10/2020	People Group
226250	Priors House - Care UK	51680300	R5806	Residential (	3079.80	20/10/2020	People Group
226250	Priors House - Care UK	51680300	R5806	Residential (	2400.00	20/10/2020	People Group
226250	Priors House - Care UK	51680300	R5806	Residential (	2193.24	20/10/2020	People Group
226250	Priors House - Care UK	51680300	R5806	Residential (	2193.24	20/10/2020	People Group
226250	Priors House - Care UK	51680300	R5806	Residential (	2176.72	20/10/2020	People Group
226250	Priors House - Care UK	51682150	R5501	Grants / Dor	26960.00	27/10/2020	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsus House)	51680293	R5806	Residential (	6973.20	20/10/2020	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51680293	R5806	Residential (	2068.16	20/10/2020	People Group
230420	Priory Hospital School	51669029	R5702	Payments tc	2116.00	09/10/2020	Communities
230420	Priory Hospital School	51669028	R5702	Payments tc	612.50	09/10/2020	Communities
230420	Priory Hospital School	51669027	R5702	Payments tc	1225.00	09/10/2020	Communities
230420	Priory Hospital School	51676624	R5702	Payments tc	644.00	27/10/2020	Communities
230420	Priory Hospital School	51676620	R5702	Payments tc	1840.00	27/10/2020	Communities
230420	Priory Hospital School	51676627	R5702	Payments tc	3680.00	27/10/2020	Communities
213146	Priory Medical Centre	51678221	R5702	Payments tc	1833.72	16/10/2020	People Group

213146	Priory Medical Centre	51678158	R5702	Payments to	2739.48	16/10/2020	People Group
213146	Priory Medical Centre	51678123	R5702	Payments to	3705.32	16/10/2020	People Group
213146	Priory Medical Centre	51678517	R5702	Payments to	539.96	21/10/2020	People Group
235152	Procure Wales Ltd (t/a BCDD Ltd) Plas Lorna	51680293	R5806	Residential (	7764.44	20/10/2020	People Group
213782	Professional Conference Ltd	51673957	R1601	Training	680.00	30/10/2020	Resources
230639	Profile Security Services Ltd	51672151	R2002	Building Mai	1604.16	02/10/2020	Resources
230639	Profile Security Services Ltd	51672138	R2022	Property Sei	1069.44	02/10/2020	Communities
230639	Profile Security Services Ltd	51672142	R2002	Building Mai	701.82	02/10/2020	Resources
230639	Profile Security Services Ltd	51676323	R2002	Building Mai	8560.80	30/10/2020	Resources
204950	Progress Childrens Services Ltd	51679612	R5822	Foster Care	5142.86	16/10/2020	Communities
204950	Progress Childrens Services Ltd	51679612	R5822	Foster Care	6171.43	16/10/2020	People Group
204950	Progress Childrens Services Ltd	51679171	R5851	Supported L	8820.00	16/10/2020	People Group
204950	Progress Childrens Services Ltd	51681261	R5806	Residential (	14297.12	22/10/2020	Communities
241920	Progressive Solicitors (Manchester) Ltd	51682095	R4928	Other Insura	3444.00	29/10/2020	Other Services
237623	PropMedia Ltd t/a LettingaProperty.com	51683468	C1060	Grants & Co	6637.50	30/10/2020	Capital
204955	Prospects Services	51673905	R5702	Payments to	114525.00	08/10/2020	Communities
237521	Psychonnaissance Ltd	51666731	R4441	Professional	2550.00	02/10/2020	Resources
204968	Pulham and Sons Coaches Ltd	51679727	R3204	Home To Sc	7350.00	19/10/2020	Communities
204968	Pulham and Sons Coaches Ltd	51681289	R5704	Public Trans	7749.86	23/10/2020	Communities
204968	Pulham and Sons Coaches Ltd	51681289	R3204	Home To Sc	1937.46	23/10/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51666923	R1601	Training	575.00	02/10/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51668010	R1601	Training	575.00	08/10/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51671245	R1601	Training	575.00	16/10/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51672329	R1601	Training	1150.00	23/10/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51673594	R1601	Training	1150.00	28/10/2020	Communities
217562	QlikTech UK Ltd	51669858	R4015	Equipment F	7308.25	09/10/2020	Resources
235602	QT Homes Lettings Ltd (Client A/c)****9882	51681609	R5459	Leaving Car	3632.00	29/10/2020	People Group
239483	Quality Assured Care Services Ltd	51674479	R5459	Leaving Car	950.00	05/10/2020	People Group
239483	Quality Assured Care Services Ltd	51674479	R5459	Leaving Car	1100.00	05/10/2020	People Group
239483	Quality Assured Care Services Ltd	51674479	R5459	Leaving Car	743.04	05/10/2020	People Group
239483	Quality Assured Care Services Ltd	51675297	R5459	Leaving Car	950.00	06/10/2020	People Group
239483	Quality Assured Care Services Ltd	51675763	R5459	Leaving Car	1300.00	07/10/2020	People Group
239483	Quality Assured Care Services Ltd	51678449	R5459	Leaving Car	1100.00	15/10/2020	People Group
239483	Quality Assured Care Services Ltd	51679171	R5459	Leaving Car	1100.00	16/10/2020	People Group
239483	Quality Assured Care Services Ltd	51679171	R5459	Leaving Car	1100.00	16/10/2020	People Group
239483	Quality Assured Care Services Ltd	51679612	R5459	Leaving Car	950.00	19/10/2020	People Group
239483	Quality Assured Care Services Ltd	51680078	R5459	Leaving Car	1100.00	20/10/2020	People Group
239483	Quality Assured Care Services Ltd	51680078	R5459	Leaving Car	950.00	20/10/2020	People Group
239483	Quality Assured Care Services Ltd	51681765	R5459	Leaving Car	1100.00	26/10/2020	People Group
239483	Quality Assured Care Services Ltd	51681765	R5459	Leaving Car	950.00	26/10/2020	People Group
241767	Qualtrics LLC	51667683	R4512	Software	3700.00	07/10/2020	People Group
204983	Quanta Training Ltd	51673931	R1601	Training	6000.00	30/10/2020	Resources
241073	QuayWest Housing Ltd	51666370	R5459	Leaving Car	1200.00	01/10/2020	People Group
241073	QuayWest Housing Ltd	51666370	R5459	Leaving Car	4371.42	01/10/2020	People Group
232688	Questech Recruitment Ltd	51666382	R1101	Agency Staf	993.45	02/10/2020	Communities
232688	Questech Recruitment Ltd	51667717	R1101	Agency Staf	778.65	07/10/2020	Communities
232688	Questech Recruitment Ltd	51671805	R1101	Agency Staf	563.85	22/10/2020	Communities
232688	Questech Recruitment Ltd	51673624	R1101	Agency Staf	993.45	28/10/2020	Communities
100053	Quinton House Nursing Home	51674211	R5807	Social Care	3390.14	05/10/2020	People Group

100053	Quinton House Nursing Home	51680299	R5806	Residential (	2400.00	20/10/2020	People Group
100053	Quinton House Nursing Home	51680299	R5806	Residential (	3200.00	20/10/2020	People Group
100053	Quinton House Nursing Home	51680299	R5806	Residential (	2195.20	20/10/2020	People Group
100053	Quinton House Nursing Home	51680299	R5806	Residential (	3200.00	20/10/2020	People Group
100053	Quinton House Nursing Home	51680299	R5806	Residential (	3200.00	20/10/2020	People Group
100053	Quinton House Nursing Home	51680299	R5806	Residential (	5016.16	20/10/2020	People Group
100053	Quinton House Nursing Home	51680293	R5806	Residential (	-1257.14	20/10/2020	People Group
100053	Quinton House Nursing Home	51682155	R5501	Grants / Dor	9099.00	27/10/2020	People Group
100053	Quinton House Nursing Home	51682157	R5501	Grants / Dor	11795.00	27/10/2020	People Group
211714	Quiss Technology Plc	51682092	R4506	IT Support &	7875.00	26/10/2020	Communities
211714	Quiss Technology Plc	51678357	R4015	Equipment F	1659.00	30/10/2020	Communities
233647	R & A Software (Systems) Ltd t/a R & A Information Systems	51681092	R4512	Software	900.00	22/10/2020	Communities
205020	R J Hartwell Ltd	51680120	R2022	Property Sei	618.30	20/10/2020	Resources
205020	R J Hartwell Ltd	51681492	R2022	Property Sei	8117.31	26/10/2020	Resources
205020	R J Hartwell Ltd	51681491	C1030	New Constr	14000.00	26/10/2020	Capital
240726	R S Taxi	51681627	R3204	Home To Sc	540.00	26/10/2020	Communities
223684	R3 Safety & Rescue Ltd (****6490)	51666922	R1601	Training	2600.00	02/10/2020	Communities
217962	Race Leys Junior School Academy	51681733	R6107	SEN EHCP	2357.00	27/10/2020	Communities
223213	Racemeadow Primary Academy	51681747	R6107	SEN EHCP	1256.00	27/10/2020	Communities
205056	Rackspace Ltd	51673398	R4506	IT Support &	1103.80	01/10/2020	Resources
205056	Rackspace Ltd	51673671	R4512	Software	785.71	01/10/2020	Resources
	Rail Seasons	PCARD - 14917			1491.00	22/10/2020	Communities
205065	Rainbow Care Solutions Ltd	51676742	R5805	Homecare -	1481.20	12/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51676742	R5805	Homecare -	952.00	12/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51676742	R5805	Homecare -	1275.00	12/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51678247	R5805	Homecare -	1184.96	14/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51678449	R5805	Homecare -	1184.96	14/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51678247	R5805	Homecare -	2835.44	14/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51678247	R5805	Homecare -	799.00	14/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51678247	R5805	Homecare -	510.00	14/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51678247	R5805	Homecare -	1184.96	14/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51678449	R5805	Homecare -	2369.92	15/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51678449	R5805	Homecare -	2369.92	15/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51680936	R5805	Homecare -	680.00	22/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51680936	R5805	Homecare -	578.00	22/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51680936	R5805	Homecare -	592.48	22/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51680936	R5805	Homecare -	592.48	22/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51680936	R5805	Homecare -	624.22	22/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51680936	R5805	Homecare -	672.00	22/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51680936	R5805	Homecare -	841.11	22/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51680936	R5805	Homecare -	1036.84	22/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51680936	R5805	Homecare -	1036.84	22/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51680936	R5805	Homecare -	1088.00	22/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51680936	R5805	Homecare -	1163.80	22/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51680936	R5805	Homecare -	1184.96	22/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51680936	R5805	Homecare -	1184.96	22/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51680936	R5805	Homecare -	1184.96	22/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51680936	R5805	Homecare -	1190.00	22/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51680936	R5805	Homecare -	1190.00	22/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51680936	R5805	Homecare -	1296.96	22/10/2020	People Group



205065	Rainbow Care Solutions Ltd	51682136	R5805	Homecare -	719.44	26/10/2020	People Group
205065	Rainbow Care Solutions Ltd	51682136	R5805	Homecare -	2369.92	27/10/2020	People Group
205076	Ratcliffe Consultancy Ltd	51675139	R1601	Training	695.00	22/10/2020	People Group
211542	RC Systems	51677663	R4441	Professional	1300.00	20/10/2020	Communities
100428	Rebecca Homes Ltd T/As The Mount	51680293	R5806	Residential (	5849.84	20/10/2020	People Group
231960	Red Line Taxis	51679764	R3204	Home To Sc	761.00	19/10/2020	Communities
231960	Red Line Taxis	51679764	R3204	Home To Sc	2283.00	19/10/2020	Communities
224419	Red One Ltd t/a Devon & Somerset Fire & Rescue Service	51677167	R1601	Training	-550.00	09/10/2020	Communities
209984	Red Roofs Surgery	51678214	R5702	Payments tc	1778.12	16/10/2020	People Group
209984	Red Roofs Surgery	51678155	R5702	Payments tc	5362.36	16/10/2020	People Group
209984	Red Roofs Surgery	51678128	R5702	Payments tc	513.32	16/10/2020	People Group
209984	Red Roofs Surgery	51678525	R5702	Payments tc	531.00	21/10/2020	People Group
100157	REDACTED	51680293	R5806	Residential (	1681.68	20/10/2020	People Group
100292	REDACTED	51680293	R5806	Residential (	3517.88	20/10/2020	People Group
100292	REDACTED	51680293	R5806	Residential (	3517.88	20/10/2020	People Group
100292	REDACTED	51683339	R5501	Grants / Dor	-1500.00	28/10/2020	People Group
100298	REDACTED	51680293	R5806	Residential (	2104.80	20/10/2020	People Group
100299	REDACTED	51680293	R5806	Residential (	1378.72	20/10/2020	People Group
200223	REDACTED	51675278	R2201	Rents & Lett	781.43	05/10/2020	Resources
200223	REDACTED	51668960	R2201	Rents & Lett	4125.00	09/10/2020	Resources
201811	REDACTED	51666920	R4615	Coroner/Moi	501.90	02/10/2020	Other Services
201811	REDACTED	51679461	R4615	Coroner/Moi	501.90	27/10/2020	Other Services
201830	REDACTED	51674595	R4615	Coroner/Moi	-1210.22	02/10/2020	Other Services
201831	REDACTED	51680981	R4441	Professional	2162.16	27/10/2020	Resources
201831	REDACTED	51673747	R4441	Professional	3381.40	27/10/2020	Resources
201832	REDACTED	51669090	R4615	Coroner/Moi	1980.00	09/10/2020	Other Services
203117	REDACTED	51676407	R6106	Early Years	1803.69	09/10/2020	Communities
203388	REDACTED	51676481	R6106	Early Years	801.64	09/10/2020	Communities
204187	REDACTED	51671865	R2201	Rents & Lett	900.00	22/10/2020	People Group
204187	REDACTED	51671863	R2201	Rents & Lett	900.00	22/10/2020	People Group
204239	REDACTED	51679572	R4409	Consultancy	1006.25	27/10/2020	Resources
204288	REDACTED	51674786	R4441	Professional	1000.00	30/10/2020	Communities
205078	REDACTED	51666793	R4441	Professional	600.00	01/10/2020	Communities
205078	REDACTED	51669234	R4441	Professional	600.00	09/10/2020	Communities
205161	REDACTED	51677687	R4441	Professional	800.00	13/10/2020	Communities
205349	REDACTED	51675216	R4441	Professional	724.00	06/10/2020	Communities
205899	REDACTED	51666709	R5803	Daycare Ext	768.00	02/10/2020	Communities
205899	REDACTED	51676164	R6106	Early Years	657.83	09/10/2020	Communities
205899	REDACTED	51676394	R6106	Early Years	1002.05	09/10/2020	Communities
206309	REDACTED	51678549	R4441	Professional	500.00	27/10/2020	Resources
207401	REDACTED	51676441	R6106	Early Years	601.23	09/10/2020	Communities
207448	REDACTED	51676148	R6106	Early Years	526.26	08/10/2020	Communities
207674	REDACTED	51676169	R6106	Early Years	894.65	08/10/2020	Communities
207674	REDACTED	51676449	R6106	Early Years	641.32	09/10/2020	Communities
207787	REDACTED	51671154	R5702	Payments tc	1200.00	16/10/2020	Communities
208290	REDACTED	51678197	R5702	Payments tc	2000.40	16/10/2020	People Group
208290	REDACTED	51678092	R5702	Payments tc	3830.40	16/10/2020	People Group
208290	REDACTED	51678172	R5702	Payments tc	3115.68	16/10/2020	People Group
209352	REDACTED	51667124	R4441	Professional	1000.00	05/10/2020	Communities

209352	REDACTED	51672763	R4441	Professional	600.00	23/10/2020	Communities
210348	REDACTED	51680233	R3204	Home To Sc	1216.00	20/10/2020	Communities
210505	REDACTED	51673432	R5702	Payments tc	1000.00	23/10/2020	Communities
210603	REDACTED	51679433	R4441	Professional	1000.00	19/10/2020	Resources
210671	REDACTED	51673919	R4615	Coroner/Moi	5443.55	29/10/2020	Other Services
210706	REDACTED	51676393	R6106	Early Years	2204.51	09/10/2020	Communities
211094	REDACTED	51672283	R4441	Professional	5750.00	16/10/2020	Resources
212690	REDACTED	51678189	R5702	Payments tc	1865.16	16/10/2020	People Group
212690	REDACTED	51678219	R5702	Payments tc	1639.20	16/10/2020	People Group
212690	REDACTED	51678120	R5702	Payments tc	2538.69	16/10/2020	People Group
213451	REDACTED	51677113	R5702	Payments tc	540.00	27/10/2020	Communities
215133	REDACTED	51680025	R4607	Client Exper	525.36	20/10/2020	People Group
215182	REDACTED	51678822	R6107	SEN EHCP	1500.00	22/10/2020	Communities
215368	REDACTED	51678887	R4607	Client Exper	522.00	15/10/2020	People Group
215401	REDACTED	51679784	R2002	Building Mai	900.00	19/10/2020	Communities
215401	REDACTED	51679785	R2002	Building Mai	1120.00	19/10/2020	Communities
216387	REDACTED	51678088	R5702	Payments tc	896.00	16/10/2020	People Group
216387	REDACTED	51678211	R5702	Payments tc	1555.88	16/10/2020	People Group
216387	REDACTED	51678190	R5702	Payments tc	3846.92	16/10/2020	People Group
216387	REDACTED	51678520	R5702	Payments tc	997.36	19/10/2020	People Group
216892	REDACTED	51676899	R4008	Equipment	4000.00	29/10/2020	Communities
218076	REDACTED	51678882	R4607	Client Exper	2784.00	15/10/2020	People Group
218599	REDACTED	51678159	R5702	Payments tc	1224.04	16/10/2020	People Group
218599	REDACTED	51678094	R5702	Payments tc	2193.32	16/10/2020	People Group
220748	REDACTED	51667186	R4409	Consultancy	1200.00	07/10/2020	Communities
220749	REDACTED	51667210	R4409	Consultancy	1300.00	07/10/2020	Communities
221075	REDACTED	51680227	R3204	Home To Sc	639.11	20/10/2020	Communities
221075	REDACTED	51680227	R3204	Home To Sc	560.36	20/10/2020	Communities
221075	REDACTED	51680227	R3204	Home To Sc	560.53	20/10/2020	Communities
221185	REDACTED	51678199	R5702	Payments tc	1750.36	16/10/2020	People Group
221185	REDACTED	51678177	R5702	Payments tc	1369.72	16/10/2020	People Group
221537	REDACTED	51676160	R6106	Early Years	526.26	09/10/2020	Communities
221662	REDACTED	51678181	R5702	Payments tc	1923.48	16/10/2020	People Group
221860	REDACTED	51678179	R5702	Payments tc	568.28	16/10/2020	People Group
221860	REDACTED	51678093	R5702	Payments tc	821.32	16/10/2020	People Group
222049	REDACTED	51667188	R5702	Payments tc	2000.00	02/10/2020	Communities
222069	REDACTED	51667312	R2201	Rents & Lett	1787.50	07/10/2020	Resources
222257	REDACTED	51680236	R3204	Home To Sc	1520.00	20/10/2020	Communities
222257	REDACTED	51681626	R3204	Home To Sc	1680.00	26/10/2020	Communities
222538	REDACTED	51676358	R4409	Consultancy	3600.00	08/10/2020	People Group
222538	REDACTED	51681444	R4409	Consultancy	3600.00	23/10/2020	People Group
222738	REDACTED	51678883	R4607	Client Exper	2958.00	15/10/2020	People Group
223742	REDACTED	51674195	R4441	Professional	1750.00	27/10/2020	Resources
225048	REDACTED	51676465	R6106	Early Years	641.32	09/10/2020	Communities
225429	REDACTED	51669055	R5802	Substitute C	650.00	02/10/2020	People Group
225429	REDACTED	51669058	R5802	Substitute C	800.00	02/10/2020	People Group
225840	REDACTED	51676473	R6106	Early Years	601.23	09/10/2020	Communities
225874	REDACTED	51676386	R6106	Early Years	601.23	09/10/2020	Communities
226073	REDACTED	51674613	R4441	Professional	600.00	28/10/2020	Communities

226288	REDACTED	51677678	R5702	Payments to	510.00	13/10/2020	Communities
228804	REDACTED	51672758	R4441	Professional	800.00	23/10/2020	Communities
229387	REDACTED	51680300	R5806	Residential (	1992.48	20/10/2020	People Group
229387	REDACTED	51680300	R5806	Residential (	2600.00	20/10/2020	People Group
229387	REDACTED	51680300	R5806	Residential (	3600.00	20/10/2020	People Group
229387	REDACTED	51680300	R5806	Residential (	3400.00	20/10/2020	People Group
229387	REDACTED	51680300	R5806	Residential (	3077.28	20/10/2020	People Group
229387	REDACTED	51680300	R5806	Residential (	2940.00	20/10/2020	People Group
229387	REDACTED	51680300	R5806	Residential (	1824.48	20/10/2020	People Group
229387	REDACTED	51680300	R5806	Residential (	2720.08	20/10/2020	People Group
229387	REDACTED	51680300	R5806	Residential (	2800.00	20/10/2020	People Group
229387	REDACTED	51680300	R5806	Residential (	3200.00	20/10/2020	People Group
229387	REDACTED	51680300	R5806	Residential (	1692.84	20/10/2020	People Group
229387	REDACTED	51680300	R5806	Residential (	2142.86	20/10/2020	People Group
229387	REDACTED	51680300	R5806	Residential (	1085.71	20/10/2020	People Group
229387	REDACTED	51683238	R5501	Grants / Dor	7751.00	29/10/2020	People Group
229484	REDACTED	51676173	R6106	Early Years	526.26	08/10/2020	Communities
229484	REDACTED	51676383	R6106	Early Years	921.89	09/10/2020	Communities
230039	REDACTED	51676378	R6106	Early Years	1035.45	09/10/2020	Communities
230122	REDACTED	51676438	R6106	Early Years	1042.14	09/10/2020	Communities
230141	REDACTED	51678880	R4607	Client Exper	2436.00	15/10/2020	People Group
230751	REDACTED	51676402	R6106	Early Years	1202.46	09/10/2020	Communities
230814	REDACTED	51676463	R6106	Early Years	1002.05	09/10/2020	Communities
230885	REDACTED	51676403	R6106	Early Years	1202.46	09/10/2020	Communities
230885	REDACTED	51676172	R6106	Early Years	526.26	09/10/2020	Communities
231001	REDACTED	51679125	R3204	Home To Sc	3400.00	21/10/2020	Communities
231001	REDACTED	51679125	R5704	Public Trans	6892.85	21/10/2020	Communities
231001	REDACTED	51679125	R3204	Home To Sc	2799.80	21/10/2020	Communities
231001	REDACTED	51679125	R3204	Home To Sc	1216.38	21/10/2020	Communities
231001	REDACTED	51679125	R3204	Home To Sc	5200.00	21/10/2020	Communities
231018	REDACTED	51676388	R6106	Early Years	1108.94	09/10/2020	Communities
231206	REDACTED	51676435	R6106	Early Years	1202.46	09/10/2020	Communities
231341	REDACTED	51672388	R5702	Payments to	1260.00	23/10/2020	Communities
231409	REDACTED	51671699	R2201	Rents & Lett	4420.15	21/10/2020	Resources
231945	REDACTED	51676381	R6106	Early Years	761.56	09/10/2020	Communities
231951	REDACTED	51675332	R3204	Home To Sc	1465.80	06/10/2020	Communities
231951	REDACTED	51675382	R3204	Home To Sc	3225.00	06/10/2020	Communities
231951	REDACTED	51675382	R3204	Home To Sc	1029.00	06/10/2020	Communities
231951	REDACTED	51675332	R3204	Home To Sc	3084.90	06/10/2020	Communities
231951	REDACTED	51675332	R3204	Home To Sc	2887.50	06/10/2020	Communities
231951	REDACTED	51675332	R3204	Home To Sc	2310.00	06/10/2020	Communities
231951	REDACTED	51675332	R3204	Home To Sc	2268.00	06/10/2020	Communities
231951	REDACTED	51675332	R3204	Home To Sc	1856.00	06/10/2020	Communities
231951	REDACTED	51675332	R3204	Home To Sc	1470.00	06/10/2020	Communities
231958	REDACTED	51680224	R3204	Home To Sc	1080.00	20/10/2020	Communities
232022	REDACTED	51681232	R3204	Home To Sc	798.00	22/10/2020	Communities
232147	REDACTED	51663813	R5702	Payments to	1080.00	12/10/2020	Communities
232184	REDACTED	51671862	R2201	Rents & Lett	975.00	22/10/2020	People Group
232184	REDACTED	51671859	R2201	Rents & Lett	975.00	22/10/2020	People Group

232523	REDACTED	51676479	R6106	Early Years	601.23	09/10/2020	Communities
232526	REDACTED	51676382	R6106	Early Years	1402.87	09/10/2020	Communities
232851	REDACTED	51676454	R6106	Early Years	721.48	09/10/2020	Communities
233091	REDACTED	51671674	R5702	Payments to	1000.00	20/10/2020	Communities
233091	REDACTED	51671677	R1601	Training	1000.00	21/10/2020	Communities
233131	REDACTED	51666446	R4030	Materials	1715.00	01/10/2020	Communities
233279	REDACTED	51680237	R3204	Home To Sc	617.50	20/10/2020	Communities
233343	REDACTED	51680235	R3204	Home To Sc	1300.00	20/10/2020	Communities
233630	REDACTED	51671357	R4441	Professional	1400.00	16/10/2020	Communities
233630	REDACTED	51674790	R4441	Professional	800.00	28/10/2020	Communities
233630	REDACTED	51683337	R4441	Professional	-1400.00	28/10/2020	Communities
233632	REDACTED	51682286	R4441	Professional	1400.00	27/10/2020	Communities
233738	REDACTED	51680263	R3204	Home To Sc	1618.40	20/10/2020	Communities
233738	REDACTED	51680263	R3204	Home To Sc	1661.20	20/10/2020	Communities
233749	REDACTED	51676428	R6106	Early Years	1402.87	09/10/2020	Communities
233765	REDACTED	51676442	R6106	Early Years	868.45	09/10/2020	Communities
234051	REDACTED	51676434	R6106	Early Years	801.64	09/10/2020	Communities
234075	REDACTED	51676410	R6106	Early Years	561.15	09/10/2020	Communities
234166	REDACTED	51679754	R3204	Home To Sc	880.00	19/10/2020	Communities
234166	REDACTED	51680238	R3204	Home To Sc	884.00	20/10/2020	Communities
234175	REDACTED	51676418	R6106	Early Years	801.64	09/10/2020	Communities
234317	REDACTED	51676395	R6106	Early Years	801.64	09/10/2020	Communities
234460	REDACTED	51671182	R4409	Consultancy	975.00	16/10/2020	Communities
234460	REDACTED	51671181	R4409	Consultancy	3950.00	16/10/2020	Communities
234483	REDACTED	51678885	R4607	Client Exper	4524.00	15/10/2020	People Group
235141	REDACTED	51676424	R6106	Early Years	961.97	09/10/2020	Communities
235173	REDACTED	51676181	R6106	Early Years	789.39	08/10/2020	Communities
235173	REDACTED	51676432	R6106	Early Years	901.85	09/10/2020	Communities
235781	REDACTED	51676423	R6106	Early Years	721.48	09/10/2020	Communities
235901	REDACTED	51678881	R4607	Client Exper	2088.00	15/10/2020	People Group
236064	REDACTED	51676426	R6106	Early Years	1048.81	09/10/2020	Communities
236266	REDACTED	51676475	R6106	Early Years	801.64	09/10/2020	Communities
236900	REDACTED	51679989	R5702	Payments to	1768.00	19/10/2020	Communities
236900	REDACTED	51679988	R5702	Payments to	4309.00	19/10/2020	Communities
236900	REDACTED	51679986	R5702	Payments to	4343.00	19/10/2020	Communities
236900	REDACTED	51679987	R5702	Payments to	3942.50	19/10/2020	Communities
236988	REDACTED	51676150	R6106	Early Years	526.26	09/10/2020	Communities
237117	REDACTED	51676153	R6106	Early Years	1052.52	08/10/2020	Communities
237117	REDACTED	51676436	R6106	Early Years	1002.05	09/10/2020	Communities
237440	REDACTED	51668106	C1030	New Constr	2550.00	08/10/2020	Capital
237440	REDACTED	51668105	C1030	New Constr	4560.13	08/10/2020	Capital
237594	REDACTED	51675243	R5459	Leaving Car	680.00	07/10/2020	People Group
237594	REDACTED	51681093	R5459	Leaving Car	680.00	23/10/2020	People Group
237755	REDACTED	51678568	R5460	Support for I	540.00	21/10/2020	People Group
237832	REDACTED	51668348	R4301	Advertising,	1150.00	08/10/2020	Resources
238083	REDACTED	51676470	R6106	Early Years	1002.05	09/10/2020	Communities
238252	REDACTED	51674614	R4409	Consultancy	560.00	30/10/2020	Communities
238429	REDACTED	51676047	R5702	Payments to	6904.85	30/10/2020	Communities
238579	REDACTED	51680293	R5806	Residential (	6055.84	20/10/2020	People Group



238874	REDACTED	51671744	R4441	Professional	700.00	21/10/2020	Communities
238874	REDACTED	51681764	R4441	Professional	1040.00	30/10/2020	Communities
238927	REDACTED	51681099	R5702	Payments tc	1960.00	30/10/2020	Resources
238966	REDACTED	51681366	R5802	Substitute C	1300.00	30/10/2020	People Group
239027	REDACTED	51674432	R5802	Substitute C	735.00	30/10/2020	People Group
239078	REDACTED	51671556	R5802	Substitute C	880.00	16/10/2020	People Group
239078	REDACTED	51671566	R5802	Substitute C	960.00	16/10/2020	People Group
239078	REDACTED	51671701	R5802	Substitute C	1515.00	21/10/2020	People Group
239232	REDACTED	51676446	R6106	Early Years	1603.28	09/10/2020	Communities
239410	REDACTED	51677533	R4441	Professional	520.00	13/10/2020	Communities
239732	REDACTED	51673946	R5702	Payments tc	525.00	09/10/2020	Communities
239865	REDACTED	51668992	R4441	Professional	600.00	02/10/2020	Resources
239865	REDACTED	51671725	R4441	Professional	600.00	21/10/2020	Resources
239865	REDACTED	51682780	R4441	Professional	760.42	28/10/2020	Resources
239902	REDACTED	51673577	R5802	Substitute C	2332.00	28/10/2020	People Group
239913	REDACTED	51673668	R1601	Training	1500.00	01/10/2020	People Group
239935	REDACTED	51671718	R4615	Coroner/Moi	501.80	21/10/2020	Other Services
240055	REDACTED	51676523	R4615	Coroner/Moi	677.60	30/10/2020	Other Services
240743	REDACTED	51672776	R4441	Professional	700.00	23/10/2020	People Group
240992	REDACTED	51673390	R4441	Professional	562.68	28/10/2020	Resources
241061	REDACTED	51676419	R6106	Early Years	801.64	09/10/2020	Communities
241065	REDACTED	51671959	R4441	Professional	1219.52	22/10/2020	Resources
241113	REDACTED	51670503	R5501	Grants / Dor	750.00	08/10/2020	Communities
241160	REDACTED	51667170	R1101	Agency Staf	770.50	02/10/2020	Communities
241160	REDACTED	51669415	R1101	Agency Staf	1017.75	14/10/2020	Communities
241160	REDACTED	51671622	R1101	Agency Staf	1012.00	16/10/2020	Communities
241160	REDACTED	51673559	R1101	Agency Staf	862.50	28/10/2020	Communities
241160	REDACTED	51675265	R1101	Agency Staf	839.50	30/10/2020	Communities
241287	REDACTED	51673479	R4441	Professional	4250.00	28/10/2020	Resources
241615	REDACTED	51679568	R4441	Professional	1393.20	21/10/2020	Resources
241672	REDACTED	51673574	R4441	Professional	1125.00	15/10/2020	Resources
241829	REDACTED	51673866	R5702	Payments tc	2138.80	30/10/2020	Communities
241858	REDACTED	51678877	R3204	Home To Sc	1869.00	29/10/2020	Communities
241858	REDACTED	51678877	R3204	Home To Sc	1763.82	29/10/2020	Communities
241858	REDACTED	51678877	R3204	Home To Sc	2310.00	29/10/2020	Communities
241983	REDACTED	51683429	R6104	Social Care	1001.00	30/10/2020	People Group
241983	REDACTED	51683517	R6104	Social Care	-1001.00	30/10/2020	People Group
242010	REDACTED	51680045	R1601	Training	570.00	21/10/2020	Communities
242030	REDACTED	51681172	R4441	Professional	10661.67	28/10/2020	Resources
999982	REDACTED	51676655	R9202	Sales, Fees	-1312.82	08/10/2020	People Group
999982	REDACTED	51676142	R3206	Client/Custo	1058.40	08/10/2020	Communities
999982	REDACTED	51676096	R5802	Substitute C	1138.50	08/10/2020	Communities
999982	REDACTED	51677655	R4928	Other Insura	700.00	13/10/2020	Other Services
999982	REDACTED	51674616	R9202	Sales, Fees	778.20	07/10/2020	People Group
999982	REDACTED	51676004	R9202	Sales, Fees	1404.22	08/10/2020	People Group
999982	REDACTED	51673400	R9202	Sales, Fees	1009.20	02/10/2020	People Group
999982	REDACTED	51673927	R9202	Sales, Fees	1312.82	02/10/2020	People Group
999982	REDACTED	51676629	R9202	Sales, Fees	1312.82	09/10/2020	People Group
999982	REDACTED	51679938	R9105	Reimburser	671.25	21/10/2020	People Group

999982	REDACTED	51680173	R4928	Other Insura	774.13	23/10/2020	Other Services
999982	REDACTED	51675327	R9202	Sales, Fees	976.80	07/10/2020	People Group
999982	REDACTED	51675323	R9202	Sales, Fees	896.88	07/10/2020	People Group
999982	REDACTED	51676005	R9202	Sales, Fees	2628.48	08/10/2020	People Group
999982	REDACTED	51674018	R9105	Reimburserr	1504.61	02/10/2020	People Group
999982	REDACTED	51674814	R9202	Sales, Fees	2484.32	07/10/2020	People Group
999982	REDACTED	51680301	R9202	Sales, Fees	-2484.32	26/10/2020	People Group
999982	REDACTED	51681958	R9202	Sales, Fees	2484.32	20/10/2020	People Group
999982	REDACTED	51673365	R9202	Sales, Fees	1491.89	02/10/2020	People Group
999982	REDACTED	51682110	R4928	Other Insura	629.48	29/10/2020	Other Services
999982	REDACTED	51674807	R9202	Sales, Fees	3325.56	07/10/2020	People Group
999982	REDACTED	51674792	R9202	Sales, Fees	1332.00	07/10/2020	People Group
999982	REDACTED	51679954	R4928	Other Insura	573.80	19/10/2020	Other Services
999982	REDACTED	51675933	R9202	Sales, Fees	865.80	08/10/2020	People Group
999982	REDACTED	51676002	R9202	Sales, Fees	2957.04	08/10/2020	People Group
999982	REDACTED	51679704	R9202	Sales, Fees	1181.04	21/10/2020	People Group
999982	REDACTED	51675932	R9202	Sales, Fees	692.64	08/10/2020	People Group
999982	REDACTED	51674813	R9202	Sales, Fees	559.44	07/10/2020	People Group
999982	REDACTED	51679691	R9202	Sales, Fees	725.76	21/10/2020	People Group
999982	REDACTED	51673362	R9202	Sales, Fees	616.02	02/10/2020	People Group
999982	REDACTED	51679444	R4928	Other Insura	1105.25	23/10/2020	Other Services
999982	REDACTED	51673370	R9202	Sales, Fees	692.64	02/10/2020	People Group
999982	REDACTED	51673630	R4928	Other Insura	578.76	01/10/2020	Other Services
999982	REDACTED	51677659	R4928	Other Insura	2500.00	19/10/2020	Other Services
999982	REDACTED	51679744	R9105	Reimburserr	3355.28	21/10/2020	People Group
999982	REDACTED	51673368	R9202	Sales, Fees	710.40	02/10/2020	People Group
999982	REDACTED	51676006	R9202	Sales, Fees	779.70	08/10/2020	People Group
999982	REDACTED	51673363	R9202	Sales, Fees	567.84	02/10/2020	People Group
999982	REDACTED	51673367	R9202	Sales, Fees	692.64	02/10/2020	People Group
999982	REDACTED	51675329	R9202	Sales, Fees	1258.61	07/10/2020	People Group
999982	REDACTED	51679716	R9202	Sales, Fees	577.20	21/10/2020	People Group
999982	REDACTED	51675328	R9202	Sales, Fees	861.90	07/10/2020	People Group
999982	REDACTED	51679743	R9202	Sales, Fees	2237.76	21/10/2020	People Group
999982	REDACTED	51679392	R4928	Other Insura	841.99	19/10/2020	Other Services
999982	REDACTED	51676001	R9202	Sales, Fees	732.60	08/10/2020	People Group
999982	REDACTED	51675921	R9202	Sales, Fees	745.92	08/10/2020	People Group
999982	REDACTED	51680548	R5807	Social Care	-5127.89	20/10/2020	People Group
999982	REDACTED	51676070	R5807	Social Care	5127.89	13/10/2020	People Group
999982	REDACTED	51681368	R5807	Social Care	5127.89	23/10/2020	People Group
999982	REDACTED	51673327	R9202	Sales, Fees	506.16	02/10/2020	People Group
999982	REDACTED	51676699	R9105	Reimburserr	666.10	12/10/2020	People Group
999982	REDACTED	51676007	R9202	Sales, Fees	1798.20	08/10/2020	People Group
999982	REDACTED	51677700	R5702	Payments tc	1687.50	13/10/2020	Communities
999982	REDACTED	51677700	R5702	Payments tc	1296.00	13/10/2020	Communities
999982	REDACTED	51677700	R5702	Payments tc	1687.50	13/10/2020	Communities
999982	REDACTED	51677700	R5702	Payments tc	1296.00	13/10/2020	Communities
999982	REDACTED	51677700	R5702	Payments tc	2800.00	13/10/2020	Communities
999982	REDACTED	51677700	R5702	Payments tc	2800.00	13/10/2020	Communities
999982	REDACTED	51675314	R9202	Sales, Fees	1523.50	07/10/2020	People Group

999982	REDACTED	51675931	R9202	Sales, Fees	4263.87	08/10/2020	People Group
	REDACTED	CHAPS	C1050	External Fee	18000.00	12/10/2020	Communities
205108	Redstor Ltd	51673414	R4512	Software	3878.59	23/10/2020	Resources
222185	Reflexion Care Group Ltd	51675297	R5806	Residential (	25799.98	05/10/2020	People Group
222185	Reflexion Care Group Ltd	51681765	R5806	Residential (	22050.00	26/10/2020	Communities
205118	Refuge	51674381	R5702	Payments tc	54611.00	05/10/2020	People Group
205118	Refuge	51674380	R5702	Payments tc	5333.00	05/10/2020	People Group
205118	Refuge	51676623	R5702	Payments tc	5333.00	09/10/2020	People Group
205118	Refuge	51676625	R5702	Payments tc	5333.00	13/10/2020	People Group
205118	Refuge	51676617	R5702	Payments tc	54611.00	14/10/2020	People Group
205118	Refuge	51676618	R5702	Payments tc	54611.00	14/10/2020	People Group
205120	Regency Taxis	51679753	R3206	Client/Custo	3190.00	19/10/2020	Communities
205120	Regency Taxis	51679753	R3206	Client/Custo	624.00	19/10/2020	Communities
205120	Regency Taxis	51679753	R3204	Home To Sc	672.00	19/10/2020	Communities
205120	Regency Taxis	51679753	R3204	Home To Sc	1160.00	19/10/2020	Communities
205120	Regency Taxis	51679753	R3204	Home To Sc	720.00	19/10/2020	Communities
205120	Regency Taxis	51679753	R3204	Home To Sc	735.00	19/10/2020	Communities
205120	Regency Taxis	51680213	R3206	Client/Custo	610.00	21/10/2020	People Group
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	51678966	R2754	Waste Manæ	-1033.98	21/10/2020	Communities
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	51669412	R2754	Waste Manæ	1033.98	21/10/2020	Communities
222596	Resolution Dynamics Ltd	51668932	R5702	Payments tc	960.00	09/10/2020	Communities
222596	Resolution Dynamics Ltd	51668926	R5702	Payments tc	960.00	09/10/2020	Communities
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51680299	R5806	Residential (	5040.00	20/10/2020	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51680299	R5806	Residential (	1560.00	20/10/2020	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51680299	R5806	Residential (	5000.00	20/10/2020	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51680299	R5806	Residential (	5369.28	20/10/2020	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51682244	R5501	Grants / Dor	24938.00	27/10/2020	People Group
100244	Rethink (Albany House)	51680298	R5806	Residential (	-4252.39	20/10/2020	People Group
100244	Rethink (Albany House)	51680298	R5806	Residential (	2170.08	20/10/2020	People Group
100244	Rethink (Albany House)	51680298	R5806	Residential (	1710.68	20/10/2020	People Group
100244	Rethink (Albany House)	51680298	R5806	Residential (	1927.29	20/10/2020	People Group
100244	Rethink (Albany House)	51680298	R5806	Residential (	-1324.49	20/10/2020	People Group
100244	Rethink (Albany House)	51680298	R5806	Residential (	1465.28	20/10/2020	People Group
100244	Rethink (Albany House)	51680298	R5806	Residential (	1573.76	20/10/2020	People Group
100244	Rethink (Albany House)	51683262	R5501	Grants / Dor	2696.00	29/10/2020	People Group
100100	Rethink (Moultrie Road)	51679425	R5807	Social Care	13804.91	16/10/2020	People Group
100100	Rethink (Moultrie Road)	51680298	R5806	Residential (	2286.04	20/10/2020	People Group
100100	Rethink (Moultrie Road)	51680298	R5806	Residential (	699.98	20/10/2020	People Group
100100	Rethink (Moultrie Road)	51680298	R5806	Residential (	1520.96	20/10/2020	People Group
100100	Rethink (Moultrie Road)	51680299	R5806	Residential (	3529.20	20/10/2020	People Group
100100	Rethink (Moultrie Road)	51680299	R5806	Residential (	1824.40	20/10/2020	People Group
100100	Rethink (Moultrie Road)	51680299	R5806	Residential (	2611.60	20/10/2020	People Group
100100	Rethink (Moultrie Road)	51680299	R5806	Residential (	2040.00	20/10/2020	People Group
100100	Rethink (Moultrie Road)	51680298	R5806	Residential (	2048.04	20/10/2020	People Group
100100	Rethink (Moultrie Road)	51680298	R5806	Residential (	2048.04	20/10/2020	People Group
100100	Rethink (Moultrie Road)	51680298	R5806	Residential (	1929.08	20/10/2020	People Group
100100	Rethink (Moultrie Road)	51680298	R5806	Residential (	1845.20	20/10/2020	People Group
100100	Rethink (Moultrie Road)	51683252	R5501	Grants / Dor	2359.00	29/10/2020	People Group
100100	Rethink (Moultrie Road)	51683244	R5501	Grants / Dor	2696.00	29/10/2020	People Group

100002	Rethink (Thistley Lodge)	51678370	R5806	Residential (	15046.45	14/10/2020	People Group
100002	Rethink (Thistley Lodge)	51680299	R5806	Residential (	2048.04	20/10/2020	People Group
100002	Rethink (Thistley Lodge)	51680299	R5806	Residential (	1711.16	20/10/2020	People Group
100002	Rethink (Thistley Lodge)	51680299	R5806	Residential (	1777.64	20/10/2020	People Group
100002	Rethink (Thistley Lodge)	51680299	R5806	Residential (	2048.04	20/10/2020	People Group
100002	Rethink (Thistley Lodge)	51683246	R5501	Grants / Dor	2696.00	29/10/2020	People Group
205151	RIBA Enterprises Ltd t/a NBS	51669174	R4512	Software	1065.00	09/10/2020	Communities
100052	Richmond Healthcare Ltd	51680299	R5806	Residential (	4155.04	20/10/2020	People Group
100052	Richmond Healthcare Ltd	51680299	R5806	Residential (	4920.12	20/10/2020	People Group
100052	Richmond Healthcare Ltd	51680299	R5806	Residential (	3861.16	20/10/2020	People Group
100052	Richmond Healthcare Ltd	51680299	R5806	Residential (	4928.08	20/10/2020	People Group
100052	Richmond Healthcare Ltd	51680299	R5806	Residential (	4547.84	20/10/2020	People Group
100052	Richmond Healthcare Ltd	51680529	R5843	Extra Care	543.20	21/10/2020	People Group
100052	Richmond Healthcare Ltd	51680529	R5843	Extra Care	1738.24	21/10/2020	People Group
100052	Richmond Healthcare Ltd	51680529	R5843	Extra Care	2079.68	21/10/2020	People Group
100052	Richmond Healthcare Ltd	51680529	R5843	Extra Care	2227.40	21/10/2020	People Group
100052	Richmond Healthcare Ltd	51680529	R5843	Extra Care	6673.60	21/10/2020	People Group
100052	Richmond Healthcare Ltd	51680529	R5843	Extra Care	6706.80	21/10/2020	People Group
100052	Richmond Healthcare Ltd	51680529	R5843	Extra Care	937.20	21/10/2020	People Group
100052	Richmond Healthcare Ltd	51680529	R5851	Supported L	5490.72	21/10/2020	People Group
100052	Richmond Healthcare Ltd	51682153	R5501	Grants / Dor	17187.00	27/10/2020	People Group
210056	Ridleys Coaches Ltd	51675402	R3204	Home To Sc	6263.74	06/10/2020	Communities
210056	Ridleys Coaches Ltd	51675402	R3204	Home To Sc	9450.00	06/10/2020	Communities
210056	Ridleys Coaches Ltd	51675402	R3204	Home To Sc	8338.01	06/10/2020	Communities
210056	Ridleys Coaches Ltd	51675402	R3204	Home To Sc	8187.16	06/10/2020	Communities
210056	Ridleys Coaches Ltd	51675402	R3204	Home To Sc	8080.80	06/10/2020	Communities
210056	Ridleys Coaches Ltd	51675402	R3204	Home To Sc	6841.80	06/10/2020	Communities
210056	Ridleys Coaches Ltd	51675402	R3204	Home To Sc	6517.56	06/10/2020	Communities
210056	Ridleys Coaches Ltd	51683486	R3204	Home To Sc	1700.00	30/10/2020	Communities
210056	Ridleys Coaches Ltd	51683486	R3204	Home To Sc	850.00	30/10/2020	Communities
218072	Riverside Academy	51681714	R6107	SEN EHCP	614.00	27/10/2020	Communities
221186	Riversley Road Surgery	51678235	R5702	Payments tc	750.16	16/10/2020	People Group
221186	Riversley Road Surgery	51678136	R5702	Payments tc	1577.32	16/10/2020	People Group
221186	Riversley Road Surgery	51678171	R5702	Payments tc	1136.60	16/10/2020	People Group
241831	RM Social Work Consultancy Ltd	51669052	R4441	Professional	1638.70	09/10/2020	Resources
205193	Robert Bruce Construction Ltd	51676752	C1030	New Constr	1661.27	12/10/2020	Capital
205193	Robert Bruce Construction Ltd	51678633	C1030	New Constr	754.61	15/10/2020	Capital
205193	Robert Bruce Construction Ltd	51680916	R2022	Property Sei	659.87	22/10/2020	Resources
234028	Rock Housing & Support Services Ltd	51675763	R5459	Leaving Car	1185.00	07/10/2020	People Group
234028	Rock Housing & Support Services Ltd	51675763	R5425	Regular Pay	-1045.00	07/10/2020	People Group
234028	Rock Housing & Support Services Ltd	51680935	R5459	Leaving Car	2370.00	22/10/2020	People Group
234028	Rock Housing & Support Services Ltd	51683192	R5459	Leaving Car	2370.00	29/10/2020	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51681734	R6107	SEN EHCP	3185.00	27/10/2020	Communities
208994	Romero MAC c/o Cardinal Wiseman Catholic School COVENTRY	51670094	R5702	Payments tc	3472.00	15/10/2020	Communities
236916	Rosedale Care Home Ltd	51680293	R5806	Residential (	13180.04	20/10/2020	People Group
208736	Rother House Medical Centre	51667967	R5807	Social Care	8008.00	09/10/2020	People Group
208736	Rother House Medical Centre	51678222	R5702	Payments tc	3584.04	16/10/2020	People Group
208736	Rother House Medical Centre	51678086	R5702	Payments tc	1372.00	16/10/2020	People Group
208736	Rother House Medical Centre	51678168	R5702	Payments tc	3351.48	16/10/2020	People Group

208736	Rother House Medical Centre	51675324	R5807	Social Care	8008.00	30/10/2020	People Group
241636	Roundhouse Care Ltd	51676742	R5806	Residential (	14871.30	09/10/2020	People Group
241636	Roundhouse Care Ltd	51676742	R5806	Residential (	14375.59	09/10/2020	People Group
209254	Rowe Coaches Ltd	51679125	R3204	Home To Sc	4305.00	16/10/2020	Communities
209254	Rowe Coaches Ltd	51679125	R3204	Home To Sc	5270.79	16/10/2020	Communities
209254	Rowe Coaches Ltd	51679125	R3204	Home To Sc	3900.00	16/10/2020	Communities
209254	Rowe Coaches Ltd	51679125	R3204	Home To Sc	3897.40	16/10/2020	Communities
209254	Rowe Coaches Ltd	51681289	R3204	Home To Sc	3360.00	23/10/2020	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51677638	R5807	Social Care	706.50	13/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51677636	R5807	Social Care	592.70	13/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51677632	R5807	Social Care	572.80	13/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51677629	R5807	Social Care	5584.30	13/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51677641	R5807	Social Care	1700.00	13/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51677639	R5807	Social Care	1468.00	13/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51680296	R5806	Residential (	3400.00	20/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51680296	R5806	Residential (	3400.00	20/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51680296	R5806	Residential (	3480.08	20/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51680296	R5806	Residential (	3600.00	20/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51680296	R5806	Residential (	3800.00	20/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51680296	R5806	Residential (	-12285.71	20/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51680296	R5806	Residential (	3400.00	20/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51680296	R5806	Residential (	1583.08	20/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51680296	R5806	Residential (	2946.56	20/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51680296	R5806	Residential (	3480.08	20/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51680296	R5806	Residential (	3400.00	20/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51680296	R5806	Residential (	3400.00	20/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51680296	R5806	Residential (	3400.00	20/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51680296	R5806	Residential (	3400.00	20/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51680296	R5806	Residential (	3200.00	20/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51680296	R5806	Residential (	3100.00	20/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51680296	R5806	Residential (	2946.56	20/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51680296	R5806	Residential (	3736.80	20/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51680296	R5806	Residential (	2746.56	20/10/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51682191	R5501	Grants / Dor	14491.00	27/10/2020	People Group
210889	Royal Mail Group Ltd (****3201)	51671751	R4309	Postage & C	787.00	09/10/2020	Resources
210889	Royal Mail Group Ltd (****3201)	51679958	R4309	Postage & C	-787.00	16/10/2020	Resources
221507	Royal Mencap Society (****7164) (Community Action Account )	51673333	R5807	Social Care	721.60	23/10/2020	People Group
208504	RSK Environment Ltd	51666362	C1030	New Constr	1237.50	01/10/2020	Capital
208504	RSK Environment Ltd	51680670	C1030	New Constr	1140.00	06/10/2020	Capital
208504	RSK Environment Ltd	445683	C1030	New Constr	-1140.00	06/10/2020	Capital
208504	RSK Environment Ltd	51668367	C1050	External Fee	650.00	09/10/2020	Capital
208504	RSK Environment Ltd	51671752	C1030	New Constr	750.00	16/10/2020	Capital
208504	RSK Environment Ltd	51678918	C1030	New Constr	2240.00	30/10/2020	Capital
222454	RSM Pharm Ltd t/a Botterills Pharmacy	51679098	R5702	Payments tc	765.88	16/10/2020	People Group
222454	RSM Pharm Ltd t/a Botterills Pharmacy	51679264	R5702	Payments tc	753.67	21/10/2020	People Group
205279	Rugby Borough Council (****0939)	51680147	R5203	Payments /	6000.00	22/10/2020	People Group
205279	Rugby Borough Council (****0939)	51674546	R3204	Home To Sc	2932.50	27/10/2020	Resources
205279	Rugby Borough Council (****0939)	51681247	R5459	Leaving Car	2163.66	29/10/2020	People Group
205279	Rugby Borough Council (****0939)	51674440	R5206	Excess / Bul	5457.48	30/10/2020	Communities
205279	Rugby Borough Council (****0939)	51674435	R5206	Excess / Bul	7316.35	30/10/2020	Communities















219197	Runwood Homes Ltd	51680295	R5806	Residential (	2184.00	20/10/2020	People Group
219197	Runwood Homes Ltd	51680295	R5806	Residential (	2184.00	20/10/2020	People Group
219197	Runwood Homes Ltd	51680295	R5806	Residential (	2400.00	20/10/2020	People Group
219197	Runwood Homes Ltd	51680295	R5806	Residential (	2584.00	20/10/2020	People Group
219197	Runwood Homes Ltd	51680295	R5806	Residential (	1326.00	20/10/2020	People Group
219197	Runwood Homes Ltd	51680295	R5806	Residential (	2184.00	20/10/2020	People Group
219197	Runwood Homes Ltd	51680295	R5806	Residential (	4000.00	20/10/2020	People Group
219197	Runwood Homes Ltd	51680295	R5806	Residential (	2184.00	20/10/2020	People Group
219197	Runwood Homes Ltd	51680295	R5806	Residential (	2184.00	20/10/2020	People Group
219197	Runwood Homes Ltd	51680295	R5806	Residential (	-5874.86	20/10/2020	People Group
219197	Runwood Homes Ltd	51680295	R5806	Residential (	1610.00	20/10/2020	People Group
219197	Runwood Homes Ltd	51680295	R5806	Residential (	2184.00	20/10/2020	People Group
219197	Runwood Homes Ltd	51683236	R5501	Grants / Dor	24264.00	29/10/2020	People Group
219197	Runwood Homes Ltd	51683241	R5501	Grants / Dor	23253.00	29/10/2020	People Group
219197	Runwood Homes Ltd	51683247	R5501	Grants / Dor	25612.00	29/10/2020	People Group
219197	Runwood Homes Ltd	51683249	R5501	Grants / Dor	21568.00	29/10/2020	People Group
219197	Runwood Homes Ltd	51683250	R5501	Grants / Dor	22242.00	29/10/2020	People Group
219197	Runwood Homes Ltd	51683254	R5501	Grants / Dor	16850.00	29/10/2020	People Group
219197	Runwood Homes Ltd	51683251	R5501	Grants / Dor	22242.00	29/10/2020	People Group
219197	Runwood Homes Ltd	51683253	R5501	Grants / Dor	22916.00	29/10/2020	People Group
100102	Ruskin Mill Trust	51679497	R5702	Payments to	45431.67	27/10/2020	Communities
100102	Ruskin Mill Trust	51682959	R5702	Payments to	36484.33	30/10/2020	Communities
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51680298	R5806	Residential (	2261.20	20/10/2020	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51680298	R5806	Residential (	2992.56	20/10/2020	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51680298	R5806	Residential (	2381.20	20/10/2020	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51680298	R5806	Residential (	2341.20	20/10/2020	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51680298	R5806	Residential (	2181.20	20/10/2020	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51680298	R5806	Residential (	2181.40	20/10/2020	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51680298	R5806	Residential (	1722.84	20/10/2020	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51680298	R5806	Residential (	2181.20	20/10/2020	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51680298	R5806	Residential (	2181.20	20/10/2020	People Group
205319	S & P Cabs	51680233	R3204	Home To Sc	1780.00	20/10/2020	Communities
205319	S & P Cabs	51680233	R3204	Home To Sc	2680.00	20/10/2020	Communities
100191	S R Care Ltd	51680293	R5806	Residential (	2555.96	20/10/2020	People Group
235098	S2BLUE Ltd	51678564	R4301	Advertising,	635.00	30/10/2020	Resources
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51679555	C1050	External Fee	600.00	20/10/2020	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51676754	C1050	External Fee	2796.05	20/10/2020	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51677529	C1050	External Fee	3871.25	20/10/2020	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51679488	C1050	External Fee	3804.00	21/10/2020	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51679554	R4409	Consultancy	3600.00	23/10/2020	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51679556	R4409	Consultancy	3180.00	23/10/2020	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51676756	C1050	External Fee	690.00	23/10/2020	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51677590	R4409	Consultancy	16266.34	23/10/2020	Communities
236065	Safe Haven Accommodation Ltd	51679612	R5459	Leaving Car	13229.29	16/10/2020	Communities
205401	Safeline Warwick Ltd	51671980	R5802	Substitute C	1200.00	22/10/2020	People Group
100048	Salford House	51677682	R5807	Social Care	2443.81	15/10/2020	People Group
100048	Salford House	51680297	R5806	Residential (	2186.52	20/10/2020	People Group
100048	Salford House	51680297	R5806	Residential (	2186.52	20/10/2020	People Group
100048	Salford House	51680297	R5806	Residential (	1750.00	20/10/2020	People Group

100048	Salford House	51680297	R5806	Residential (	1750.00	20/10/2020	People Group
100048	Salford House	51680297	R5806	Residential (	2186.52	20/10/2020	People Group
100048	Salford House	51682159	R5501	Grants / Dor	8425.00	27/10/2020	People Group
100098	Salvation Army Older Peoples Services (Youell Court Residential Home)	51680293	R5806	Residential (	1964.00	20/10/2020	People Group
205415	Salvo Design and Print Ltd	51680212	R4310	Printing, Phc	1428.00	30/10/2020	Resources
205415	Salvo Design and Print Ltd	51680210	R4310	Printing, Phc	4112.00	30/10/2020	Resources
205415	Salvo Design and Print Ltd	51680250	R4310	Printing, Phc	920.45	30/10/2020	Resources
241247	Sanctuary Care (England) Ltd -Rushyfields Residential & Nursing Home	51680293	R5806	Residential (	2457.00	20/10/2020	People Group
234406	Sanctuary Care Ltd (The Beeches Residential Care Home)	51680293	R5806	Residential (	669.43	20/10/2020	People Group
224530	Sandeep Cabs Ltd	51674610	R3206	Client/Custo	2080.00	07/10/2020	Communities
224530	Sandeep Cabs Ltd	51674607	R3206	Client/Custo	1780.00	07/10/2020	Communities
224530	Sandeep Cabs Ltd	51676525	R3204	Home To Sc	2530.00	08/10/2020	Communities
224530	Sandeep Cabs Ltd	51676525	R3204	Home To Sc	3108.00	08/10/2020	Communities
224530	Sandeep Cabs Ltd	51676525	R3204	Home To Sc	2412.00	08/10/2020	Communities
224530	Sandeep Cabs Ltd	51676525	R3204	Home To Sc	2410.80	08/10/2020	Communities
224530	Sandeep Cabs Ltd	51676525	R3204	Home To Sc	2226.00	08/10/2020	Communities
224530	Sandeep Cabs Ltd	51676525	R3204	Home To Sc	2200.00	08/10/2020	Communities
224530	Sandeep Cabs Ltd	51676525	R3204	Home To Sc	2166.00	08/10/2020	Communities
224530	Sandeep Cabs Ltd	51676525	R3204	Home To Sc	2070.00	08/10/2020	Communities
224530	Sandeep Cabs Ltd	51676525	R3204	Home To Sc	1974.00	08/10/2020	Communities
224530	Sandeep Cabs Ltd	51676525	R3204	Home To Sc	1974.00	08/10/2020	Communities
224530	Sandeep Cabs Ltd	51676525	R3204	Home To Sc	1650.00	08/10/2020	Communities
224530	Sandeep Cabs Ltd	51676525	R3204	Home To Sc	1440.00	08/10/2020	Communities
224530	Sandeep Cabs Ltd	51676525	R3204	Home To Sc	1428.00	08/10/2020	Communities
224530	Sandeep Cabs Ltd	51676525	R3204	Home To Sc	960.00	08/10/2020	Communities
224530	Sandeep Cabs Ltd	51676525	R3204	Home To Sc	714.00	08/10/2020	Communities
224530	Sandeep Cabs Ltd	51676525	R3204	Home To Sc	550.00	08/10/2020	Communities
224530	Sandeep Cabs Ltd	51676525	R3204	Home To Sc	528.00	08/10/2020	Communities
224530	Sandeep Cabs Ltd	51676525	R3204	Home To Sc	2412.00	08/10/2020	Communities
224530	Sandeep Cabs Ltd	51676525	R3204	Home To Sc	2664.00	08/10/2020	Communities
224530	Sandeep Cabs Ltd	51674341	R3206	Client/Custo	960.00	13/10/2020	People Group
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	703.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	960.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	1188.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	1411.20	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	1722.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	1804.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	1946.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	2058.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	2856.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	960.09	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	976.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	980.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	1189.95	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	1554.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	1680.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	1748.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	1760.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	1764.00	14/10/2020	Communities



224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	2388.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	2412.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	2760.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	3084.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	624.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	640.05	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	858.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	980.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	1344.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	1656.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3204	Home To Sc	2698.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3206	Client/Custo	1342.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3206	Client/Custo	1936.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678275	R3206	Client/Custo	3168.00	14/10/2020	Communities
224530	Sandeep Cabs Ltd	51678548	R3204	Home To Sc	900.00	15/10/2020	Communities
224530	Sandeep Cabs Ltd	51680113	R3206	Client/Custo	546.00	20/10/2020	Communities
205422	Sandwell Metropolitan Borough Council	51667208	R4615	Coroner/Moi	9809.00	01/10/2020	Other Services
205422	Sandwell Metropolitan Borough Council	51674880	R4615	Coroner/Moi	18977.00	08/10/2020	Other Services
205422	Sandwell Metropolitan Borough Council	51674882	R4615	Coroner/Moi	19780.00	08/10/2020	Other Services
241629	Searches Online Ltd	51676196	R4030	Materials	594.96	08/10/2020	Other Services
240685	Secure Box Services Ltd	51642329	R4409	Consultancy	1200.00	29/10/2020	Resources
205481	Secure-A-Field Ltd	51676092	R4030	Materials	4531.00	08/10/2020	Communities
234549	Security Plus + Ltd	51677731	R5702	Payments to	659.34	30/10/2020	Resources
221297	Selborne Care Ltd	51680299	R5806	Residential (	4753.32	20/10/2020	People Group
221297	Selborne Care Ltd	51680299	R5806	Residential (	4612.40	20/10/2020	People Group
221297	Selborne Care Ltd	51680299	R5806	Residential (	4484.00	20/10/2020	People Group
221297	Selborne Care Ltd	51682253	R5501	Grants / Dor	1348.00	27/10/2020	People Group
241761	Seldram Supplies Ltd	51671679	R4008	Equipment	9000.00	21/10/2020	Resources
241761	Seldram Supplies Ltd	51671909	R4008	Equipment	3600.00	22/10/2020	Resources
	Selectamark	PCARD - 3388			977.50	30/10/2020	Communities
205488	Sellick Partnership Group Ltd - Legal Division	51673837	R1408	Other Staffir	6666.66	01/10/2020	Resources
228619	Senad Community Ltd	51677633	R5501	Grants / Dor	-4653.19	12/10/2020	People Group
228619	Senad Community Ltd	51678247	R5851	Supported L	2739.52	14/10/2020	People Group
228619	Senad Community Ltd	51678449	R5851	Supported L	25374.72	15/10/2020	People Group
228619	Senad Community Ltd	51678449	R5851	Supported L	7834.44	15/10/2020	People Group
228619	Senad Community Ltd	51678449	R5851	Supported L	1595.32	15/10/2020	People Group
228619	Senad Community Ltd	51678449	R5851	Supported L	1998.76	15/10/2020	People Group
228619	Senad Community Ltd	51678449	R5851	Supported L	1688.05	15/10/2020	People Group
228619	Senad Community Ltd	51678449	R5851	Supported L	1354.15	15/10/2020	People Group
228619	Senad Community Ltd	51678449	R5851	Supported L	5773.04	15/10/2020	People Group
228619	Senad Community Ltd	51678449	R5851	Supported L	4995.20	15/10/2020	People Group
228619	Senad Community Ltd	51678449	R5851	Supported L	2460.16	15/10/2020	People Group
228619	Senad Community Ltd	51680078	R5851	Supported L	829.77	20/10/2020	People Group
228619	Senad Community Ltd	51680529	R5851	Supported L	4935.44	21/10/2020	People Group
228619	Senad Community Ltd	51680529	R5851	Supported L	6343.68	21/10/2020	People Group
205489	Senad Ltd	51681560	R5806	Residential (	99429.33	23/10/2020	Communities
205489	Senad Ltd	51681513	R5806	Residential (	96072.33	23/10/2020	Communities
205489	Senad Ltd	51681752	R5806	Residential (	99429.33	26/10/2020	Communities
100376	Sense	51680293	R5806	Residential (	4403.52	20/10/2020	People Group

228584	Serene Care Ltd	51679604	R5807	Social Care	2349.56	19/10/2020	People Group
228584	Serene Care Ltd	51680296	R5806	Residential (	2163.28	20/10/2020	People Group
228584	Serene Care Ltd	51680296	R5806	Residential (	2163.28	20/10/2020	People Group
228584	Serene Care Ltd	51680296	R5806	Residential (	2163.28	20/10/2020	People Group
228584	Serene Care Ltd	51680296	R5806	Residential (	2163.28	20/10/2020	People Group
228584	Serene Care Ltd	51680296	R5806	Residential (	2163.28	20/10/2020	People Group
228584	Serene Care Ltd	51680296	R5806	Residential (	2906.40	20/10/2020	People Group
228584	Serene Care Ltd	51680296	R5806	Residential (	2014.44	20/10/2020	People Group
228584	Serene Care Ltd	51680296	R5806	Residential (	2163.28	20/10/2020	People Group
228584	Serene Care Ltd	51677859	R5807	Social Care	9111.88	20/10/2020	People Group
228584	Serene Care Ltd	51680296	R5806	Residential (	2163.28	20/10/2020	People Group
228584	Serene Care Ltd	51680296	R5806	Residential (	2400.00	20/10/2020	People Group
228584	Serene Care Ltd	51680296	R5806	Residential (	2163.28	20/10/2020	People Group
228584	Serene Care Ltd	51680296	R5806	Residential (	2163.28	20/10/2020	People Group
228584	Serene Care Ltd	51680296	R5806	Residential (	2600.00	20/10/2020	People Group
228584	Serene Care Ltd	51680296	R5806	Residential (	1854.24	20/10/2020	People Group
228584	Serene Care Ltd	51680296	R5806	Residential (	2163.28	20/10/2020	People Group
228584	Serene Care Ltd	51680296	R5806	Residential (	2163.28	20/10/2020	People Group
228584	Serene Care Ltd	51680296	R5806	Residential (	2400.00	20/10/2020	People Group
228584	Serene Care Ltd	51680296	R5806	Residential (	2400.00	20/10/2020	People Group
228584	Serene Care Ltd	51683239	R5501	Grants / Dor	9773.00	29/10/2020	People Group
224144	Servelec Abacus Ltd ****8360	51669846	R4409	Consultancy	11287.00	01/10/2020	People Group
224144	Servelec Abacus Ltd ****8360	51667889	R4512	Software	25484.00	08/10/2020	Resources
224144	Servelec Abacus Ltd ****8360	51673438	R4409	Consultancy	11287.00	23/10/2020	People Group
224144	Servelec Abacus Ltd ****8360	51679360	R4513	Telephones	13500.00	30/10/2020	People Group
226166	Servelec Corelogic Ltd ****3882	51672755	R4409	Consultancy	4750.00	23/10/2020	Resources
231402	Servelec Education Ltd (****8360)	51671693	R4506	IT Support &	3456.00	02/10/2020	People Group
231402	Servelec Education Ltd (****8360)	51675288	R4441	Professional	1900.00	22/10/2020	Communities
231402	Servelec Education Ltd (****8360)	51675286	R4506	IT Support &	3525.12	30/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51674212	R5805	Homecare -	1128.96	02/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51674212	R5805	Homecare -	1666.00	02/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51674212	R5805	Homecare -	782.00	02/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51674212	R5805	Homecare -	726.75	02/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51674479	R5805	Homecare -	1128.96	05/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51674479	R5805	Homecare -	846.72	05/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51674479	R5805	Homecare -	725.76	05/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51674479	R5805	Homecare -	1935.36	05/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51675297	R5805	Homecare -	952.00	06/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51675297	R5805	Homecare -	731.00	06/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51675297	R5805	Homecare -	977.50	06/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51675297	R5805	Homecare -	2802.24	06/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51675297	R5805	Homecare -	1598.00	06/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51675297	R5805	Homecare -	1326.00	06/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51681765	R5805	Homecare -	960.50	26/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51681765	R5805	Homecare -	1915.20	26/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51681765	R5805	Homecare -	731.00	26/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51681765	R5805	Homecare -	782.00	26/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51681765	R5805	Homecare -	846.72	26/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51681765	R5805	Homecare -	952.00	26/10/2020	People Group



205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51681765	R5805	Homecare -	1128.96	26/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51681765	R5805	Homecare -	2822.40	26/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51681765	R5805	Homecare -	1326.00	26/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51681765	R5805	Homecare -	1598.00	26/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51681765	R5805	Homecare -	1139.04	26/10/2020	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51681765	R5805	Homecare -	725.76	26/10/2020	People Group
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51666729	R4015	Equipment F	572.67	02/10/2020	Communities
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51669868	R5702	Payments tc	774.06	15/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51673739	R5702	Payments tc	2205.00	06/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51673741	R5702	Payments tc	2205.00	06/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51673740	R5702	Payments tc	2205.00	06/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51673738	R5702	Payments tc	2205.00	06/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51673737	R5702	Payments tc	2205.00	06/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51673736	R5702	Payments tc	2205.00	06/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51673735	R5702	Payments tc	2205.00	06/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51673734	R5702	Payments tc	2205.00	06/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51673733	R5702	Payments tc	2205.00	06/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51673743	R5702	Payments tc	2205.00	06/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51681170	R5702	Payments tc	525.00	28/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51681169	R5702	Payments tc	525.00	28/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51681168	R5702	Payments tc	525.00	28/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51681167	R5702	Payments tc	525.00	28/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51681166	R5702	Payments tc	525.00	28/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51681179	R5702	Payments tc	525.00	28/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51681178	R5702	Payments tc	525.00	28/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51681171	R5702	Payments tc	525.00	28/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51681177	R5702	Payments tc	525.00	28/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51681176	R5702	Payments tc	525.00	28/10/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51681174	R5702	Payments tc	525.00	28/10/2020	Communities
208274	Sherbourne Medical Centre	51678227	R5702	Payments tc	1083.56	16/10/2020	People Group
208274	Sherbourne Medical Centre	51678180	R5702	Payments tc	1719.44	16/10/2020	People Group
208274	Sherbourne Medical Centre	51678097	R5702	Payments tc	1204.00	16/10/2020	People Group
241283	Sherwood Healthcare Ltd t/a Mansfield Manor Care Home	51680293	R5806	Residential (	2784.00	20/10/2020	People Group
217434	Shipston High School Academy	51681672	R6107	SEN EHCP	4700.00	27/10/2020	Communities
999982	Shipston House Ltd	51682290	R5501	Grants / Dor	23590.00	27/10/2020	People Group
205528	Shipston Link Ltd	51683544	R5704	Public Trans	680.00	30/10/2020	Communities
221166	Shipston Medical Centre	51678153	R5702	Payments tc	2010.88	16/10/2020	People Group
221166	Shipston Medical Centre	51678132	R5702	Payments tc	998.68	16/10/2020	People Group
221166	Shipston Medical Centre	51678195	R5702	Payments tc	1555.88	16/10/2020	People Group
205531	Shipston Pre-School	51673897	R6106	Early Years	896.00	08/10/2020	Communities
205531	Shipston Pre-School	51681717	R6107	SEN EHCP	4995.00	27/10/2020	Communities
205532	Shipston Taxis	51680230	R3204	Home To Sc	1575.00	20/10/2020	Communities
205532	Shipston Taxis	51680230	R3204	Home To Sc	1365.00	20/10/2020	Communities
205535	Sho4u	51680233	R3204	Home To Sc	2120.00	20/10/2020	Communities
205535	Sho4u	51680233	R3204	Home To Sc	2800.00	20/10/2020	Communities
205535	Sho4u	51680233	R3204	Home To Sc	1064.00	20/10/2020	Communities
205550	Shuttle Run	51681289	R3204	Home To Sc	1205.00	23/10/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51674180	R5702	Payments tc	13916.67	22/10/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51674179	R5702	Payments tc	836.00	23/10/2020	Communities

205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51674177	R5702	Payments to	1145.75	23/10/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51674176	R5702	Payments to	4568.25	23/10/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51674175	R5702	Payments to	1784.80	23/10/2020	Communities
205567	Sikh Mission Day Care Centre	51679405	R5807	Social Care	4294.08	16/10/2020	People Group
205567	Sikh Mission Day Care Centre	51679402	R5807	Social Care	4294.08	16/10/2020	People Group
205567	Sikh Mission Day Care Centre	51679396	R5807	Social Care	4294.08	16/10/2020	People Group
205567	Sikh Mission Day Care Centre	51679395	R5807	Social Care	4294.08	16/10/2020	People Group
205567	Sikh Mission Day Care Centre	51679408	R5807	Social Care	4294.08	16/10/2020	People Group
205567	Sikh Mission Day Care Centre	51679393	R5807	Social Care	4294.08	16/10/2020	People Group
205567	Sikh Mission Day Care Centre	51679406	R5807	Social Care	4294.08	19/10/2020	People Group
230016	SIL2 Ltd	51676742	R5851	Supported L	1560.00	12/10/2020	People Group
230016	SIL2 Ltd	51676742	R5851	Supported L	1560.00	12/10/2020	People Group
230016	SIL2 Ltd	51676742	R5851	Supported L	3900.00	12/10/2020	People Group
230016	SIL2 Ltd	51678247	R5851	Supported L	1560.00	14/10/2020	People Group
230016	SIL2 Ltd	51678247	R5851	Supported L	1520.00	14/10/2020	People Group
230016	SIL2 Ltd	51678247	R5851	Supported L	3900.00	14/10/2020	People Group
230016	SIL2 Ltd	51680529	R5851	Supported L	3900.00	21/10/2020	People Group
230016	SIL2 Ltd	51680935	R5851	Supported L	2450.00	22/10/2020	People Group
230016	SIL2 Ltd	51680935	R5851	Supported L	2450.00	22/10/2020	People Group
230016	SIL2 Ltd	51680935	R5851	Supported L	2450.00	22/10/2020	People Group
230016	SIL2 Ltd	51680935	R5851	Supported L	2450.00	22/10/2020	People Group
230016	SIL2 Ltd	51680935	R5851	Supported L	2450.00	22/10/2020	People Group
230016	SIL2 Ltd	51680935	R5851	Supported L	2450.00	22/10/2020	People Group
230016	SIL2 Ltd	51680935	R5851	Supported L	1487.00	22/10/2020	People Group
230016	SIL2 Ltd	51680935	R5851	Supported L	1050.00	22/10/2020	People Group
230016	SIL2 Ltd	51680935	R5851	Supported L	2450.00	22/10/2020	People Group
230016	SIL2 Ltd	51680935	R5851	Supported L	2450.00	22/10/2020	People Group
230016	SIL2 Ltd	51680935	R5851	Supported L	2450.00	22/10/2020	People Group
230016	SIL2 Ltd	51680935	R5851	Supported L	2450.00	22/10/2020	People Group
230016	SIL2 Ltd	51680935	R5851	Supported L	1137.50	22/10/2020	People Group
230016	SIL2 Ltd	51680935	R5851	Supported L	2450.00	22/10/2020	People Group
230016	SIL2 Ltd	51680935	R5851	Supported L	2450.00	22/10/2020	People Group
230016	SIL2 Ltd	51680935	R5851	Supported L	2450.00	22/10/2020	People Group
230016	SIL2 Ltd	51680935	R5851	Supported L	2450.00	22/10/2020	People Group
230016	SIL2 Ltd	51680935	R5851	Supported L	2450.00	22/10/2020	People Group
230016	SIL2 Ltd	51682136	R5851	Supported L	1520.00	27/10/2020	People Group
230016	SIL2 Ltd	51682136	R5851	Supported L	1560.00	27/10/2020	People Group
230016	SIL2 Ltd	51682136	R5851	Supported L	3900.00	27/10/2020	People Group
230016	SIL2 Ltd	51682136	R5851	Supported L	1520.00	27/10/2020	People Group
230016	SIL2 Ltd	51682136	R5851	Supported L	1560.00	27/10/2020	People Group
230016	SIL2 Ltd	51682136	R5851	Supported L	3900.00	27/10/2020	People Group
230016	SIL2 Ltd	51683431	R5851	Supported L	3900.00	30/10/2020	People Group
100401	Sir Josiah Masons Trust Care Charity	51680293	R5806	Residential C	2300.00	20/10/2020	People Group
205590	Skamps Pre-School	51675085	R5803	Daycare Ext	609.00	07/10/2020	People Group
221157	Skeltons Chemist Ltd	51679050	R5702	Payments to	635.08	16/10/2020	People Group
205591	Sketchley Horizon	51683440	R6107	SEN EHCP	23284.00	30/10/2020	Communities
229496	Slimming World	51673548	R5702	Payments to	2287.50	27/10/2020	People Group
241988	Slough Children's Services Trust Ltd	51681954	R5203	Payments / I	51714.00	28/10/2020	People Group
241988	Slough Children's Services Trust Ltd	51681956	R5203	Payments / I	51714.00	28/10/2020	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	1547.00	23/10/2020	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	1428.00	23/10/2020	People Group

226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	1530.00	23/10/2020	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	1768.00	23/10/2020	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	1904.00	23/10/2020	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	1904.00	23/10/2020	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	2142.00	23/10/2020	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	1088.00	23/10/2020	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	2142.00	23/10/2020	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	820.25	23/10/2020	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	1173.00	23/10/2020	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	1071.00	23/10/2020	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	501.50	23/10/2020	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	561.00	23/10/2020	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	714.00	23/10/2020	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	714.00	23/10/2020	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	714.00	23/10/2020	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	769.25	23/10/2020	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	901.00	23/10/2020	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	952.00	23/10/2020	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51681263	R5805	Homecare -	1071.00	23/10/2020	People Group
228502	SmartCitizen Ltd	51675281	R4409	Consultancy	3850.00	30/10/2020	Communities
241710	SMEHCI Ltd t/a Vivup	51665354	R1408	Other Staffir	7426.00	20/10/2020	Resources
224625	SMI Int Group Ltd	51671706	R4205	Clothing, Un	1079.74	16/10/2020	Communities
240046	Smoothstone Care & Education	51680935	R5806	Residential (	18954.00	21/10/2020	Communities
229242	Smoothwall Ltd	51680094	R4506	IT Support &	1990.00	21/10/2020	Resources
237000	Social Engine UK Ltd	51669918	R4441	Professional	6250.00	09/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676550	R5822	Foster Care	2753.73	08/10/2020	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676550	R5822	Foster Care	2962.98	08/10/2020	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676550	R5822	Foster Care	2172.40	08/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676550	R5822	Foster Care	2962.98	08/10/2020	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676550	R5822	Foster Care	884.24	08/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676550	R5822	Foster Care	3266.16	08/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676550	R5822	Foster Care	2962.98	08/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676550	R5822	Foster Care	2962.98	08/10/2020	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676550	R5822	Foster Care	3323.51	08/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676742	R5822	Foster Care	3216.30	09/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676742	R5822	Foster Care	2753.73	09/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676742	R5822	Foster Care	2753.73	09/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676742	R5822	Foster Care	2962.98	09/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676742	R5822	Foster Care	2867.40	09/10/2020	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676742	R5822	Foster Care	2664.90	09/10/2020	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676742	R5822	Foster Care	2962.98	09/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676742	R5822	Foster Care	3266.16	09/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676742	R5822	Foster Care	1380.90	09/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676742	R5822	Foster Care	1380.90	09/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676742	R5822	Foster Care	2664.90	09/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676742	R5822	Foster Care	2867.40	09/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676742	R5822	Foster Care	2962.98	09/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676742	R5822	Foster Care	2971.80	09/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51676742	R5822	Foster Care	3160.80	09/10/2020	People Group

220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51677626	R5822	Foster Care	2867.40	13/10/2020	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51677626	R5822	Foster Care	2867.40	13/10/2020	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51677626	R5822	Foster Care	2867.40	13/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51677626	R5822	Foster Care	2867.40	13/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51677626	R5822	Foster Care	3160.80	13/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51677626	R5822	Foster Care	3315.90	13/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51677626	R5822	Foster Care	3095.40	13/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51677626	R5822	Foster Care	2867.40	13/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51677626	R5822	Foster Care	3258.60	13/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51677626	R5822	Foster Care	2761.80	13/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51677626	R5822	Foster Care	6266.34	13/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51677626	R5822	Foster Care	1647.70	13/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51677626	R5822	Foster Care	2664.90	13/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51677626	R5822	Foster Care	2761.80	13/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51677626	R5822	Foster Care	1585.90	14/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51678449	R5822	Foster Care	-1585.90	14/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51679612	R5822	Foster Care	1585.90	16/10/2020	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51679171	R5822	Foster Care	4244.94	16/10/2020	People Group
216047	Society Of County Treasurers	51667957	R4702	Subscription	3445.00	08/10/2020	Resources
205634	Society Of Local Authority Chief Executives And Senior Managers (Solace)	51673448	R1601	Training	500.00	23/10/2020	Resources
205633	SOCOTEC UK Ltd	51673470	R4409	Consultancy	605.00	28/10/2020	Communities
223334	Software Solutions (Warwick) Ltd	445733	R4512	Software	-975.00	14/10/2020	Communities
223334	Software Solutions (Warwick) Ltd	51686159	R4512	Software	975.00	14/10/2020	Communities
100329	Solden Hill House Ltd	51680293	R5806	Residential (	4255.28	20/10/2020	People Group
233515	Solihull Care Ltd (Swallows Meadow Court)	51680293	R5806	Residential (	3580.00	20/10/2020	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51680293	R5806	Residential (	7254.92	20/10/2020	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51680293	R5806	Residential (	9489.56	20/10/2020	People Group
205644	Solus Travel Ltd T/A Solus Coaches	51678877	R3204	Home To Sc	4979.31	15/10/2020	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51678877	R3204	Home To Sc	5460.00	15/10/2020	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51678877	R3204	Home To Sc	5460.00	15/10/2020	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51678877	R3204	Home To Sc	3477.60	15/10/2020	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51678877	R3204	Home To Sc	3324.93	15/10/2020	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51678877	R3204	Home To Sc	4675.00	15/10/2020	Communities
237376	Somerset Care Ltd - Stockmoor Lodge Care Home	51680293	R5806	Residential (	2000.00	20/10/2020	People Group
226467	Somewhere House Ltd	51674506	R5702	Payments tc	2785.50	06/10/2020	People Group
241899	Sonova UK Ltd	51674262	R4008	Equipment	1886.39	30/10/2020	People Group
230856	South Warwickshire GP Federation (SWGFP Ltd)	51671691	R5702	Payments tc	6000.00	16/10/2020	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51666633	R5807	Social Care	62500.00	02/10/2020	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51667315	R5702	Payments tc	95500.00	07/10/2020	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51674551	R5702	Payments tc	175000.00	14/10/2020	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51674552	R5702	Payments tc	175000.00	14/10/2020	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51674512	R5702	Payments tc	130000.00	27/10/2020	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51674550	R5807	Social Care	165000.00	27/10/2020	People Group
209450	South West Regional Board	51671202	R1601	Training	1260.00	16/10/2020	Resources
233796	Southam College - Stowe Valley M.A.T.	51681713	R6107	SEN EHCP	8486.00	27/10/2020	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51675878	R4441	Professional	800.00	07/10/2020	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51682949	C1030	New Constr	77404.76	28/10/2020	Capital
237327	Southam St James Primary CE Academy	51680048	R1408	Other Staffir	2574.01	21/10/2020	Resources
237327	Southam St James Primary CE Academy	51681746	R6107	SEN EHCP	715.00	27/10/2020	Communities

215114	Southam Surgery	51678131	R5702	Payments to	569.32	16/10/2020	People Group
227846	Southside Care Group (Karenza)	51680293	R5806	Residential (	4148.00	20/10/2020	People Group
240994	Space Invader Design Ltd	51677804	R4441	Professional	6237.00	28/10/2020	Resources
205690	Spangap Ltd T/A A & M Group	51680263	R5704	Public Trans	8374.43	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R5704	Public Trans	3949.01	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R3204	Home To Sc	579.77	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R3204	Home To Sc	5261.49	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R3204	Home To Sc	5191.78	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R3204	Home To Sc	5140.52	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R3204	Home To Sc	4369.20	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R3204	Home To Sc	3949.01	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R3204	Home To Sc	3637.40	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R3204	Home To Sc	3478.03	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R3204	Home To Sc	2942.37	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R5704	Public Trans	4369.20	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R5704	Public Trans	5140.52	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R5704	Public Trans	5191.78	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R5704	Public Trans	5261.49	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R5704	Public Trans	5694.78	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R5704	Public Trans	6416.44	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R5704	Public Trans	6460.13	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R5704	Public Trans	6466.50	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R3204	Home To Sc	3796.52	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R3204	Home To Sc	4277.62	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R3204	Home To Sc	4678.02	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51680263	R3204	Home To Sc	2505.77	20/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51681289	R3204	Home To Sc	4060.00	23/10/2020	Communities
205690	Spangap Ltd T/A A & M Group	51683547	R5704	Public Trans	4760.00	30/10/2020	Communities
222003	Specsavers Corporate Eyecare	51675918	R1408	Other Staffir	680.00	22/10/2020	Resources
100422	Spectrum Res. Care	51680293	R5806	Residential (	15462.04	20/10/2020	People Group
239528	Speller Metcalfe Malvern Ltd	51679643	C1030	New Constr	87201.41	26/10/2020	Capital
237449	Spring Hill High School Ltd	51682088	R6107	SEN EHCP	28902.33	29/10/2020	Communities
213474	Spring Hill Medical Centre	51678091	R5702	Payments to	1456.00	16/10/2020	People Group
224298	Spring Tree Care Home	51680299	R5806	Residential (	1827.08	20/10/2020	People Group
224298	Spring Tree Care Home	51680299	R5806	Residential (	1997.80	20/10/2020	People Group
224298	Spring Tree Care Home	51680299	R5806	Residential (	2080.00	20/10/2020	People Group
235327	Springfield Rest Home Ltd	51680293	R5806	Residential (	2200.00	20/10/2020	People Group
227579	SQW Ltd	51674562	R5702	Payments to	35863.00	30/10/2020	Communities
209875	SSE Telecommunications Ltd	51666436	R4513	Telephones	6770.75	02/10/2020	Resources
231413	St Basils	51675827	R5807	Social Care	29120.00	08/10/2020	People Group
231413	St Basils	51675822	R5807	Social Care	31872.44	09/10/2020	People Group
231413	St Basils	51679612	R5459	Leaving Car	750.24	19/10/2020	People Group
231413	St Basils	51679612	R5459	Leaving Car	653.64	19/10/2020	People Group
100332	St Brigas Residential Home & Training Centre	51680293	R5806	Residential (	5561.76	20/10/2020	People Group
100332	St Brigas Residential Home & Training Centre	51680529	R5803	Daycare Ext	720.00	21/10/2020	People Group
228393	St Christopher's Fellowship	51674484	R5822	Foster Care	3476.34	02/10/2020	People Group
228393	St Christopher's Fellowship	51674484	R5822	Foster Care	3272.36	02/10/2020	People Group
228393	St Christopher's Fellowship	51674484	R5822	Foster Care	3272.36	02/10/2020	People Group
228393	St Christopher's Fellowship	51680078	R5822	Foster Care	3364.20	19/10/2020	People Group

228393	St Christopher's Fellowship	51680078	R5822	Foster Care	3166.80	19/10/2020	People Group
228393	St Christopher's Fellowship	51680078	R5822	Foster Care	3166.80	19/10/2020	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51680299	R5806	Residential (	3852.00	20/10/2020	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51680299	R5806	Residential (	1925.20	20/10/2020	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51680299	R5806	Residential (	3690.24	20/10/2020	People Group
205730	St Davids College	51676514	R6107	SEN EHCP	12430.00	21/10/2020	Communities
216056	St Francis Children's Society	51667884	R5203	Payments / I	51714.00	08/10/2020	People Group
224958	St James C of E Academy	51681740	R6107	SEN EHCP	1534.00	27/10/2020	Communities
237078	St Judes Residential Care Home Ltd	51680293	R5806	Residential (	2980.20	20/10/2020	People Group
100040	St Marys Nursing Home	51678370	R5806	Residential (	4476.98	14/10/2020	People Group
100040	St Marys Nursing Home	51680300	R5806	Residential (	2705.60	20/10/2020	People Group
100040	St Marys Nursing Home	51680300	R5806	Residential (	4137.76	20/10/2020	People Group
100040	St Marys Nursing Home	51680300	R5806	Residential (	2585.68	20/10/2020	People Group
100040	St Marys Nursing Home	51680300	R5806	Residential (	2436.44	20/10/2020	People Group
100040	St Marys Nursing Home	51680300	R5806	Residential (	2705.60	20/10/2020	People Group
100040	St Marys Nursing Home	51680300	R5806	Residential (	2056.70	20/10/2020	People Group
100040	St Marys Nursing Home	51680300	R5806	Residential (	1279.36	20/10/2020	People Group
100040	St Marys Nursing Home	51680300	R5806	Residential (	2436.44	20/10/2020	People Group
100040	St Marys Nursing Home	51680300	R5806	Residential (	3198.40	20/10/2020	People Group
100040	St Marys Nursing Home	51680300	R5806	Residential (	-795.88	20/10/2020	People Group
100040	St Marys Nursing Home	51680300	R5806	Residential (	2185.68	20/10/2020	People Group
100040	St Marys Nursing Home	51680300	R5806	Residential (	2436.44	20/10/2020	People Group
100040	St Marys Nursing Home	51680300	R5806	Residential (	2436.44	20/10/2020	People Group
100040	St Marys Nursing Home	51680300	R5806	Residential (	2505.60	20/10/2020	People Group
100040	St Marys Nursing Home	51682205	R5501	Grants / Dor	18872.00	27/10/2020	People Group
240385	St Mary's Residential Care Home*****265	51680293	R5806	Residential (	1892.00	20/10/2020	People Group
228200	St Matthews (Dunsmore) Ltd	51680299	R5806	Residential (	5400.00	20/10/2020	People Group
228200	St Matthews (Dunsmore) Ltd	51680299	R5806	Residential (	2088.88	20/10/2020	People Group
228200	St Matthews (Dunsmore) Ltd	51680299	R5806	Residential (	5400.00	20/10/2020	People Group
229850	St Matthews Nursing Home	51680293	R5806	Residential (	1226.40	20/10/2020	People Group
228965	St Michael C of E - Academy	51681718	R6107	SEN EHCP	2192.00	27/10/2020	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51681708	R6107	SEN EHCP	5124.00	27/10/2020	Communities
225527	St Nicolas C of E Academy	51681723	R6107	SEN EHCP	1966.00	27/10/2020	Communities
227982	St Thomas More Catholic School - Academy	51681697	R6107	SEN EHCP	3985.00	27/10/2020	Communities
221161	St Wulfstan Surgery	51678108	R5702	Payments tc	1652.00	16/10/2020	People Group
221161	St Wulfstan Surgery	51678184	R5702	Payments tc	2593.76	16/10/2020	People Group
221161	St Wulfstan Surgery	51678232	R5702	Payments tc	1278.04	16/10/2020	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51680293	R5806	Residential (	3200.00	20/10/2020	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51680293	R5806	Residential (	3200.00	20/10/2020	People Group
205780	Staffordshire County Council (****3360)	51676337	R5702	Payments tc	259036.23	13/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51675835	R3204	Home To Sc	1223.00	07/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51675867	R3204	Home To Sc	725.80	07/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51675867	R3204	Home To Sc	1943.80	07/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51676129	R3204	Home To Sc	1004.40	08/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51679125	R5704	Public Trans	2831.14	19/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51679125	R5704	Public Trans	2761.33	19/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51679125	R5704	Public Trans	7670.00	19/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51679125	R5704	Public Trans	3836.30	19/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51682367	R5704	Public Trans	865.92	27/10/2020	Communities

205785	Stagecoach Services Ltd (****3050)	51682367	R5704	Public Trans	6819.80	27/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51682367	R5704	Public Trans	22967.90	27/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R5704	Public Trans	998.40	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R5704	Public Trans	1104.00	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R5704	Public Trans	4524.56	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R5704	Public Trans	5200.00	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R5704	Public Trans	10086.90	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R5704	Public Trans	11920.38	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R5704	Public Trans	14778.07	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R5704	Public Trans	16018.08	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R5704	Public Trans	871.64	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R5704	Public Trans	753.56	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R5704	Public Trans	731.52	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R5704	Public Trans	674.72	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R3204	Home To Sc	6378.12	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R3204	Home To Sc	6050.52	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R3204	Home To Sc	4926.03	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R3204	Home To Sc	4861.71	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R3204	Home To Sc	4861.71	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R3204	Home To Sc	4791.92	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R3204	Home To Sc	3570.63	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R3204	Home To Sc	3362.16	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R3204	Home To Sc	2826.72	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R3204	Home To Sc	1978.41	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683175	R3204	Home To Sc	1025.43	28/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683592	R3204	Home To Sc	4685.40	30/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683569	R3204	Home To Sc	720.80	30/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683569	R3204	Home To Sc	5836.40	30/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683565	R3204	Home To Sc	3751.80	30/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683506	R3204	Home To Sc	720.80	30/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683549	R5704	Public Trans	265060.00	30/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683578	R3204	Home To Sc	-502.20	30/10/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683457	R3204	Home To Sc	4241.20	30/10/2020	Communities
205790	Stanair Industrial Door Services Ltd	51675197	R2002	Building Mai	1055.00	23/10/2020	Communities
239467	Stanfield Care Services Ltd t/a Stanfield House	51677626	R5806	Residential (	23771.58	13/10/2020	People Group
234802	Start Traffic Ltd	51666130	R4008	Equipment	666.50	01/10/2020	Communities
205807	Steaming Ltd	51680660	R5702	Payments tc	615.99	30/10/2020	Communities
205807	Steaming Ltd	51680662	R5702	Payments tc	815.99	30/10/2020	Communities
236896	Stepping Stones Care Home (Phoenix House) Ltd	51680293	R5806	Residential (	1413.88	20/10/2020	People Group
100038	Stepping Stones Resettlement Unit Ltd	51680299	R5806	Residential (	7146.72	20/10/2020	People Group
100038	Stepping Stones Resettlement Unit Ltd	51680299	R5806	Residential (	5053.84	20/10/2020	People Group
100038	Stepping Stones Resettlement Unit Ltd	51680299	R5806	Residential (	5712.24	20/10/2020	People Group
227625	Steps 4 Life Care Ltd	51673856	R5806	Residential (	16029.36	01/10/2020	People Group
238244	Sterling Transport Consultancy Ltd	51675263	R4409	Consultancy	2250.00	30/10/2020	Communities
235189	Steves Cars 2301	51679754	R3204	Home To Sc	1932.00	19/10/2020	Communities
	Stk*shutterstock		PCARD - 36768		3540.00	05/10/2020	Resources
222228	Stockingford Medical Centre	51678116	R5702	Payments tc	1110.68	16/10/2020	People Group
205848	Stone Computers Ltd	51675127	R4503	Hardware	604.00	06/10/2020	Resources
205848	Stone Computers Ltd	51680088	R4503	Hardware	6420.20	21/10/2020	Resources

205848	Stone Computers Ltd	51679566	R4503	Hardware	2011.80	22/10/2020	Resources
205848	Stone Computers Ltd	51681632	R4503	Hardware	1926.06	30/10/2020	Resources
100037	Stonebridge Nursing Home	51680293	R5806	Residential (	1811.72	20/10/2020	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51680299	R5806	Residential (	2676.76	20/10/2020	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51680299	R5806	Residential (	1500.00	20/10/2020	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51680299	R5806	Residential (	2728.00	20/10/2020	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51680299	R5806	Residential (	2697.76	20/10/2020	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51683261	R5501	Grants / Dor	10110.00	29/10/2020	People Group
241372	Stratford Energy Solutions Ltd	51679428	R2002	Building Mai	595.00	19/10/2020	Communities
205868	Stratford On Avon District Council	51680144	R5203	Payments / I	6000.00	22/10/2020	People Group
210613	Stratford upon Avon School	51681691	R6107	SEN EHCP	9175.00	27/10/2020	Communities
230707	Stratford-upon-Avon Primary School (Community Academies Trust)	51681678	R6107	SEN EHCP	2025.00	27/10/2020	Communities
221350	Stratwicks Ltd	51679325	R5702	Payments tc	921.50	21/10/2020	People Group
219822	StreetScene Addiction Recovery	51667297	R5702	Payments tc	2987.20	07/10/2020	People Group
219822	StreetScene Addiction Recovery	51678923	R5702	Payments tc	2987.20	20/10/2020	People Group
219822	StreetScene Addiction Recovery	51672418	R5702	Payments tc	2202.74	23/10/2020	People Group
100333	Stroud Court Community Trust Ltd	51680293	R5806	Residential (	6287.84	20/10/2020	People Group
100333	Stroud Court Community Trust Ltd	51673075	R5807	Social Care	876.84	23/10/2020	People Group
205891	Studley High School Academy- Shires Multi Academy Trust	51681688	R6107	SEN EHCP	1635.00	27/10/2020	Communities
225935	Studley St Mary's C. E. Academy	51681692	R6107	SEN EHCP	1635.00	27/10/2020	Communities
205897	Suck Cess	51679679	R2754	Waste Manæ	640.00	30/10/2020	Communities
205897	Suck Cess	51679042	R2754	Waste Manæ	700.00	30/10/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51669118	R5702	Payments tc	2946.12	02/10/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51668414	R5702	Payments tc	616.64	02/10/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51676326	R2754	Waste Manæ	7093.58	14/10/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51676315	R2754	Waste Manæ	4162.92	14/10/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51678562	R2754	Waste Manæ	3913.55	15/10/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51676314	R2754	Waste Manæ	2863.57	16/10/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51675303	R2601	Other Buildir	690.35	30/10/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51675398	R2601	Other Buildir	629.10	30/10/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51679541	R5702	Payments tc	949.88	30/10/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51679489	R5702	Payments tc	4081.63	30/10/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51676745	R2601	Other Buildir	779.82	30/10/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51681534	R2754	Waste Manæ	1749.66	30/10/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51681533	R2754	Waste Manæ	6583.53	30/10/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51681531	R2754	Waste Manæ	2378.28	30/10/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51681535	R2754	Waste Manæ	1661.18	30/10/2020	Communities
205904	Sunbeam Fostering Agency Ltd	51678449	R5822	Foster Care	3141.81	14/10/2020	People Group
205904	Sunbeam Fostering Agency Ltd	51678449	R5822	Foster Care	2945.44	14/10/2020	People Group
205904	Sunbeam Fostering Agency Ltd	51678449	R5822	Foster Care	2945.44	14/10/2020	People Group
205904	Sunbeam Fostering Agency Ltd	51678449	R5822	Foster Care	3387.86	14/10/2020	People Group
205904	Sunbeam Fostering Agency Ltd	51678449	R5822	Foster Care	3520.71	14/10/2020	People Group
205904	Sunbeam Fostering Agency Ltd	51678449	R5822	Foster Care	3010.90	14/10/2020	Communities
205904	Sunbeam Fostering Agency Ltd	51678449	R5822	Foster Care	3010.90	14/10/2020	Communities
205904	Sunbeam Fostering Agency Ltd	51678449	R5822	Foster Care	3141.81	14/10/2020	People Group
205904	Sunbeam Fostering Agency Ltd	51682136	R5822	Foster Care	2850.43	26/10/2020	People Group
205904	Sunbeam Fostering Agency Ltd	51682136	R5822	Foster Care	2913.77	26/10/2020	Communities
205904	Sunbeam Fostering Agency Ltd	51682136	R5822	Foster Care	2913.77	26/10/2020	Communities
205904	Sunbeam Fostering Agency Ltd	51682136	R5822	Foster Care	2850.43	26/10/2020	People Group



205904	Sunbeam Fostering Agency Ltd	51682136	R5822	Foster Care	3040.46	26/10/2020	People Group
216765	Sunfield Children's Homes Ltd	51675297	R5806	Residential (	137493.77	05/10/2020	Communities
235902	Sunflowers Care Ltd	51675297	R5806	Residential (	28577.35	05/10/2020	Communities
221260	Superdrug Stores PLC	51679074	R5702	Payments to	708.19	16/10/2020	People Group
241857	Supported Independence Ltd	51670546	R5851	Supported L	2878.91	01/10/2020	People Group
241857	Supported Independence Ltd	51670536	R5851	Supported L	3004.52	01/10/2020	People Group
241857	Supported Independence Ltd	51670534	R5851	Supported L	3004.52	14/10/2020	People Group
234834	SureCare Rugby & North Warwickshire	51675247	R5805	Homecare -	855.99	07/10/2020	Communities
234834	SureCare Rugby & North Warwickshire	51675229	R5805	Homecare -	855.99	07/10/2020	Communities
234834	SureCare Rugby & North Warwickshire	51675212	R5805	Homecare -	855.99	07/10/2020	Communities
234834	SureCare Rugby & North Warwickshire	51675225	R5702	Payments to	10483.65	07/10/2020	Communities
234834	SureCare Rugby & North Warwickshire	51674806	R5702	Payments to	5450.00	07/10/2020	Communities
234834	SureCare Rugby & North Warwickshire	51675269	R5805	Homecare -	1496.00	07/10/2020	Communities
234834	SureCare Rugby & North Warwickshire	51675144	R5805	Homecare -	1870.00	07/10/2020	Communities
205937	Sustrans Ltd	51675871	R4409	Consultancy	9700.00	27/10/2020	Communities
228080	Sutton Coldfield YMCA	51674212	R5459	Leaving Car	600.00	30/10/2020	People Group
228908	SWFT Clinical Services Ltd	51678519	R5702	Payments to	570.44	21/10/2020	People Group
208480	Swift Ecology Ltd	51673970	R4441	Professional	590.00	30/10/2020	Communities
205951	Swis Foster Care Ltd	51680078	R5822	Foster Care	3069.00	19/10/2020	People Group
205951	Swis Foster Care Ltd	51680935	R5822	Foster Care	2970.00	21/10/2020	People Group
205951	Swis Foster Care Ltd	51680935	R5822	Foster Care	3385.00	21/10/2020	People Group
100085	Swannerton Trust Ltd t/a Manor Court Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100085	Swannerton Trust Ltd t/a Manor Court Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100085	Swannerton Trust Ltd t/a Manor Court Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100085	Swannerton Trust Ltd t/a Manor Court Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100085	Swannerton Trust Ltd t/a Manor Court Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100085	Swannerton Trust Ltd t/a Manor Court Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100085	Swannerton Trust Ltd t/a Manor Court Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100085	Swannerton Trust Ltd t/a Manor Court Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100085	Swannerton Trust Ltd t/a Manor Court Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100085	Swannerton Trust Ltd t/a Manor Court Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100085	Swannerton Trust Ltd t/a Manor Court Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100085	Swannerton Trust Ltd t/a Manor Court Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100085	Swannerton Trust Ltd t/a Manor Court Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100085	Swannerton Trust Ltd t/a Manor Court Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100085	Swannerton Trust Ltd t/a Manor Court Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100085	Swannerton Trust Ltd t/a Manor Court Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100085	Swannerton Trust Ltd t/a Manor Court Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100085	Swannerton Trust Ltd t/a Manor Court Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100085	Swannerton Trust Ltd t/a Manor Court Care Home	51680296	R5806	Residential (	2159.36	20/10/2020	People Group
100085	Swannerton Trust Ltd t/a Manor Court Care Home	51683263	R5501	Grants / Dor	8088.00	29/10/2020	People Group
241026	Swiss Post Solutions Ltd	51668967	R4506	IT Support &	3500.00	09/10/2020	Resources
241026	Swiss Post Solutions Ltd	51669129	R4512	Software	2550.00	09/10/2020	Resources
241026	Swiss Post Solutions Ltd	51677714	R4512	Software	2550.00	30/10/2020	Resources
204601	Switch Mobility Ltd	51672242	R4030	Materials	589.85	23/10/2020	Communities
204601	Switch Mobility Ltd	51673764	R4030	Materials	794.21	27/10/2020	Communities
215647	Symbols Worldwide Ltd t/a Widgit Software	51668009	R4029	Licences (In	9999.00	08/10/2020	Communities
205552	SYSTRA Ltd	51669285	R4512	Software	4962.70	09/10/2020	Communities
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51665899	R4409	Consultancy	3482.50	01/10/2020	Resources
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51665901	R4409	Consultancy	1095.00	01/10/2020	Resources
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51665902	R4409	Consultancy	1950.00	01/10/2020	Resources

237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51665906	R4512	Software	8997.50	01/10/2020	Resources
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51675825	R4512	Software	26792.50	30/10/2020	Resources
205995	Take A Break Warwickshire Ltd	51674867	R5807	Social Care	517.12	05/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51674868	R5807	Social Care	517.12	05/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51674869	R5807	Social Care	517.12	05/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51674590	R5807	Social Care	517.12	05/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51674818	R5807	Social Care	517.12	05/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51674819	R5807	Social Care	646.40	05/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51674825	R5807	Social Care	945.36	05/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51674826	R5807	Social Care	549.44	05/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51674836	R5807	Social Care	904.96	05/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51674837	R5807	Social Care	872.64	05/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51674839	R5807	Social Care	533.28	05/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51674840	R5807	Social Care	581.76	05/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51674841	R5807	Social Care	840.32	05/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51674844	R5807	Social Care	630.24	05/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51674859	R5807	Social Care	1809.92	05/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51674860	R5807	Social Care	840.32	05/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51674865	R5807	Social Care	1438.24	05/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51675173	R5807	Social Care	614.08	06/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51675203	R5807	Social Care	1212.00	06/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51675167	R5807	Social Care	517.12	06/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51675165	R5807	Social Care	694.88	06/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51675150	R5807	Social Care	622.16	06/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51675116	R5807	Social Care	775.68	06/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51674875	R5807	Social Care	581.76	07/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51676742	R5803	Daycare Ext	1260.48	12/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51676742	R5803	Daycare Ext	1923.04	12/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51676742	R5803	Daycare Ext	646.40	12/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51676742	R5853	Community :	1163.52	12/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51677626	R5853	Community :	517.12	13/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51677626	R5803	Daycare Ext	1494.80	13/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51677626	R5803	Daycare Ext	702.96	13/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51677626	R5803	Daycare Ext	537.32	13/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51677626	R5803	Daycare Ext	500.96	13/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51677626	R5853	Community :	2100.80	13/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51677626	R5853	Community :	1696.80	13/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51677626	R5803	Daycare Ext	1785.68	13/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51677626	R5853	Community :	581.76	13/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51677626	R5853	Community :	735.28	13/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51677626	R5853	Community :	824.16	13/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51677626	R5853	Community :	953.44	13/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51677626	R5853	Community :	1100.80	13/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51681353	R5807	Social Care	630.24	23/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51681346	R5807	Social Care	832.24	23/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51681350	R5807	Social Care	521.16	23/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51681358	R5807	Social Care	557.52	23/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51681528	R5807	Social Care	581.76	23/10/2020	People Group
205995	Take A Break Warwickshire Ltd	51681384	R5807	Social Care	630.24	23/10/2020	People Group

205995	Take A Break Warwickshire Ltd	51681367	R5807	Social Care	921.12	23/10/2020	People Group
240603	Tamworth Home Care Ltd	51677626	R5805	Homecare -	2058.38	13/10/2020	People Group
240603	Tamworth Home Care Ltd	51677626	R5805	Homecare -	2629.02	13/10/2020	People Group
240603	Tamworth Home Care Ltd	51677626	R5805	Homecare -	1182.72	13/10/2020	People Group
240603	Tamworth Home Care Ltd	51677100	R5805	Homecare -	718.08	14/10/2020	Communities
240603	Tamworth Home Care Ltd	51676911	R5805	Homecare -	887.04	14/10/2020	Communities
240603	Tamworth Home Care Ltd	51677081	R5805	Homecare -	1013.76	14/10/2020	Communities
240603	Tamworth Home Care Ltd	51676909	R5805	Homecare -	1098.24	14/10/2020	Communities
240603	Tamworth Home Care Ltd	51676910	R5805	Homecare -	696.96	14/10/2020	Communities
240603	Tamworth Home Care Ltd	51679171	R5805	Homecare -	971.52	16/10/2020	People Group
240603	Tamworth Home Care Ltd	51679171	R5805	Homecare -	3495.36	16/10/2020	People Group
240603	Tamworth Home Care Ltd	51681765	R5805	Homecare -	1168.72	26/10/2020	People Group
221153	Tamworth In Arden Medical Practice	51678100	R5702	Payments to	709.32	16/10/2020	People Group
221153	Tamworth In Arden Medical Practice	51678238	R5702	Payments to	540.00	16/10/2020	People Group
200501	Tamworth/Atherstone Taxis (****6685)	51680222	R3204	Home To Sc	3200.40	20/10/2020	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51680222	R3204	Home To Sc	640.00	20/10/2020	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51680222	R3204	Home To Sc	3520.00	20/10/2020	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51680222	R3204	Home To Sc	2760.00	20/10/2020	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51680222	R3204	Home To Sc	2640.00	20/10/2020	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51680222	R3204	Home To Sc	1674.00	20/10/2020	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51680222	R3204	Home To Sc	1575.00	20/10/2020	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51680222	R3204	Home To Sc	1380.00	20/10/2020	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51680222	R3204	Home To Sc	1365.00	20/10/2020	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51680222	R3204	Home To Sc	1260.00	20/10/2020	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51680222	R3204	Home To Sc	1095.60	20/10/2020	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51680222	R3204	Home To Sc	1240.00	20/10/2020	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51680222	R3204	Home To Sc	2488.40	20/10/2020	Communities
218074	Tanworth-In-Arden Academy Trust	51681737	R6107	SEN EHCP	5771.00	27/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675402	R3204	Home To Sc	2696.00	06/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675402	R3204	Home To Sc	2205.00	06/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675402	R3204	Home To Sc	3006.00	06/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675402	R3204	Home To Sc	3465.00	06/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675402	R3204	Home To Sc	1455.00	06/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675402	R3204	Home To Sc	1900.00	06/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675402	R3204	Home To Sc	2730.00	06/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675402	R3204	Home To Sc	1944.00	06/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675402	R3204	Home To Sc	1560.00	06/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675382	R3204	Home To Sc	1700.00	06/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675402	R3204	Home To Sc	950.00	06/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675402	R3204	Home To Sc	1200.00	06/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675402	R3204	Home To Sc	1500.00	06/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675402	R3204	Home To Sc	1841.00	06/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675402	R3204	Home To Sc	2282.85	06/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675402	R3204	Home To Sc	2625.00	06/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675402	R3204	Home To Sc	525.00	06/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675402	R3204	Home To Sc	656.00	06/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675402	R3204	Home To Sc	1117.15	06/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675402	R3204	Home To Sc	1190.00	06/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51675402	R3204	Home To Sc	1487.50	06/10/2020	Communities

236071	Taurus Taxis (Redditch) Ltd	51676525	R3204	Home To Sc	824.00	08/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51676525	R3204	Home To Sc	2730.00	08/10/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51676525	R3204	Home To Sc	1408.00	08/10/2020	Communities
224532	Taxi King	51679754	R3204	Home To Sc	3520.00	19/10/2020	Communities
233905	Taxie Ltd	51680262	R3204	Home To Sc	2304.00	20/10/2020	Communities
233905	Taxie Ltd	51680262	R3204	Home To Sc	1476.00	20/10/2020	Communities
233905	Taxie Ltd	51680262	R3204	Home To Sc	552.00	20/10/2020	Communities
233905	Taxie Ltd	51680262	R3204	Home To Sc	1980.00	20/10/2020	Communities
233905	Taxie Ltd	51680262	R3204	Home To Sc	3186.00	20/10/2020	Communities
233905	Taxie Ltd	51680262	R3204	Home To Sc	2214.00	20/10/2020	Communities
240194	Taxiz Ltd	51680237	R3204	Home To Sc	1150.00	21/10/2020	Communities
205968	TC Cars Ltd	51680238	R3204	Home To Sc	2375.00	20/10/2020	Communities
205968	TC Cars Ltd	51680238	R3204	Home To Sc	1848.00	20/10/2020	Communities
205968	TC Cars Ltd	51680238	R3206	Client/Custo	1232.00	20/10/2020	Communities
205968	TC Cars Ltd	51680238	R3204	Home To Sc	1974.00	20/10/2020	Communities
205968	TC Cars Ltd	51681289	R3204	Home To Sc	630.00	23/10/2020	Communities
205968	TC Cars Ltd	51681289	R3204	Home To Sc	1260.00	23/10/2020	Communities
100336	Te Hira Care Home Ltd	51679409	R5807	Social Care	1539.60	16/10/2020	People Group
100336	Te Hira Care Home Ltd	51680299	R5806	Residential (	2800.00	20/10/2020	People Group
100336	Te Hira Care Home Ltd	51680299	R5806	Residential (	3200.00	20/10/2020	People Group
100336	Te Hira Care Home Ltd	51680299	R5806	Residential (	2720.00	20/10/2020	People Group
100336	Te Hira Care Home Ltd	51680299	R5806	Residential (	2800.00	20/10/2020	People Group
100336	Te Hira Care Home Ltd	51680299	R5806	Residential (	2777.16	20/10/2020	People Group
100336	Te Hira Care Home Ltd	51680299	R5806	Residential (	2800.00	20/10/2020	People Group
100336	Te Hira Care Home Ltd	51682214	R5501	Grants / Dor	4718.00	27/10/2020	People Group
206017	Teaching Personnel Ltd	51676184	R5460	Support for I	720.00	08/10/2020	People Group
206017	Teaching Personnel Ltd	51676083	R5460	Support for I	931.60	08/10/2020	People Group
206017	Teaching Personnel Ltd	51678872	R5460	Support for I	772.20	27/10/2020	People Group
206017	Teaching Personnel Ltd	51678869	R5460	Support for I	727.20	27/10/2020	People Group
206017	Teaching Personnel Ltd	51678865	R5460	Support for I	727.20	27/10/2020	People Group
206017	Teaching Personnel Ltd	51677688	R4441	Professional	580.01	27/10/2020	People Group
206017	Teaching Personnel Ltd	51677666	R4441	Professional	580.01	30/10/2020	People Group
206017	Teaching Personnel Ltd	51678862	R5460	Support for I	772.20	30/10/2020	People Group
237981	Technology Within Ltd	51673962	R4513	Telephones	1398.48	29/10/2020	Communities
237981	Technology Within Ltd	51674804	R4513	Telephones	1336.09	29/10/2020	Communities
237981	Technology Within Ltd	51675258	R4513	Telephones	2541.08	29/10/2020	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	51670894	R4506	IT Support &	1188.70	16/10/2020	Communities
206045	Terrys Coach Hire	51678876	R3204	Home To Sc	3887.73	15/10/2020	Communities
206045	Terrys Coach Hire	51678876	R3204	Home To Sc	3798.06	15/10/2020	Communities
206045	Terrys Coach Hire	51678876	R3204	Home To Sc	3423.00	15/10/2020	Communities
206045	Terrys Coach Hire	51678876	R3204	Home To Sc	4101.00	15/10/2020	Communities
206045	Terrys Coach Hire	51678876	R3204	Home To Sc	3351.39	15/10/2020	Communities
206045	Terrys Coach Hire	51679754	R3204	Home To Sc	3780.00	19/10/2020	Communities
100000	The Abbeyfield Society	51680300	R5806	Residential (	2181.76	20/10/2020	People Group
100000	The Abbeyfield Society	51680300	R5806	Residential (	2181.76	20/10/2020	People Group
100000	The Abbeyfield Society	51680300	R5806	Residential (	2918.88	20/10/2020	People Group
100000	The Abbeyfield Society	51680300	R5806	Residential (	3143.00	20/10/2020	People Group
100000	The Abbeyfield Society	51680300	R5806	Residential (	2800.00	20/10/2020	People Group
100000	The Abbeyfield Society	51680300	R5806	Residential (	1170.00	20/10/2020	People Group

100000	The Abbeyfield Society	51680300	R5806	Residential (	2800.00	20/10/2020	People Group
100000	The Abbeyfield Society	51680300	R5806	Residential (	2480.80	20/10/2020	People Group
100000	The Abbeyfield Society	51680300	R5806	Residential (	2520.00	20/10/2020	People Group
100000	The Abbeyfield Society	51680300	R5806	Residential (	2520.00	20/10/2020	People Group
100000	The Abbeyfield Society	51680300	R5806	Residential (	2660.00	20/10/2020	People Group
100000	The Abbeyfield Society	51680300	R5806	Residential (	2660.00	20/10/2020	People Group
100000	The Abbeyfield Society	51682260	R5501	Grants / Dor	10110.00	27/10/2020	People Group
206058	The Adolescent and Childrens Trust	51675763	R5822	Foster Care	2825.83	06/10/2020	People Group
206058	The Adolescent and Childrens Trust	51675763	R5822	Foster Care	2663.52	06/10/2020	People Group
206058	The Adolescent and Childrens Trust	51675763	R5822	Foster Care	2663.52	06/10/2020	People Group
206089	The Arthur Terry Learning Partnership	51681706	R6107	SEN EHCP	2119.00	27/10/2020	Communities
228974	The Brandon Trust	51680666	R5807	Social Care	21199.51	21/10/2020	People Group
228974	The Brandon Trust	51680659	R5807	Social Care	38168.58	29/10/2020	People Group
100350	The Broad Group Ltd	51680293	R5806	Residential (	7502.68	20/10/2020	People Group
241990	The Buffalo Milk Company Ltd	51678320	C1060	Grants & Co	14734.50	15/10/2020	Capital
225157	The Caldecott Foundation Ltd	51680078	R5806	Residential (	14250.00	19/10/2020	People Group
206078	The Care Bureau Ltd	51673245	R5805	Homecare -	2258.22	02/10/2020	Communities
206078	The Care Bureau Ltd	51674422	R5807	Social Care	714.00	02/10/2020	People Group
206078	The Care Bureau Ltd	51674424	R5807	Social Care	578.00	02/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	909.50	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	943.50	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	1904.00	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	1861.50	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	1020.00	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	564.48	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	697.00	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	1513.00	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	1572.50	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	2031.50	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	705.50	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	544.26	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	571.32	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	592.48	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	620.50	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	648.48	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	682.41	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	714.00	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	740.60	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	888.72	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	1020.97	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	578.00	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	782.00	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	977.50	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	1130.50	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	510.00	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	510.00	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	527.00	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	539.75	05/10/2020	People Group
206078	The Care Bureau Ltd	51674479	R5805	Homecare -	578.00	05/10/2020	People Group





206078	The Care Bureau Ltd	51675297	R5805	Homecare -	544.00	06/10/2020	People Group
206078	The Care Bureau Ltd	51675297	R5805	Homecare -	648.48	06/10/2020	People Group
206078	The Care Bureau Ltd	51675297	R5805	Homecare -	666.54	06/10/2020	People Group
206078	The Care Bureau Ltd	51675297	R5805	Homecare -	648.48	06/10/2020	People Group
206078	The Care Bureau Ltd	51676203	R5805	Homecare -	680.00	08/10/2020	People Group
206078	The Care Bureau Ltd	51676550	R5805	Homecare -	833.00	08/10/2020	People Group
206078	The Care Bureau Ltd	51676203	R5805	Homecare -	1343.00	08/10/2020	People Group
206078	The Care Bureau Ltd	51676203	R5805	Homecare -	952.00	08/10/2020	People Group
206078	The Care Bureau Ltd	51676203	R5805	Homecare -	1250.64	08/10/2020	People Group
206078	The Care Bureau Ltd	51676550	R5805	Homecare -	888.72	09/10/2020	People Group
206078	The Care Bureau Ltd	51676550	R5805	Homecare -	660.06	09/10/2020	People Group
206078	The Care Bureau Ltd	51676550	R5805	Homecare -	592.48	09/10/2020	People Group
206078	The Care Bureau Ltd	51676550	R5805	Homecare -	650.67	09/10/2020	People Group
206078	The Care Bureau Ltd	51676550	R5805	Homecare -	648.48	09/10/2020	People Group
206078	The Care Bureau Ltd	51677161	R5807	Social Care	835.82	12/10/2020	People Group
206078	The Care Bureau Ltd	51677158	R5807	Social Care	1088.00	12/10/2020	People Group
206078	The Care Bureau Ltd	51678449	R5805	Homecare -	1632.00	14/10/2020	People Group
206078	The Care Bureau Ltd	51678449	R5805	Homecare -	952.00	14/10/2020	People Group
206078	The Care Bureau Ltd	51678449	R5805	Homecare -	952.00	14/10/2020	People Group
206078	The Care Bureau Ltd	51678449	R5805	Homecare -	833.00	14/10/2020	People Group
206078	The Care Bureau Ltd	51678449	R5805	Homecare -	833.00	14/10/2020	People Group
206078	The Care Bureau Ltd	51678449	R5805	Homecare -	1632.00	14/10/2020	People Group
206078	The Care Bureau Ltd	51679370	R5807	Social Care	539.75	16/10/2020	People Group
206078	The Care Bureau Ltd	51679171	R5805	Homecare -	952.00	16/10/2020	People Group
206078	The Care Bureau Ltd	51679227	R5807	Social Care	952.00	16/10/2020	People Group
206078	The Care Bureau Ltd	51679230	R5807	Social Care	952.00	16/10/2020	People Group
206078	The Care Bureau Ltd	51679171	R5805	Homecare -	1908.20	16/10/2020	People Group
206078	The Care Bureau Ltd	51679171	R5805	Homecare -	1479.00	16/10/2020	People Group
206078	The Care Bureau Ltd	51680078	R5805	Homecare -	930.75	19/10/2020	People Group
206078	The Care Bureau Ltd	51681476	R5807	Social Care	714.00	23/10/2020	People Group
206078	The Care Bureau Ltd	51682776	R5805	Homecare -	1020.00	27/10/2020	People Group
206078	The Care Bureau Ltd	51683192	R5805	Homecare -	714.00	29/10/2020	People Group
206078	The Care Bureau Ltd	51683192	R5805	Homecare -	830.53	29/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	756.50	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	833.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	833.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	867.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	918.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	935.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	943.50	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	952.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	956.25	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	969.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	969.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	986.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	986.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	1011.50	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	1054.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	1062.50	30/10/2020	People Group





206078	The Care Bureau Ltd	51683431	R5805	Homecare -	782.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	969.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	1020.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	646.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	1130.50	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	556.75	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	510.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	527.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	544.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	569.50	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	586.50	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	595.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	595.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	595.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	637.50	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	648.48	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	663.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	714.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	714.00	30/10/2020	People Group
206078	The Care Bureau Ltd	51683431	R5805	Homecare -	752.25	30/10/2020	People Group
213102	The Castle Medical Centre	51678224	R5702	Payments tc	1416.96	16/10/2020	People Group
213102	The Castle Medical Centre	51678165	R5702	Payments tc	2593.76	16/10/2020	People Group
213102	The Castle Medical Centre	51678099	R5702	Payments tc	578.68	16/10/2020	People Group
219180	The Child Psychology Service	51676321	R5802	Substitute C	756.00	28/10/2020	People Group
228623	The Children's Family Trust	51680078	R5822	Foster Care	3012.60	19/10/2020	People Group
228623	The Children's Family Trust	51683431	R5822	Foster Care	803.36	29/10/2020	People Group
228623	The Children's Family Trust	51683431	R5822	Foster Care	2309.66	29/10/2020	People Group
236007	The Colour Works International Ltd	51670788	R1601	Training	950.00	14/10/2020	People Group
236007	The Colour Works International Ltd	51670807	R1601	Training	873.00	14/10/2020	People Group
236007	The Colour Works International Ltd	51670815	R1601	Training	950.00	14/10/2020	People Group
236007	The Colour Works International Ltd	51672772	R1601	Training	950.00	14/10/2020	People Group
236007	The Colour Works International Ltd	51672808	R1601	Training	820.00	23/10/2020	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	51679049	R5702	Payments tc	189438.71	27/10/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51673640	R5702	Payments tc	97365.36	27/10/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51673649	R5702	Payments tc	178190.22	27/10/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51673652	R5702	Payments tc	168136.09	27/10/2020	Communities
238547	The Creative Outdoor Group Ltd	51676547	R5702	Payments tc	2175.00	19/10/2020	Communities
238547	The Creative Outdoor Group Ltd	51674159	R5702	Payments tc	6560.00	19/10/2020	Communities
238547	The Creative Outdoor Group Ltd	51674158	R5702	Payments tc	1740.00	19/10/2020	Communities
225413	The Dare2Dream Foundation CIC	51675929	R5702	Payments tc	2000.00	07/10/2020	Communities
225413	The Dare2Dream Foundation CIC	51676039	R5702	Payments tc	1750.00	09/10/2020	Communities
225413	The Dare2Dream Foundation CIC	51655206	R5702	Payments tc	13000.00	09/10/2020	Communities
225413	The Dare2Dream Foundation CIC	51676037	R5702	Payments tc	1750.00	22/10/2020	Communities
225413	The Dare2Dream Foundation CIC	51676051	R5702	Payments tc	1750.00	22/10/2020	Communities
225413	The Dare2Dream Foundation CIC	51676045	R5702	Payments tc	2250.00	28/10/2020	Communities
225413	The Dare2Dream Foundation CIC	51676044	R5702	Payments tc	2000.00	28/10/2020	Communities
225413	The Dare2Dream Foundation CIC	51676052	R5702	Payments tc	1500.00	28/10/2020	Communities
225413	The Dare2Dream Foundation CIC	51679634	R5702	Payments tc	700.00	28/10/2020	Communities

225413	The Dare2Dream Foundation CIC	51680941	R5702	Payments tc	2600.00	28/10/2020	Communities
100033	The David Lewis Centre	51680293	R5806	Residential (	6975.36	20/10/2020	People Group
100033	The David Lewis Centre	51680293	R5806	Residential (	5502.56	20/10/2020	People Group
208042	The Emscote School	51672314	R5702	Payments tc	6800.00	01/10/2020	Communities
208042	The Emscote School	51672315	R5702	Payments tc	6300.00	23/10/2020	Communities
208042	The Emscote School	51676747	R5702	Payments tc	1200.00	26/10/2020	Communities
208042	The Emscote School	51673785	R5702	Payments tc	15500.00	27/10/2020	Communities
208042	The Emscote School	51673745	R5702	Payments tc	5800.00	27/10/2020	Communities
100339	The Enham Trust	51680293	R5806	Residential (	3019.92	20/10/2020	People Group
201122	The Expert Services Ltd- Carter Brown	51677552	R4441	Professional	2100.00	13/10/2020	People Group
201122	The Expert Services Ltd- Carter Brown	51677560	R4441	Professional	2100.00	13/10/2020	People Group
201122	The Expert Services Ltd- Carter Brown	51681418	R4441	Professional	1224.00	29/10/2020	Resources
226904	The Family Place Ltd	51666348	R5802	Substitute C	2470.00	05/10/2020	People Group
226904	The Family Place Ltd	51675812	R5802	Substitute C	715.00	20/10/2020	People Group
226904	The Family Place Ltd	51678818	R5802	Substitute C	1040.00	23/10/2020	People Group
235606	The Family Psychologist Ltd	51673829	R5802	Substitute C	1150.00	28/10/2020	People Group
206112	The Foster Care Co-Operative Ltd	51675297	R5822	Foster Care	3361.33	05/10/2020	People Group
100340	The Four Seasons Trust Ltd	51680293	R5806	Residential (	6441.08	20/10/2020	People Group
227128	The Futures Trust - Keresley Newland Primary Academy	51681679	R6107	SEN EHCP	696.00	27/10/2020	Communities
213453	The George Eliot School Academy	51671949	R5702	Payments tc	8000.00	22/10/2020	Communities
213453	The George Eliot School Academy	51678036	R6109	Funding pay	2022.00	23/10/2020	Communities
213453	The George Eliot School Academy	51681705	R6107	SEN EHCP	9042.00	27/10/2020	Communities
241925	The Green Bus Company Ltd	51675829	R3204	Home To Sc	16065.00	07/10/2020	Communities
241902	The Growth Company Ltd	51673560	R5702	Payments tc	2100.00	28/10/2020	Communities
233599	The Holy Family Catholic Multi Academy Company	51681687	R6107	SEN EHCP	1462.00	27/10/2020	Communities
233599	The Holy Family Catholic Multi Academy Company	51681689	R6107	SEN EHCP	4023.00	27/10/2020	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis Catholic Primary School	51681696	R6107	SEN EHCP	2945.00	27/10/2020	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict's Catholic Primary	51680047	R1408	Other Staffir	5311.83	21/10/2020	Resources
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict's Catholic Primary	51681727	R6107	SEN EHCP	2755.00	27/10/2020	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catholic Primary School	51675801	R1408	Other Staffir	1133.66	08/10/2020	Resources
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catholic Primary School	51681726	R6107	SEN EHCP	1771.00	27/10/2020	Communities
236481	The Horse Course	51683023	R5702	Payments tc	570.00	28/10/2020	Communities
228576	The Institution Of Fire Engineers (***4939)	51672439	R1601	Training	2448.00	23/10/2020	Communities
210403	The Island Project School	51669251	R6107	SEN EHCP	17075.00	02/10/2020	Communities
210403	The Island Project School	51679768	R5702	Payments tc	22333.34	19/10/2020	Communities
210403	The Island Project School	51679766	R5702	Payments tc	7833.00	19/10/2020	Communities
100342	The Laurels Care Home (Stratford Upon Avon)	51680293	R5806	Residential (	1590.68	20/10/2020	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	51680293	R5806	Residential (	1392.32	20/10/2020	People Group
217656	The Linkage Community Trust Ltd	51680293	R5806	Residential (	6976.72	20/10/2020	People Group
100030	The Lodge Trust	51680293	R5806	Residential (	4482.28	20/10/2020	People Group
240996	The M Guru	51666816	R4301	Advertising,	597.00	01/10/2020	Communities
206155	The Mary Hare Grammar School	51674305	R6107	SEN EHCP	10035.00	30/10/2020	Communities
239977	The Mill House Care Home	51680293	R5806	Residential (	3940.00	20/10/2020	People Group
217814	The National Association of British Market Authorities	51667226	R4702	Subscription	895.00	07/10/2020	Communities
210363	The National Fostering Agency Ltd	51674212	R5822	Foster Care	1181.04	02/10/2020	People Group
210363	The National Fostering Agency Ltd	51674212	R5822	Foster Care	1251.60	02/10/2020	People Group
210363	The National Fostering Agency Ltd	51680078	R5822	Foster Care	3182.06	19/10/2020	People Group
210363	The National Fostering Agency Ltd	51680078	R5822	Foster Care	3319.96	19/10/2020	People Group
210363	The National Fostering Agency Ltd	51680078	R5822	Foster Care	1821.38	19/10/2020	People Group

210363	The National Fostering Agency Ltd	51680078	R5822	Foster Care	4158.04	19/10/2020	Communities
210363	The National Fostering Agency Ltd	51680078	R5822	Foster Care	3182.06	19/10/2020	People Group
210363	The National Fostering Agency Ltd	51680935	R5822	Foster Care	3557.10	21/10/2020	People Group
210363	The National Fostering Agency Ltd	51680935	R5822	Foster Care	2854.17	21/10/2020	People Group
210363	The National Fostering Agency Ltd	51680935	R5822	Foster Care	2854.17	21/10/2020	People Group
210363	The National Fostering Agency Ltd	51680935	R5822	Foster Care	3485.96	21/10/2020	People Group
210363	The National Fostering Agency Ltd	51680935	R5822	Foster Care	3001.20	21/10/2020	People Group
210363	The National Fostering Agency Ltd	51680935	R5822	Foster Care	3012.74	21/10/2020	People Group
210363	The National Fostering Agency Ltd	51680935	R5822	Foster Care	3049.50	21/10/2020	People Group
210363	The National Fostering Agency Ltd	51680935	R5822	Foster Care	2856.90	21/10/2020	People Group
210363	The National Fostering Agency Ltd	51680935	R5822	Foster Care	2856.90	21/10/2020	People Group
210363	The National Fostering Agency Ltd	51680935	R5822	Foster Care	3129.00	21/10/2020	People Group
210363	The National Fostering Agency Ltd	51680935	R5822	Foster Care	3182.06	21/10/2020	People Group
210363	The National Fostering Agency Ltd	51680935	R5822	Foster Care	3394.41	21/10/2020	People Group
210363	The National Fostering Agency Ltd	51680935	R5822	Foster Care	3521.53	21/10/2020	People Group
210363	The National Fostering Agency Ltd	51680935	R5822	Foster Care	3338.70	21/10/2020	People Group
210363	The National Fostering Agency Ltd	51681261	R5822	Foster Care	2854.17	22/10/2020	People Group
210363	The National Fostering Agency Ltd	51681261	R5822	Foster Care	3428.70	22/10/2020	People Group
210363	The National Fostering Agency Ltd	51681765	R5822	Foster Care	1357.76	26/10/2020	People Group
210363	The National Fostering Agency Ltd	51681765	R5822	Foster Care	2854.17	26/10/2020	People Group
210363	The National Fostering Agency Ltd	51681765	R5822	Foster Care	3182.06	26/10/2020	People Group
210363	The National Fostering Agency Ltd	51681765	R5822	Foster Care	2832.00	26/10/2020	People Group
210363	The National Fostering Agency Ltd	51681765	R5822	Foster Care	2832.00	26/10/2020	People Group
210363	The National Fostering Agency Ltd	51681765	R5822	Foster Care	2832.00	26/10/2020	People Group
210363	The National Fostering Agency Ltd	51681765	R5822	Foster Care	2856.30	26/10/2020	People Group
210363	The National Fostering Agency Ltd	51681765	R5822	Foster Care	2866.80	26/10/2020	People Group
210363	The National Fostering Agency Ltd	51681765	R5822	Foster Care	3001.20	26/10/2020	People Group
210363	The National Fostering Agency Ltd	51681765	R5822	Foster Care	2952.60	26/10/2020	People Group
210363	The National Fostering Agency Ltd	51681765	R5822	Foster Care	1360.68	26/10/2020	People Group
210363	The National Fostering Agency Ltd	51681765	R5822	Foster Care	2036.65	26/10/2020	People Group
218075	The Nethersole CE Primary (Birmingham Diocese Multi Academy Trust)	51673900	R6106	Early Years	800.00	08/10/2020	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi Academy Trust)	51681711	R6107	SEN EHCP	671.00	27/10/2020	Communities
206164	The Nuneaton Academy	51681730	R6107	SEN EHCP	7046.00	27/10/2020	Communities
235282	The Parochial Church of St Paul's Church (Leamington Priors)	51671560	R2201	Rents & Lett	1400.00	02/10/2020	People Group
225509	The Penderels Trust Ltd	51666815	R5807	Social Care	15840.41	02/10/2020	People Group
225509	The Penderels Trust Ltd	51666807	R5807	Social Care	6900.59	02/10/2020	People Group
225509	The Penderels Trust Ltd	51670899	R5702	Payments tc	2365.60	02/10/2020	Communities
225509	The Penderels Trust Ltd	51666821	R5702	Payments tc	4200.59	02/10/2020	Communities
204890	The Polesworth School (Community Academies Trust)	51681673	R6107	SEN EHCP	9001.00	27/10/2020	Communities
222211	The Pool Medical Centre	51678138	R5702	Payments tc	700.00	16/10/2020	People Group
222211	The Pool Medical Centre	51678162	R5702	Payments tc	1188.88	16/10/2020	People Group
235934	The Prescription Training Company	51677153	R1601	Training	3000.00	12/10/2020	People Group
218580	The Priors School - Free School	51681686	R6107	SEN EHCP	4129.00	27/10/2020	Communities
240744	The Priory Group - Queenswood School (Woodbury House)****3657	51683555	R6107	SEN EHCP	1631.58	30/10/2020	Communities
226251	The Queen Elizabeth School - Academy	51671696	R5702	Payments tc	2000.00	21/10/2020	Communities
226251	The Queen Elizabeth School - Academy	51681728	R6107	SEN EHCP	4805.00	27/10/2020	Communities
237669	The Regard Partnership Ltd	51676550	R5851	Supported L	5893.24	08/10/2020	People Group
237669	The Regard Partnership Ltd	51680529	R5851	Supported L	5893.24	28/10/2020	People Group
211072	The Revel Surgery	51678217	R5702	Payments tc	972.00	16/10/2020	People Group

211072	The Revel Surgery	51678118	R5702	Payments to	2212.00	16/10/2020	People Group
211072	The Revel Surgery	51678192	R5702	Payments to	1812.04	16/10/2020	People Group
100344	The Richardson Partnership For Care	51680293	R5806	Residential (	938.50	20/10/2020	People Group
100344	The Richardson Partnership For Care	51680293	R5806	Residential (	3879.20	20/10/2020	People Group
206191	The Rowan Organisation	51674822	R5702	Payments to	1130.30	07/10/2020	Communities
206191	The Rowan Organisation	51674830	R5807	Social Care	5499.10	07/10/2020	People Group
206191	The Rowan Organisation	51676557	R5807	Social Care	5015.71	15/10/2020	People Group
240013	The Royal Masonic Benevolent Institution Care Company-Zetland Court	51680293	R5806	Residential (	2260.00	20/10/2020	People Group
100050	The Royal National Institute For Deaf People	51680299	R5806	Residential (	5976.08	20/10/2020	People Group
100050	The Royal National Institute For Deaf People	51680299	R5806	Residential (	4961.84	20/10/2020	People Group
100050	The Royal National Institute For Deaf People	51680299	R5806	Residential (	4961.84	20/10/2020	People Group
100050	The Royal National Institute For Deaf People	51680299	R5806	Residential (	5976.08	20/10/2020	People Group
233222	The Secret Garden Project	51668113	R5702	Payments to	14300.00	01/10/2020	Communities
233222	The Secret Garden Project	51674147	R5702	Payments to	14300.00	21/10/2020	Communities
223271	The Share Foundation	51679455	R5804	Foster Care	3097.14	16/10/2020	People Group
228270	The Shaw Education Trust	51638811	R6107	SEN EHCP	12093.72	02/10/2020	Communities
228270	The Shaw Education Trust	51673916	R6107	SEN EHCP	-4061.17	02/10/2020	Communities
228270	The Shaw Education Trust	51676030	R6107	SEN EHCP	7967.25	29/10/2020	Communities
100345	The Stables	51669324	R5807	Social Care	1255.68	01/10/2020	People Group
100345	The Stables	51680299	R5806	Residential (	3100.00	20/10/2020	People Group
100345	The Stables	51680299	R5806	Residential (	2240.00	20/10/2020	People Group
100345	The Stables	51680299	R5806	Residential (	2800.00	20/10/2020	People Group
100345	The Stables	51682173	R5501	Grants / Dor	2359.00	27/10/2020	People Group
226256	The Stour Federation (Stour Primary) - Academy	51681668	R6107	SEN EHCP	3752.00	27/10/2020	Communities
206227	The Warwickshire Golf & Country Club	51673875	R2201	Rents & Lett	930.00	02/10/2020	Communities
206227	The Warwickshire Golf & Country Club	51673878	R2201	Rents & Lett	930.00	05/10/2020	Communities
100027	The Woodlands Residential Home	51680299	R5806	Residential (	3580.00	20/10/2020	People Group
100027	The Woodlands Residential Home	51680299	R5806	Residential (	3400.00	20/10/2020	People Group
100027	The Woodlands Residential Home	51680299	R5806	Residential (	2186.24	20/10/2020	People Group
100027	The Woodlands Residential Home	51680299	R5806	Residential (	3300.00	20/10/2020	People Group
100027	The Woodlands Residential Home	51680299	R5806	Residential (	2186.24	20/10/2020	People Group
100027	The Woodlands Residential Home	51680299	R5806	Residential (	3580.00	20/10/2020	People Group
100027	The Woodlands Residential Home	51680299	R5806	Residential (	2186.24	20/10/2020	People Group
100027	The Woodlands Residential Home	51682236	R5501	Grants / Dor	6403.00	27/10/2020	People Group
238869	ThinkProject UK	51673627	R1601	Training	1250.00	23/10/2020	Communities
239587	ThomasCare Recruitment Agency Ltd	51674212	R5459	Leaving Car	3018.00	02/10/2020	People Group
206252	Thompsons Solicitors (Client Account)	51679429	R4928	Other Insura	75000.00	19/10/2020	Other Services
100023	Thurlaston Meadows Care Home Ltd	51680298	R5806	Residential (	3400.00	20/10/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51680298	R5806	Residential (	3000.00	20/10/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51680298	R5806	Residential (	4400.00	20/10/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51680298	R5806	Residential (	3600.00	20/10/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51680298	R5806	Residential (	2171.42	20/10/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51680298	R5806	Residential (	3000.00	20/10/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51680298	R5806	Residential (	3000.00	20/10/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51680298	R5806	Residential (	3000.00	20/10/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51672340	R5807	Social Care	2187.94	23/10/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51672341	R5807	Social Care	2187.94	23/10/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51672331	R5807	Social Care	2187.94	23/10/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51682198	R5501	Grants / Dor	15165.00	27/10/2020	People Group

240586	Timberley Cars Ltd	51680234	R3204	Home To Sc	1120.00	20/10/2020	Communities
240586	Timberley Cars Ltd	51680234	R3204	Home To Sc	3885.00	20/10/2020	Communities
240586	Timberley Cars Ltd	51680234	R3204	Home To Sc	3322.00	20/10/2020	Communities
240586	Timberley Cars Ltd	51680234	R3204	Home To Sc	3280.00	20/10/2020	Communities
240586	Timberley Cars Ltd	51680234	R3204	Home To Sc	1454.82	20/10/2020	Communities
240586	Timberley Cars Ltd	51680234	R3204	Home To Sc	1568.00	20/10/2020	Communities
240859	Timberley Direct (t/a Direct Taxis)	51675332	R3206	Client/Custo	1144.00	06/10/2020	Communities
240859	Timberley Direct (t/a Direct Taxis)	51675332	R3206	Client/Custo	1100.00	06/10/2020	Communities
240859	Timberley Direct (t/a Direct Taxis)	51675332	R3206	Client/Custo	1062.00	06/10/2020	Communities
240859	Timberley Direct (t/a Direct Taxis)	51675382	R3204	Home To Sc	2466.00	06/10/2020	Communities
240859	Timberley Direct (t/a Direct Taxis)	51675332	R3204	Home To Sc	596.00	06/10/2020	Communities
240859	Timberley Direct (t/a Direct Taxis)	51675332	R3204	Home To Sc	2984.00	06/10/2020	Communities
240859	Timberley Direct (t/a Direct Taxis)	51675332	R3204	Home To Sc	3360.00	06/10/2020	Communities
240859	Timberley Direct (t/a Direct Taxis)	51675332	R3204	Home To Sc	594.00	06/10/2020	Communities
240859	Timberley Direct (t/a Direct Taxis)	51675332	R3204	Home To Sc	1197.00	06/10/2020	Communities
240859	Timberley Direct (t/a Direct Taxis)	51675332	R3204	Home To Sc	1320.00	06/10/2020	Communities
240859	Timberley Direct (t/a Direct Taxis)	51675332	R3204	Home To Sc	1670.29	06/10/2020	Communities
240859	Timberley Direct (t/a Direct Taxis)	51675332	R3204	Home To Sc	1680.00	06/10/2020	Communities
240859	Timberley Direct (t/a Direct Taxis)	51675332	R3204	Home To Sc	1800.00	06/10/2020	Communities
240859	Timberley Direct (t/a Direct Taxis)	51675332	R3204	Home To Sc	2295.00	06/10/2020	Communities
240859	Timberley Direct (t/a Direct Taxis)	51675332	R3204	Home To Sc	2376.00	06/10/2020	Communities
240859	Timberley Direct (t/a Direct Taxis)	51675332	R3204	Home To Sc	2376.00	06/10/2020	Communities
240859	Timberley Direct (t/a Direct Taxis)	51675332	R3204	Home To Sc	2640.00	06/10/2020	Communities
206285	Tj Travel	51678476	R5704	Public Trans	2332.50	19/10/2020	Communities
206285	Tj Travel	51678476	R3204	Home To Sc	3876.60	19/10/2020	Communities
206285	Tj Travel	51678476	R3204	Home To Sc	1786.00	19/10/2020	Communities
100382	Tlc Care Homes Ltd	51680293	R5806	Residential (	9210.84	20/10/2020	People Group
209807	TLET t/a Ashlawn School Academy Trust	51681700	R6107	SEN EHCP	8812.00	27/10/2020	Communities
216118	TLET t/a Henry Hinde Infant School	51681703	R6107	SEN EHCP	3894.00	27/10/2020	Communities
223680	TLET t/a Henry Hinde Junior School	51681732	R6107	SEN EHCP	2451.00	27/10/2020	Communities
207882	Tmc Design Concept Ltd	51672128	R5702	Payments tc	1200.00	22/10/2020	Communities
221828	TMP (UK) Ltd	51673539	R4441	Professional	5370.00	27/10/2020	Resources
225604	Together for Mental Wellbeing	51669031	R5807	Social Care	37586.58	07/10/2020	People Group
225604	Together for Mental Wellbeing	51679128	R5807	Social Care	37586.58	29/10/2020	People Group
225849	Togetherall	51676634	R5702	Payments tc	60000.00	14/10/2020	People Group
206314	Total Gas & Power Ltd	51674389	R2102	Energy Cost	10822.31	05/10/2020	Communities
206314	Total Gas & Power Ltd	51674229	R2102	Energy Cost	9984.81	05/10/2020	Communities
206314	Total Gas & Power Ltd	51674394	R2102	Energy Cost	10049.80	05/10/2020	Communities
206314	Total Gas & Power Ltd	51674391	R2102	Energy Cost	9769.13	05/10/2020	Communities
206314	Total Gas & Power Ltd	51674477	R2102	Energy Cost	-14547.89	12/10/2020	Communities
206314	Total Gas & Power Ltd	51674392	R2102	Energy Cost	8720.08	12/10/2020	Communities
206314	Total Gas & Power Ltd	51674390	R2102	Energy Cost	1288.77	12/10/2020	Communities
206314	Total Gas & Power Ltd	51673992	R2102	Energy Cost	798.03	12/10/2020	Communities
206314	Total Gas & Power Ltd	51673989	R2102	Energy Cost	1009.59	12/10/2020	Communities
206314	Total Gas & Power Ltd	51673426	R2102	Energy Cost	6807.22	12/10/2020	Communities
206314	Total Gas & Power Ltd	51670513	R5702	Payments tc	13316.70	12/10/2020	Communities
206314	Total Gas & Power Ltd	51670514	R5702	Payments tc	16076.20	12/10/2020	Communities
206314	Total Gas & Power Ltd	51670512	R5702	Payments tc	64551.19	12/10/2020	Communities
206314	Total Gas & Power Ltd	51670510	R5702	Payments tc	2821.55	12/10/2020	Communities

206314	Total Gas & Power Ltd	51670501	R2102	Energy Cost	2944.49	12/10/2020	Resources
206314	Total Gas & Power Ltd	51670495	R2102	Energy Cost	676.05	12/10/2020	Resources
206314	Total Gas & Power Ltd	51670488	R2102	Energy Cost	680.65	12/10/2020	Resources
206314	Total Gas & Power Ltd	51670468	R2102	Energy Cost	1126.21	12/10/2020	Resources
206314	Total Gas & Power Ltd	51670466	R2102	Energy Cost	799.27	12/10/2020	Resources
206314	Total Gas & Power Ltd	51670459	R2102	Energy Cost	731.56	12/10/2020	Resources
206314	Total Gas & Power Ltd	51670444	R2102	Energy Cost	646.12	12/10/2020	Resources
206314	Total Gas & Power Ltd	51670211	R2102	Energy Cost	1565.62	12/10/2020	Resources
206314	Total Gas & Power Ltd	51669873	R2102	Energy Cost	1463.88	12/10/2020	Resources
206314	Total Gas & Power Ltd	51669697	R2102	Energy Cost	752.87	14/10/2020	Resources
206314	Total Gas & Power Ltd	51669933	R2102	Energy Cost	736.68	15/10/2020	Resources
206314	Total Gas & Power Ltd	51669912	R2102	Energy Cost	1722.10	15/10/2020	Resources
206314	Total Gas & Power Ltd	51669902	R2102	Energy Cost	1011.06	15/10/2020	Resources
206314	Total Gas & Power Ltd	51669892	R2102	Energy Cost	11683.63	15/10/2020	Resources
206314	Total Gas & Power Ltd	51669886	R2102	Energy Cost	2216.39	15/10/2020	Resources
206314	Total Gas & Power Ltd	51669882	R2102	Energy Cost	599.59	15/10/2020	Resources
206314	Total Gas & Power Ltd	51669881	R2102	Energy Cost	585.82	15/10/2020	Resources
206314	Total Gas & Power Ltd	51669879	R2102	Energy Cost	3853.70	15/10/2020	Resources
206314	Total Gas & Power Ltd	51669874	R2102	Energy Cost	515.14	15/10/2020	Resources
206314	Total Gas & Power Ltd	51669935	R2102	Energy Cost	1650.84	15/10/2020	Resources
206314	Total Gas & Power Ltd	51669921	R2102	Energy Cost	593.82	15/10/2020	Resources
206314	Total Gas & Power Ltd	51669922	R2102	Energy Cost	2123.10	15/10/2020	Resources
206314	Total Gas & Power Ltd	51680014	R2102	Energy Cost	602.65	23/10/2020	Communities
206314	Total Gas & Power Ltd	51680985	R2102	Energy Cost	646.47	27/10/2020	Communities
206314	Total Gas & Power Ltd	51683460	R5702	Payments tc	2475.59	30/10/2020	Communities
238249	Town Cars Banbury Ltd	51675332	R3204	Home To Sc	1740.00	06/10/2020	Communities
238249	Town Cars Banbury Ltd	51675332	R3204	Home To Sc	2240.00	06/10/2020	Communities
200111	Tracy's Taxis	51680237	R3204	Home To Sc	2400.00	20/10/2020	Communities
220283	Traffix Ltd	51667308	R5706	Payments tc	1140.00	07/10/2020	Communities
220283	Traffix Ltd	51667305	R5702	Payments tc	1150.00	07/10/2020	Communities
220283	Traffix Ltd	51673330	R5702	Payments tc	819.50	28/10/2020	Communities
220283	Traffix Ltd	51678629	R5702	Payments tc	1140.00	30/10/2020	Communities
228157	Transform Residential Ltd	51680293	R5806	Residential (	10062.80	20/10/2020	People Group
206345	Translation World Ltd	51676026	R4441	Professional	801.00	08/10/2020	Resources
206345	Translation World Ltd	51681398	R4441	Professional	657.75	23/10/2020	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51680300	R5806	Residential (	3515.80	20/10/2020	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51680300	R5806	Residential (	-6998.34	20/10/2020	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51680300	R5806	Residential (	1260.68	20/10/2020	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51680300	R5806	Residential (	1885.16	20/10/2020	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51680300	R5806	Residential (	2168.88	20/10/2020	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51680300	R5806	Residential (	2212.40	20/10/2020	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51680300	R5806	Residential (	2521.36	20/10/2020	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51680300	R5806	Residential (	2528.24	20/10/2020	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51680300	R5806	Residential (	4240.48	20/10/2020	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51680300	R5806	Residential (	3142.76	20/10/2020	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51680300	R5806	Residential (	3178.92	20/10/2020	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51680300	R5806	Residential (	2566.36	20/10/2020	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51680300	R5806	Residential (	2625.08	20/10/2020	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51680300	R5806	Residential (	2804.28	20/10/2020	People Group

100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51680300	R5806	Residential (	2953.52	20/10/2020	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51680300	R5806	Residential (	3160.60	20/10/2020	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51682257	R5501	Grants / Dor	11458.00	27/10/2020	People Group
239985	Treeton Grange Ltd	51680293	R5806	Residential (	1972.00	20/10/2020	People Group
240453	Triangle Assessments Ltd	51668979	R4441	Professional	1500.00	09/10/2020	Resources
213006	Trinity Court Surgery	51678215	R5702	Payments tc	2417.16	16/10/2020	People Group
213006	Trinity Court Surgery	51678152	R5702	Payments tc	3497.20	16/10/2020	People Group
213006	Trinity Court Surgery	51678102	R5702	Payments tc	3378.68	16/10/2020	People Group
230734	Trinity Training	51678613	R5802	Substitute C	1020.00	27/10/2020	People Group
206370	Triple A Taxis of Atherstone Ltd	51679757	R3204	Home To Sc	1244.51	19/10/2020	Communities
206370	Triple A Taxis of Atherstone Ltd	51679757	R3204	Home To Sc	2080.00	19/10/2020	Communities
206370	Triple A Taxis of Atherstone Ltd	51679757	R3204	Home To Sc	2247.00	19/10/2020	Communities
206370	Triple A Taxis of Atherstone Ltd	51679757	R3204	Home To Sc	2560.00	19/10/2020	Communities
206370	Triple A Taxis of Atherstone Ltd	51679757	R3204	Home To Sc	2569.79	19/10/2020	Communities
206370	Triple A Taxis of Atherstone Ltd	51679757	R3204	Home To Sc	2800.00	19/10/2020	Communities
206370	Triple A Taxis of Atherstone Ltd	51679757	R3204	Home To Sc	933.49	19/10/2020	Communities
206370	Triple A Taxis of Atherstone Ltd	51679757	R3204	Home To Sc	1072.13	19/10/2020	Communities
206370	Triple A Taxis of Atherstone Ltd	51679757	R3204	Home To Sc	582.89	19/10/2020	Communities
206370	Triple A Taxis of Atherstone Ltd	51679757	R3204	Home To Sc	1862.00	19/10/2020	Communities
206370	Triple A Taxis of Atherstone Ltd	51679757	R3204	Home To Sc	1398.37	19/10/2020	Communities
206370	Triple A Taxis of Atherstone Ltd	51679757	R3204	Home To Sc	1040.00	19/10/2020	Communities
206370	Triple A Taxis of Atherstone Ltd	51679757	R3204	Home To Sc	840.00	19/10/2020	Communities
206370	Triple A Taxis of Atherstone Ltd	51679757	R3204	Home To Sc	640.00	19/10/2020	Communities
206370	Triple A Taxis of Atherstone Ltd	51679757	R3204	Home To Sc	1430.00	19/10/2020	Communities
206370	Triple A Taxis of Atherstone Ltd	51679757	R3204	Home To Sc	1375.40	19/10/2020	Communities
206370	Triple A Taxis of Atherstone Ltd	51681289	R3204	Home To Sc	1000.00	23/10/2020	Communities
206370	Triple A Taxis of Atherstone Ltd	51681289	R3204	Home To Sc	800.00	23/10/2020	Communities
238814	Tructyre Fleet Management Ltd	51677132	R4030	Materials	1740.87	13/10/2020	Communities
238814	Tructyre Fleet Management Ltd	51677131	R4030	Materials	6189.39	13/10/2020	Communities
232178	TS Healthcare Ltd	51674374	R5459	Leaving Car	2684.37	12/10/2020	People Group
100138	Tunnickliffe House	51680293	R5806	Residential (	1905.96	20/10/2020	People Group
206391	Turner & Townsend Project Management Ltd	51677137	R4441	Professional	2500.00	20/10/2020	Resources
100426	Turning Point *TPL* (****2879)	51680299	R5806	Residential (	7779.60	20/10/2020	People Group
100426	Turning Point *TPL* (****2879)	51680299	R5806	Residential (	7779.60	20/10/2020	People Group
100426	Turning Point *TPL* (****2879)	51680299	R5806	Residential (	7779.60	20/10/2020	People Group
100426	Turning Point *TPL* (****2879)	51680299	R5806	Residential (	6611.48	20/10/2020	People Group
100426	Turning Point *TPL* (****2879)	51680299	R5806	Residential (	6611.48	20/10/2020	People Group
100426	Turning Point *TPL* (****2879)	51680298	R5806	Residential (	6049.92	20/10/2020	People Group
100426	Turning Point *TPL* (****2879)	51680298	R5806	Residential (	4935.00	20/10/2020	People Group
100426	Turning Point *TPL* (****2879)	51680298	R5806	Residential (	2600.40	20/10/2020	People Group
100426	Turning Point *TPL* (****2879)	51680293	R5806	Residential (	9054.36	20/10/2020	People Group
100426	Turning Point *TPL* (****2879)	51680293	R5806	Residential (	6893.92	20/10/2020	People Group
100426	Turning Point *TPL* (****2879)	51680293	R5806	Residential (	6785.52	20/10/2020	People Group
100426	Turning Point *TPL* (****2879)	51680299	R5806	Residential (	9244.02	20/10/2020	People Group
100426	Turning Point *TPL* (****2879)	51680299	R5806	Residential (	9054.72	20/10/2020	People Group
100426	Turning Point *TPL* (****2879)	51680293	R5806	Residential (	6207.40	20/10/2020	People Group
100426	Turning Point *TPL* (****2879)	51680293	R5806	Residential (	4308.28	20/10/2020	People Group
100426	Turning Point *TPL* (****2879)	51683257	R5501	Grants / Dor	2022.00	29/10/2020	People Group
100426	Turning Point *TPL* (****2879)	51683242	R5501	Grants / Dor	2696.00	29/10/2020	People Group



100426	Turning Point *TPL* (****2879)	51683237	R5501	Grants / Dor	1348.00	29/10/2020	People Group
100426	Turning Point *TPL* (****2879)	51683235	R5501	Grants / Dor	2022.00	29/10/2020	People Group
100426	Turning Point *TPL* (****2879)	51683231	R5501	Grants / Dor	1348.00	29/10/2020	People Group
100426	Turning Point *TPL* (****2879)	51683240	R5501	Grants / Dor	2022.00	29/10/2020	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51677703	R5807	Social Care	8243.13	13/10/2020	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51680529	R5851	Supported L	9244.00	21/10/2020	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51680935	R5851	Supported L	5767.44	22/10/2020	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51680935	R5851	Supported L	5465.84	22/10/2020	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51680935	R5851	Supported L	4947.44	22/10/2020	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51680935	R5851	Supported L	4762.72	22/10/2020	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51680935	R5851	Supported L	981.60	22/10/2020	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51680935	R5851	Supported L	785.28	22/10/2020	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51680935	R5851	Supported L	8517.60	22/10/2020	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51680935	R5851	Supported L	7828.80	22/10/2020	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51680935	R5851	Supported L	1417.68	22/10/2020	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51683177	R5807	Social Care	10664.00	29/10/2020	People Group
238687	Tute Education Ltd	51673476	R5702	Payments to	8883.60	28/10/2020	Communities
241618	Twenty Four -Seven Care (HSA Support for Young People) Ltd	51683668	R5801	Carer Allowa	1940.57	30/10/2020	People Group
241618	Twenty Four -Seven Care (HSA Support for Young People) Ltd	51683668	R5801	Carer Allowa	1940.57	30/10/2020	People Group
228911	Twinkl Ltd	51671325	R4512	Software	683.30	16/10/2020	Communities
240125	Ty Dewi Sants (Vale of Glamorgan Council)	51594279	R5806	Residential (	2298.52	22/10/2020	People Group
240125	Ty Dewi Sants (Vale of Glamorgan Council)	51604478	R5806	Residential (	2681.60	22/10/2020	People Group
240125	Ty Dewi Sants (Vale of Glamorgan Council)	51615581	R5806	Residential (	2681.60	22/10/2020	People Group
240125	Ty Dewi Sants (Vale of Glamorgan Council)	51624489	R5806	Residential (	2681.60	22/10/2020	People Group
240125	Ty Dewi Sants (Vale of Glamorgan Council)	51627178	R5806	Residential (	2681.60	22/10/2020	People Group
240125	Ty Dewi Sants (Vale of Glamorgan Council)	51680293	R5806	Residential (	-4884.34	22/10/2020	People Group
240125	Ty Dewi Sants (Vale of Glamorgan Council)	51642338	R5806	Residential (	2681.60	22/10/2020	People Group
240125	Ty Dewi Sants (Vale of Glamorgan Council)	51649714	R5806	Residential (	2681.60	22/10/2020	People Group
240125	Ty Dewi Sants (Vale of Glamorgan Council)	51657330	R5806	Residential (	2681.60	22/10/2020	People Group
240125	Ty Dewi Sants (Vale of Glamorgan Council)	51664782	R5806	Residential (	2681.60	22/10/2020	People Group
240125	Ty Dewi Sants (Vale of Glamorgan Council)	51671945	R5806	Residential (	2681.60	22/10/2020	People Group
240125	Ty Dewi Sants (Vale of Glamorgan Council)	51634615	R5806	Residential (	2681.60	22/10/2020	People Group
227282	UK Fostering Ltd	51680078	R5822	Foster Care	3038.00	19/10/2020	Communities
227282	UK Fostering Ltd	51680078	R5822	Foster Care	3232.99	19/10/2020	People Group
227282	UK Fostering Ltd	51680078	R5822	Foster Care	5208.00	19/10/2020	Communities
227282	UK Fostering Ltd	51680935	R5822	Foster Care	5040.00	21/10/2020	Communities
227282	UK Fostering Ltd	51680935	R5822	Foster Care	3033.30	21/10/2020	People Group
227282	UK Fostering Ltd	51680935	R5822	Foster Care	2940.00	21/10/2020	Communities
230749	UKROEd Ltd	51678929	R4441	Professional	53704.00	16/10/2020	Communities
230749	UKROEd Ltd	51675227	R4441	Professional	56742.00	30/10/2020	Communities
206425	Ulverscroft Large Print Books Ltd	51675895	R4058	Books, New:	807.91	07/10/2020	Resources
206425	Ulverscroft Large Print Books Ltd	51681221	R4058	Books, New:	538.38	22/10/2020	Resources
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	51676742	R5843	Extra Care	574.24	12/10/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	51676742	R5843	Extra Care	1210.56	12/10/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	51678902	R5807	Social Care	14876.10	15/10/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	51678903	R5806	Residential (	3276.80	15/10/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	51679612	R5843	Extra Care	1334.72	16/10/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	51679612	R5843	Extra Care	822.56	19/10/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwickshire	51679612	R5843	Extra Care	822.56	19/10/2020	People Group



230819	U-Neek Learning Ltd	51703894	R5702	Payments to	1235.00	09/10/2020	Communities
230819	U-Neek Learning Ltd	446194	R5702	Payments to	-1235.00	09/10/2020	Communities
230819	U-Neek Learning Ltd	51676327	R5702	Payments to	1235.00	09/10/2020	Communities
230819	U-Neek Learning Ltd	51673111	R5702	Payments to	855.00	23/10/2020	Communities
230819	U-Neek Learning Ltd	51676325	R5702	Payments to	1235.00	23/10/2020	Communities
227995	Unicorn Cars Ltd	51682366	R3204	Home To Sc	2499.00	27/10/2020	Communities
227995	Unicorn Cars Ltd	51682366	R3204	Home To Sc	2497.74	27/10/2020	Communities
227995	Unicorn Cars Ltd	51682366	R3204	Home To Sc	1888.95	27/10/2020	Communities
227995	Unicorn Cars Ltd	51683174	R3206	Client/Custo	2970.00	28/10/2020	Communities
	United Carpets	PCARD - 12676			1733.00	09/10/2020	People
235190	Unity MAT - Brooke School	51674517	R6109	Funding pay	75833.00	05/10/2020	Schools
235190	Unity MAT - Brooke School	51681217	R5702	Payments to	3496.00	22/10/2020	Communities
235190	Unity MAT - Brooke School	51681216	R5702	Payments to	5905.29	22/10/2020	Communities
235190	Unity MAT - Brooke School	51683617	R6107	SEN EHCP	169442.00	30/10/2020	Communities
235190	Unity MAT - Brooke School	51683190	R6107	SEN EHCP	10608.00	30/10/2020	Communities
235188	Unity MAT - Woodlands	51683612	R6107	SEN EHCP	127157.00	30/10/2020	Communities
238471	Unity Residential Care Services Ltd	51680078	R5806	Residential (	15642.90	19/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51674427	R5807	Social Care	782.00	02/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51674436	R5807	Social Care	1904.00	02/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51674447	R5807	Social Care	2380.00	02/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51674455	R5807	Social Care	1122.00	02/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51674463	R5807	Social Care	1487.50	02/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51674434	R5807	Social Care	1564.00	02/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51674471	R5807	Social Care	1980.50	05/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51674470	R5807	Social Care	952.00	06/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51674418	R5807	Social Care	1555.50	06/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51679171	R5805	Homecare -	646.00	16/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51679171	R5805	Homecare -	850.00	16/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51679171	R5805	Homecare -	591.36	16/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51679171	R5805	Homecare -	1056.00	16/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51679171	R5805	Homecare -	1066.56	16/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51679171	R5805	Homecare -	1373.76	16/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51679171	R5805	Homecare -	580.16	16/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51679171	R5805	Homecare -	591.36	16/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51679171	R5805	Homecare -	1182.72	16/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51679612	R5805	Homecare -	688.50	19/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51679612	R5805	Homecare -	807.50	19/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51679612	R5805	Homecare -	858.50	19/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51680078	R5805	Homecare -	612.00	19/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51679612	R5805	Homecare -	1904.00	19/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51679612	R5805	Homecare -	637.50	19/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51679612	R5805	Homecare -	952.00	19/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51679612	R5805	Homecare -	935.00	19/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51680078	R5805	Homecare -	2380.00	20/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51680078	R5805	Homecare -	688.50	20/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51680078	R5805	Homecare -	952.00	20/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51680078	R5805	Homecare -	858.50	20/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51680078	R5805	Homecare -	824.50	20/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51680078	R5805	Homecare -	1385.50	20/10/2020	People Group



206436	Universal Care Services (UK) Ltd	51681263	R5805	Homecare -	1972.00	23/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51681263	R5805	Homecare -	595.00	23/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51681263	R5805	Homecare -	1071.00	23/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51681263	R5805	Homecare -	952.00	23/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51681161	R5807	Social Care	943.50	26/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51681158	R5807	Social Care	765.00	26/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682129	R5805	Homecare -	544.00	27/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682129	R5805	Homecare -	1530.00	27/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682129	R5805	Homecare -	684.25	27/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682129	R5805	Homecare -	782.00	27/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682129	R5805	Homecare -	952.00	27/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682129	R5805	Homecare -	952.00	27/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682129	R5805	Homecare -	1190.00	27/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682129	R5805	Homecare -	1190.00	27/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682129	R5805	Homecare -	1479.00	27/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682129	R5805	Homecare -	1904.00	27/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682129	R5805	Homecare -	1904.00	27/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682129	R5805	Homecare -	2040.00	27/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682129	R5805	Homecare -	1774.08	27/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682129	R5805	Homecare -	1190.00	27/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682129	R5805	Homecare -	1224.00	27/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682129	R5805	Homecare -	624.75	27/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682776	R5805	Homecare -	601.92	28/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682776	R5805	Homecare -	1904.00	28/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682776	R5805	Homecare -	850.00	28/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51683192	R5805	Homecare -	1547.00	28/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682776	R5805	Homecare -	1119.36	28/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682776	R5805	Homecare -	1230.66	28/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682776	R5805	Homecare -	580.16	28/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51682776	R5805	Homecare -	591.36	28/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51683192	R5805	Homecare -	680.00	29/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51683192	R5805	Homecare -	782.00	29/10/2020	People Group
206436	Universal Care Services (UK) Ltd	51683431	R5805	Homecare -	1521.50	30/10/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust(****0236)	51680183	R5702	Payments tc	1841.66	20/10/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust(****0236)	51680500	R5702	Payments tc	937.55	21/10/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust(****0236)	51680505	R5702	Payments tc	3139.46	21/10/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust(****0236)	51681129	R5702	Payments tc	554.00	22/10/2020	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trust	51674511	R5702	Payments tc	2910.42	27/10/2020	People Group
209302	University Of Warwick Science Park Ltd	51669043	R5501	Grants / Dor	49719.67	09/10/2020	Communities
218859	V1 Ltd	51679447	R4506	IT Support &	20889.16	28/10/2020	Resources
239646	Valorum Care Ltd	51680293	R5806	Residential (	3964.04	20/10/2020	People Group
238293	Valtech Ltd	51673928	R3001	Vehicle Ope	1303.55	28/10/2020	Resources
211808	Values Academy Ltd	51675368	R5702	Payments tc	9310.00	26/10/2020	Communities
211808	Values Academy Ltd	51675367	R5702	Payments tc	13267.00	26/10/2020	Communities
211808	Values Academy Ltd	51675366	R5702	Payments tc	3242.00	26/10/2020	Communities
211808	Values Academy Ltd	51675363	R5702	Payments tc	3504.00	26/10/2020	Communities
211808	Values Academy Ltd	51673865	R5702	Payments tc	13500.00	29/10/2020	Communities
211808	Values Academy Ltd	51675361	R6107	SEN EHCP	2810.00	30/10/2020	Communities
206480	Vanguard Consulting Ltd	51667314	R1601	Training	1635.00	07/10/2020	Resources

206480	Vanguard Consulting Ltd	51673466	R1601	Training	1600.00	27/10/2020	Resources
227894	Vectos (Microsim) Ltd	51668444	R4409	Consultancy	24264.75	09/10/2020	Communities
227894	Vectos (Microsim) Ltd	51668444	R4409	Consultancy	2963.00	09/10/2020	Communities
227894	Vectos (Microsim) Ltd	51681554	C1050	External Fee	5445.00	23/10/2020	Capital
206487	Veolia Enviromental Services UK Ltd****2305	51667959	R5841	Landfill Tax	4200.99	09/10/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51667959	R5702	Payments to	564.87	09/10/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51674444	R5841	Landfill Tax	3402.58	21/10/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51690582	R5702	Payments to	550.21	26/10/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51690582	R5841	Landfill Tax	4091.76	26/10/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51691667	R5841	Landfill Tax	922.67	26/10/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	445812	R5841	Landfill Tax	-4091.76	26/10/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	445813	R5841	Landfill Tax	-922.67	26/10/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	445812	R5702	Payments to	-550.21	26/10/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51673556	R5702	Payments to	4844.05	27/10/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51673567	R5702	Payments to	1049.55	27/10/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51676357	R5841	Landfill Tax	3389.41	28/10/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51676355	R5841	Landfill Tax	2705.87	30/10/2020	Communities
237516	Verilocation Ltd	51679767	R4506	IT Support &	2710.00	20/10/2020	Communities
237516	Verilocation Ltd	51679749	R4506	IT Support &	686.00	20/10/2020	Communities
	Very	PCARD - 14525			566.64	19/10/2020	Communities
239979	Victoria Travel Ltd	51679760	R3204	Home To Sc	1080.00	19/10/2020	Communities
239979	Victoria Travel Ltd	51679760	R3204	Home To Sc	1215.00	19/10/2020	Communities
239979	Victoria Travel Ltd	51679760	R3204	Home To Sc	1600.00	19/10/2020	Communities
239979	Victoria Travel Ltd	51679760	R3204	Home To Sc	3081.00	19/10/2020	Communities
239979	Victoria Travel Ltd	51679760	R3204	Home To Sc	900.00	19/10/2020	Communities
233411	Video2Video Ltd	51678912	C1030	New Constru	1325.00	15/10/2020	Capital
238790	Vineyard Homes Ltd	51679612	R5459	Leaving Car	6257.14	19/10/2020	People Group
238790	Vineyard Homes Ltd	51681261	R5459	Leaving Car	8348.57	23/10/2020	People Group
238790	Vineyard Homes Ltd	51681261	R5459	Leaving Car	6857.14	23/10/2020	People Group
238790	Vineyard Homes Ltd	51681261	R5459	Leaving Car	7285.71	23/10/2020	People Group
238790	Vineyard Homes Ltd	51681261	R5459	Leaving Car	7371.42	23/10/2020	People Group
238790	Vineyard Homes Ltd	51681261	R5459	Leaving Car	7997.14	23/10/2020	People Group
206507	Virgin Media Business (****2128)	51679560	R4513	Telephones	1529.60	16/10/2020	Resources
206507	Virgin Media Business (****2128)	51679565	R4513	Telephones	867.27	16/10/2020	Resources
206507	Virgin Media Business (****2128)	51679338	R4513	Telephones	-3959.99	20/10/2020	Resources
206507	Virgin Media Business (****2128)	51679337	R4513	Telephones	-7317.23	20/10/2020	Resources
206507	Virgin Media Business (****2128)	51679562	R4513	Telephones	4632.58	20/10/2020	Resources
206507	Virgin Media Business (****2128)	51680096	R4513	Telephones	3609.95	20/10/2020	Resources
206507	Virgin Media Business (****2128)	51680093	R4513	Telephones	8422.16	20/10/2020	Resources
206508	Virgin Media Business (****2466)	51673850	R4513	Telephones	3330.39	01/10/2020	Resources
206508	Virgin Media Business (****2466)	51673840	R4513	Telephones	3678.24	27/10/2020	Resources
206508	Virgin Media Business (****2466)	51673842	R4513	Telephones	4247.59	27/10/2020	Resources
206508	Virgin Media Business (****2466)	51673846	R4513	Telephones	1275.23	27/10/2020	Resources
206508	Virgin Media Business (****2466)	51673884	R4513	Telephones	3666.39	29/10/2020	Resources
221370	Vithlani Ltd	51679250	R5702	Payments to	579.11	21/10/2020	People Group
238967	Vivid Resourcing a division of G2V Recruitment Group Ltd****9338	51666649	R1101	Agency Staf	21000.00	15/10/2020	Resources
229686	Vivien Hyde Ltd	51670095	R5702	Payments to	1900.00	15/10/2020	Communities
241823	VLC	51673586	R4301	Advertising,	3200.00	28/10/2020	Communities
241823	VLC	51673583	R4301	Advertising,	13300.00	28/10/2020	Communities

206524	Vodafone Ltd (Corporate) (****4098)	51676510	R4513	Telephones	681.05	12/10/2020	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51673941	R4503	Hardware	1524.00	14/10/2020	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51672293	R4503	Hardware	526.00	23/10/2020	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51676508	R4513	Telephones	681.05	23/10/2020	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51673495	R4513	Telephones	26191.72	27/10/2020	Resources
225155	VoiceAbility Advocacy	51668895	R5807	Social Care	10708.17	01/10/2020	People Group
225155	VoiceAbility Advocacy	51668896	R5702	Payments to	25160.66	01/10/2020	People Group
225155	VoiceAbility Advocacy	51668026	R5807	Social Care	5000.00	08/10/2020	People Group
225155	VoiceAbility Advocacy	51668023	R5807	Social Care	2776.28	08/10/2020	People Group
225155	VoiceAbility Advocacy	51668120	R5807	Social Care	694.07	09/10/2020	People Group
225155	VoiceAbility Advocacy	51668118	R5807	Social Care	694.07	09/10/2020	People Group
225155	VoiceAbility Advocacy	51678609	R5850	Helping Ser	20109.87	21/10/2020	People Group
225155	VoiceAbility Advocacy	51679480	R5807	Social Care	10708.17	30/10/2020	People Group
225155	VoiceAbility Advocacy	51679477	R5702	Payments to	25160.66	30/10/2020	People Group
225155	VoiceAbility Advocacy	51677165	R5807	Social Care	5000.00	30/10/2020	People Group
225155	VoiceAbility Advocacy	51677151	R5807	Social Care	2776.28	30/10/2020	People Group
206533	Voluntary Action Stratford On Avon District	51683287	R3206	Client/Custo	633.50	30/10/2020	Communities
216565	Voyage Care Ltd	51676550	R5851	Supported L	1932.00	09/10/2020	People Group
216565	Voyage Care Ltd	51676550	R5851	Supported L	1387.68	09/10/2020	People Group
216565	Voyage Care Ltd	51676550	R5851	Supported L	2486.76	09/10/2020	People Group
216565	Voyage Care Ltd	51676550	R5851	Supported L	1618.04	09/10/2020	People Group
216565	Voyage Care Ltd	51677591	R5807	Social Care	10573.37	13/10/2020	People Group
216565	Voyage Care Ltd	51677583	R5807	Social Care	5151.46	13/10/2020	People Group
216565	Voyage Care Ltd	51677542	R5807	Social Care	5515.20	13/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	5733.00	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	6135.68	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	6317.64	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	6438.96	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	7123.20	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	7849.80	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	9097.20	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	9097.20	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	9227.52	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	9612.52	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	3251.28	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	4261.32	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	6279.84	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	6854.40	14/10/2020	People Group
216565	Voyage Care Ltd	51669852	R5851	Supported L	-4227.84	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	1898.40	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	3268.08	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	3389.12	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	3588.48	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	4613.76	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	2851.56	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	3784.48	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	2691.36	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	3428.28	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	993.24	14/10/2020	People Group

216565	Voyage Care Ltd	51678247	R5851	Supported L	2060.88	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	2063.40	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	4388.40	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	4560.00	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	4869.00	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	5127.36	14/10/2020	People Group
216565	Voyage Care Ltd	51678247	R5851	Supported L	5583.20	14/10/2020	People Group
216565	Voyage Care Ltd	51678449	R5851	Supported L	7221.80	15/10/2020	People Group
216565	Voyage Care Ltd	51678449	R5851	Supported L	3604.52	15/10/2020	People Group
216565	Voyage Care Ltd	51678449	R5851	Supported L	8522.64	15/10/2020	People Group
216565	Voyage Care Ltd	51679171	R5851	Supported L	957.60	16/10/2020	People Group
216565	Voyage Care Ltd	51679612	R5851	Supported L	5734.08	16/10/2020	People Group
216565	Voyage Care Ltd	51679612	R5851	Supported L	5734.08	19/10/2020	People Group
216565	Voyage Care Ltd	51680299	R5806	Residential (	6699.40	20/10/2020	People Group
216565	Voyage Care Ltd	51680299	R5806	Residential (	6801.16	20/10/2020	People Group
216565	Voyage Care Ltd	51680293	R5806	Residential (	6926.40	20/10/2020	People Group
216565	Voyage Care Ltd	51680299	R5806	Residential (	3651.12	20/10/2020	People Group
216565	Voyage Care Ltd	51680293	R5806	Residential (	5721.48	20/10/2020	People Group
216565	Voyage Care Ltd	51680293	R5806	Residential (	4862.96	20/10/2020	People Group
216565	Voyage Care Ltd	51680529	R5851	Supported L	1682.10	21/10/2020	People Group
216565	Voyage Care Ltd	51683265	R5501	Grants / Dor	4044.00	29/10/2020	People Group
216565	Voyage Care Ltd	51683232	R5501	Grants / Dor	2696.00	29/10/2020	People Group
216565	Voyage Care Ltd	51683396	R5851	Supported L	2018.52	30/10/2020	People Group
216565	Voyage Care Ltd	51683397	R5851	Supported L	1345.68	30/10/2020	People Group
216565	Voyage Care Ltd	51683431	R5851	Supported L	2028.12	30/10/2020	People Group
216565	Voyage Care Ltd	51683431	R5851	Supported L	1618.04	30/10/2020	People Group
216565	Voyage Care Ltd	51683431	R5851	Supported L	3412.92	30/10/2020	People Group
238470	VPS (UK) Ltd	51667689	C1030	New Constr	1248.37	07/10/2020	Capital
238470	VPS (UK) Ltd	51667684	C1030	New Constr	2474.24	07/10/2020	Capital
206544	W B Chauffeurs	51680232	R3204	Home To Sc	1357.80	20/10/2020	Communities
206544	W B Chauffeurs	51680232	R3204	Home To Sc	1276.00	20/10/2020	Communities
206544	W B Chauffeurs	51680232	R3206	Client/Custo	2760.00	20/10/2020	Communities
206544	W B Chauffeurs	51680232	R3204	Home To Sc	1788.00	20/10/2020	Communities
212246	Walsall Metropolitan Borough Council	51671719	R5702	Payments tc	1023.00	21/10/2020	Communities
206568	Walsgrave Cars Ltd	51680232	R3204	Home To Sc	2000.00	20/10/2020	Communities
206568	Walsgrave Cars Ltd	51680232	R3204	Home To Sc	1000.00	20/10/2020	Communities
206585	Warwick District Council	51669266	R5702	Payments tc	2009.43	09/10/2020	People Group
206585	Warwick District Council	51680292	R4441	Professional	2487.50	21/10/2020	Resources
206585	Warwick District Council	51680146	R5203	Payments / I	6000.00	22/10/2020	People Group
206585	Warwick District Council	51681429	R4441	Professional	1250.00	23/10/2020	Resources
	Warwick District Council	PCARD - 7785			987.09	23/10/2020	People
209386	Warwick Gates Family Health Centre	51678140	R5702	Payments tc	1605.32	16/10/2020	People Group
209386	Warwick Gates Family Health Centre	51678210	R5702	Payments tc	916.84	16/10/2020	People Group
209386	Warwick Gates Family Health Centre	51678164	R5702	Payments tc	728.60	16/10/2020	People Group
206607	Warwickshire Association For The Blind t/a Warwickshire Vision Support	51674245	R5807	Social Care	13935.00	02/10/2020	People Group
206607	Warwickshire Association For The Blind t/a Warwickshire Vision Support	51674253	R5807	Social Care	18413.00	02/10/2020	People Group
206607	Warwickshire Association For The Blind t/a Warwickshire Vision Support	51674232	R5807	Social Care	13935.00	02/10/2020	People Group
206607	Warwickshire Association For The Blind t/a Warwickshire Vision Support	51674575	R5807	Social Care	13935.00	05/10/2020	People Group
207704	Warwickshire Community and Voluntary Action***4068	51671703	R5702	Payments tc	24367.50	21/10/2020	Resources



207704	Warwickshire Community and Voluntary Action***4068	51672519	R5702	Payments to	24367.50	23/10/2020	Resources
207704	Warwickshire Community and Voluntary Action***4068	51672521	R5702	Payments to	1000.00	23/10/2020	People Group
208342	Warwickshire County Council Pension Fund	51677730	R1815	Pensions St	125574.77	14/10/2020	Resources
208342	Warwickshire County Council Pension Fund	51673720	R1809	LG Staff Per	26598.71	20/10/2020	Communities
208342	Warwickshire County Council Pension Fund	51673920	R1809	LG Staff Per	116166.66	21/10/2020	Other Services
208342	Warwickshire County Council Pension Fund	51673949	R1809	LG Staff Per	96620.53	21/10/2020	Other Services
214644	Warwickshire County Labour Group	51674331	R4608	Member's E:	942.00	02/10/2020	Other Services
211785	Warwickshire County Liberal Democrats	51674332	R4608	Member's E:	1340.81	05/10/2020	Other Services
242129	Warwickshire Gin Company Ltd	51683349	C1060	Grants & Co	8310.00	30/10/2020	Capital
206624	Warwickshire Police and Crime Commissioner ****4933	51672342	R5203	Payments / I	792.00	23/10/2020	Communities
231241	Warwickshire Pride	51668361	R5702	Payments to	800.00	09/10/2020	People Group
206627	Warwickshire Rural Community Council ****1462	51678476	R3204	Home To Sc	2533.44	19/10/2020	Communities
206627	Warwickshire Rural Community Council ****1462	51678876	R5704	Public Trans	1987.79	19/10/2020	Communities
206627	Warwickshire Rural Community Council ****1462	51678476	R5704	Public Trans	1562.59	19/10/2020	Communities
206627	Warwickshire Rural Community Council ****1462	51678876	R3204	Home To Sc	4638.17	19/10/2020	Communities
206627	Warwickshire Rural Community Council ****1462	51678876	R3204	Home To Sc	3699.78	19/10/2020	Communities
206627	Warwickshire Rural Community Council ****1462	51678876	R3204	Home To Sc	3386.98	19/10/2020	Communities
206627	Warwickshire Rural Community Council ****1462	51678476	R3204	Home To Sc	5040.00	19/10/2020	Communities
206627	Warwickshire Rural Community Council ****1462	51678476	R3204	Home To Sc	4106.02	19/10/2020	Communities
206627	Warwickshire Rural Community Council ****1462	51678476	R3204	Home To Sc	3992.20	19/10/2020	Communities
206627	Warwickshire Rural Community Council ****1462	51678476	R3204	Home To Sc	3646.03	19/10/2020	Communities
206627	Warwickshire Rural Community Council ****1462	51678476	R3204	Home To Sc	3957.60	19/10/2020	Communities
206627	Warwickshire Rural Community Council ****1462	51678476	R3204	Home To Sc	3222.45	19/10/2020	Communities
234068	Warwickshire Travel Ltd	51675332	R3204	Home To Sc	802.75	06/10/2020	Communities
234068	Warwickshire Travel Ltd	51675332	R3204	Home To Sc	4399.92	06/10/2020	Communities
234068	Warwickshire Travel Ltd	51675332	R3204	Home To Sc	3780.00	06/10/2020	Communities
234068	Warwickshire Travel Ltd	51675332	R3204	Home To Sc	2541.00	06/10/2020	Communities
234068	Warwickshire Travel Ltd	51675332	R3204	Home To Sc	2477.79	06/10/2020	Communities
234068	Warwickshire Travel Ltd	51675332	R3204	Home To Sc	1790.75	06/10/2020	Communities
234068	Warwickshire Travel Ltd	51675332	R3204	Home To Sc	5334.00	06/10/2020	Communities
234068	Warwickshire Travel Ltd	51675332	R3204	Home To Sc	5460.00	06/10/2020	Communities
234068	Warwickshire Travel Ltd	51675332	R3204	Home To Sc	5494.50	06/10/2020	Communities
209801	Warwickshire Waste Kenilworth Ltd	51676589	R4030	Materials	1494.00	12/10/2020	Other Services
206631	Warwickshire Wildlife Trust Ltd	51673406	R2751	Grounds Ma	657.91	23/10/2020	Communities
	Washroom Products Group	PCARD - 28353			1300.00	01/10/2020	Resources
221669	Waterloo Care Ltd (****9660)	51680299	R5806	Residential (	3300.00	20/10/2020	People Group
221669	Waterloo Care Ltd (****9660)	51680299	R5806	Residential (	2191.00	20/10/2020	People Group
221669	Waterloo Care Ltd (****9660)	51680299	R5806	Residential (	2191.00	20/10/2020	People Group
221669	Waterloo Care Ltd (****9660)	51680299	R5806	Residential (	3000.00	20/10/2020	People Group
221669	Waterloo Care Ltd (****9660)	51680299	R5806	Residential (	3980.00	20/10/2020	People Group
221669	Waterloo Care Ltd (****9660)	51682164	R5501	Grants / Dor	11795.00	27/10/2020	People Group
205501	Waterplus (****3152)	51673049	R2401	Water Suppl	-663.03	16/10/2020	Resources
205501	Waterplus (****3152)	51676199	R2401	Water Suppl	2093.54	16/10/2020	Resources
205501	Waterplus (****3152)	51676201	R2401	Water Suppl	1189.38	16/10/2020	Resources
205501	Waterplus (****3152)	51677520	R2401	Water Suppl	8314.46	16/10/2020	Communities
205501	Waterplus (****3152)	51673047	R2401	Water Suppl	-660.20	16/10/2020	Resources
205501	Waterplus (****3152)	51677139	R2401	Water Suppl	1129.61	19/10/2020	Resources
205501	Waterplus (****3152)	51678964	R2401	Water Suppl	554.08	20/10/2020	Resources
205501	Waterplus (****3152)	51678545	R2754	Waste Manag	945.61	21/10/2020	Communities

205501	Waterplus (****3152)	51680172	R2401	Water Suppl	515.94	22/10/2020	Resources
205501	Waterplus (****3152)	51678598	R2401	Water Suppl	4085.95	22/10/2020	Communities
205501	Waterplus (****3152)	51679667	R2401	Water Suppl	781.72	23/10/2020	Resources
205501	Waterplus (****3152)	51679667	R2401	Water Suppl	612.08	23/10/2020	Resources
205501	Waterplus (****3152)	51679667	R2401	Water Suppl	921.00	23/10/2020	Resources
205501	Waterplus (****3152)	51679667	R2401	Water Suppl	693.63	23/10/2020	Resources
205501	Waterplus (****3152)	51681153	R2401	Water Suppl	1575.13	27/10/2020	Communities
205501	Waterplus (****3152)	51680117	R2754	Waste Manag	1035.08	27/10/2020	Communities
206642	Watling JCB Ltd	51672237	R4030	Materials	643.72	06/10/2020	Communities
100024	WCS Care Group Ltd	51677527	R5807	Social Care	4593.50	12/10/2020	People Group
100024	WCS Care Group Ltd	51677524	R5807	Social Care	1903.90	12/10/2020	People Group
100024	WCS Care Group Ltd	51677589	R5807	Social Care	616.00	12/10/2020	People Group
100024	WCS Care Group Ltd	51677588	R5807	Social Care	549.50	12/10/2020	People Group
100024	WCS Care Group Ltd	51677585	R5807	Social Care	2870.32	12/10/2020	People Group
100024	WCS Care Group Ltd	51677581	R5807	Social Care	2800.00	12/10/2020	People Group
100024	WCS Care Group Ltd	51677569	R5807	Social Care	2250.00	12/10/2020	People Group
100024	WCS Care Group Ltd	51677561	R5807	Social Care	989.10	12/10/2020	People Group
100024	WCS Care Group Ltd	51677556	R5807	Social Care	3500.00	12/10/2020	People Group
100024	WCS Care Group Ltd	51677555	R5807	Social Care	549.50	12/10/2020	People Group
100024	WCS Care Group Ltd	51677539	R5807	Social Care	549.50	12/10/2020	People Group
100024	WCS Care Group Ltd	51677536	R5807	Social Care	549.50	12/10/2020	People Group
100024	WCS Care Group Ltd	51677558	R5807	Social Care	3500.00	13/10/2020	People Group
100024	WCS Care Group Ltd	51677549	R5807	Social Care	3500.00	13/10/2020	People Group
100024	WCS Care Group Ltd	51677534	R5807	Social Care	549.50	13/10/2020	People Group
100024	WCS Care Group Ltd	51677538	R5807	Social Care	549.50	13/10/2020	People Group
100024	WCS Care Group Ltd	51677567	R5807	Social Care	3643.00	13/10/2020	People Group
100024	WCS Care Group Ltd	51677574	R5807	Social Care	2160.00	13/10/2020	People Group
100024	WCS Care Group Ltd	51677576	R5807	Social Care	3093.50	13/10/2020	People Group
100024	WCS Care Group Ltd	51677522	R5807	Social Care	2160.00	13/10/2020	People Group
100024	WCS Care Group Ltd	51677525	R5807	Social Care	549.50	13/10/2020	People Group
100024	WCS Care Group Ltd	51677531	R5807	Social Care	3500.00	13/10/2020	People Group
100024	WCS Care Group Ltd	51677544	R5807	Social Care	3500.00	13/10/2020	People Group
100024	WCS Care Group Ltd	51677543	R5807	Social Care	3093.50	13/10/2020	People Group
100024	WCS Care Group Ltd	51677540	R5807	Social Care	3643.00	13/10/2020	People Group
100024	WCS Care Group Ltd	51677528	R5807	Social Care	843.50	13/10/2020	People Group
100024	WCS Care Group Ltd	51678453	R5807	Social Care	4000.00	15/10/2020	People Group
100024	WCS Care Group Ltd	51679398	R5807	Social Care	22492.66	16/10/2020	People Group
100024	WCS Care Group Ltd	51679399	R5807	Social Care	4998.37	16/10/2020	People Group
100024	WCS Care Group Ltd	51680300	R5806	Residential (	2106.44	20/10/2020	People Group
100024	WCS Care Group Ltd	51680300	R5806	Residential (	2106.44	20/10/2020	People Group
100024	WCS Care Group Ltd	51680300	R5806	Residential (	2186.52	20/10/2020	People Group
100024	WCS Care Group Ltd	51680300	R5806	Residential (	2254.56	20/10/2020	People Group
100024	WCS Care Group Ltd	51680300	R5806	Residential (	2254.56	20/10/2020	People Group
100024	WCS Care Group Ltd	51680300	R5806	Residential (	3888.00	20/10/2020	People Group
100024	WCS Care Group Ltd	51680300	R5806	Residential (	3610.28	20/10/2020	People Group
100024	WCS Care Group Ltd	51680300	R5806	Residential (	2777.14	20/10/2020	People Group
100024	WCS Care Group Ltd	51680300	R5806	Residential (	2186.52	20/10/2020	People Group
100024	WCS Care Group Ltd	51680300	R5806	Residential (	667.03	20/10/2020	People Group
100024	WCS Care Group Ltd	51680300	R5806	Residential (	2186.52	20/10/2020	People Group





100024	WCS Care Group Ltd	51680294	R5806	Residential (	2600.00	20/10/2020	People Group
100024	WCS Care Group Ltd	51680294	R5806	Residential (	4120.00	20/10/2020	People Group
100024	WCS Care Group Ltd	51680294	R5806	Residential (	1764.28	20/10/2020	People Group
100024	WCS Care Group Ltd	51680294	R5806	Residential (	742.85	20/10/2020	People Group
100024	WCS Care Group Ltd	51680294	R5806	Residential (	2186.52	20/10/2020	People Group
100024	WCS Care Group Ltd	51680294	R5806	Residential (	2254.56	20/10/2020	People Group
100024	WCS Care Group Ltd	51680294	R5806	Residential (	3465.84	20/10/2020	People Group
100024	WCS Care Group Ltd	51680294	R5806	Residential (	2186.52	20/10/2020	People Group
100024	WCS Care Group Ltd	51680294	R5806	Residential (	2186.52	20/10/2020	People Group
100024	WCS Care Group Ltd	51680294	R5806	Residential (	2600.00	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	3792.80	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	24872.14	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	-20492.14	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	928.57	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	954.29	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	3400.00	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	3400.00	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	3600.00	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	1300.00	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	2186.52	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	3085.71	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	3200.00	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	4000.00	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	4048.00	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	4252.00	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	2186.52	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	3871.00	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	2938.03	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	1224.18	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	2254.44	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	2800.00	20/10/2020	People Group
100024	WCS Care Group Ltd	51680296	R5806	Residential (	2900.05	20/10/2020	People Group
100024	WCS Care Group Ltd	51678891	R5807	Social Care	81481.00	21/10/2020	People Group
100024	WCS Care Group Ltd	51678891	R5807	Social Care	40029.00	21/10/2020	People Group
100024	WCS Care Group Ltd	51678583	R5807	Social Care	549.50	21/10/2020	People Group
100024	WCS Care Group Ltd	51678892	R5807	Social Care	395931.00	21/10/2020	People Group
100024	WCS Care Group Ltd	51682168	R5501	Grants / Dor	25275.00	27/10/2020	People Group
100024	WCS Care Group Ltd	51682178	R5501	Grants / Dor	8762.00	27/10/2020	People Group
100024	WCS Care Group Ltd	51682181	R5501	Grants / Dor	24264.00	27/10/2020	People Group
100024	WCS Care Group Ltd	51682204	R5501	Grants / Dor	15839.00	27/10/2020	People Group
100024	WCS Care Group Ltd	51682228	R5501	Grants / Dor	14491.00	27/10/2020	People Group
100024	WCS Care Group Ltd	51682242	R5501	Grants / Dor	12469.00	27/10/2020	People Group
100024	WCS Care Group Ltd	51682245	R5501	Grants / Dor	5055.00	27/10/2020	People Group
100024	WCS Care Group Ltd	51682248	R5501	Grants / Dor	10784.00	27/10/2020	People Group
100024	WCS Care Group Ltd	51682154	R5501	Grants / Dor	15165.00	27/10/2020	People Group
100024	WCS Care Group Ltd	51682149	R5501	Grants / Dor	10110.00	27/10/2020	People Group
100024	WCS Care Group Ltd	51682144	R5501	Grants / Dor	13817.00	27/10/2020	People Group
100024	WCS Care Group Ltd	51682158	R5501	Grants / Dor	12132.00	27/10/2020	People Group
233891	WCS Care Group Ltd - Castle Brook	51680296	R5806	Residential (	3400.08	20/10/2020	People Group

233891	WCS Care Group Ltd - Castle Brook	51680296	R5806	Residential (	5934.84	20/10/2020	People Group
233891	WCS Care Group Ltd - Castle Brook	51680296	R5806	Residential (	2186.52	20/10/2020	People Group
233891	WCS Care Group Ltd - Castle Brook	51680296	R5806	Residential (	2334.52	20/10/2020	People Group
233891	WCS Care Group Ltd - Castle Brook	51680296	R5806	Residential (	2334.52	20/10/2020	People Group
233891	WCS Care Group Ltd - Castle Brook	51680296	R5806	Residential (	2437.28	20/10/2020	People Group
233891	WCS Care Group Ltd - Castle Brook	51680296	R5806	Residential (	3949.24	20/10/2020	People Group
233891	WCS Care Group Ltd - Castle Brook	51680296	R5806	Residential (	2186.52	20/10/2020	People Group
233891	WCS Care Group Ltd - Castle Brook	51680296	R5806	Residential (	2334.52	20/10/2020	People Group
233891	WCS Care Group Ltd - Castle Brook	51680296	R5806	Residential (	8171.43	20/10/2020	People Group
233891	WCS Care Group Ltd - Castle Brook	51680296	R5806	Residential (	3670.23	20/10/2020	People Group
233891	WCS Care Group Ltd - Castle Brook	51680296	R5806	Residential (	-13272.42	20/10/2020	People Group
233891	WCS Care Group Ltd - Castle Brook	51680296	R5806	Residential (	2186.52	20/10/2020	People Group
233891	WCS Care Group Ltd - Castle Brook	51680296	R5806	Residential (	2186.52	20/10/2020	People Group
233891	WCS Care Group Ltd - Castle Brook	51680296	R5806	Residential (	2186.52	20/10/2020	People Group
233891	WCS Care Group Ltd - Castle Brook	51680296	R5806	Residential (	624.72	20/10/2020	People Group
233891	WCS Care Group Ltd - Castle Brook	51682156	R5501	Grants / Dor	28982.00	27/10/2020	People Group
206747	Weightmans LLP	51683015	R4928	Other Insura	4834.50	29/10/2020	Other Services
240315	Welcombe Care Ltd	51680031	R5851	Supported L	537.26	22/10/2020	People Group
240315	Welcombe Care Ltd	51680029	R5851	Supported L	911.57	23/10/2020	People Group
236287	Welcombe Hills School (South Warwickshire Academy Trust )	51682355	R4441	Professional	2100.00	28/10/2020	Communities
236287	Welcombe Hills School (South Warwickshire Academy Trust )	51682975	R6109	Funding pay	31191.00	29/10/2020	Schools
236287	Welcombe Hills School (South Warwickshire Academy Trust )	51683614	R6107	SEN EHCP	115656.00	30/10/2020	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755)	51682368	R3204	Home To Sc	5571.05	27/10/2020	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755)	51682368	R3204	Home To Sc	500.60	27/10/2020	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755)	51682368	R3204	Home To Sc	557.05	27/10/2020	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755)	51682368	R3204	Home To Sc	946.46	27/10/2020	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755)	51682368	R3204	Home To Sc	4935.00	27/10/2020	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755)	51682368	R3204	Home To Sc	4144.61	27/10/2020	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755)	51682368	R3204	Home To Sc	3952.24	27/10/2020	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755)	51682368	R3204	Home To Sc	3570.64	27/10/2020	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755)	51682368	R3204	Home To Sc	539.28	27/10/2020	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755)	51682368	R3204	Home To Sc	4314.66	27/10/2020	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755)	51682368	R3204	Home To Sc	4559.94	27/10/2020	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755)	51683174	R3204	Home To Sc	4906.02	28/10/2020	Communities
206555	West Midlands Combined Authority	51674304	R4512	Software	9533.84	27/10/2020	Communities
211875	West Midlands Employers	51679523	R4441	Professional	3825.00	30/10/2020	People Group
206772	West Midlands Fire Service	51682916	R1601	Training	2000.00	28/10/2020	Communities
206779	West Midlands Travel Ltd (****9004)	51683174	R5704	Public Trans	15065.89	28/10/2020	Communities
206779	West Midlands Travel Ltd (****9004)	51683174	R3204	Home To Sc	4165.05	28/10/2020	Communities
206779	West Midlands Travel Ltd (****9004)	51683174	R3204	Home To Sc	4004.86	28/10/2020	Communities
206779	West Midlands Travel Ltd (****9004)	51683174	R5704	Public Trans	15668.53	28/10/2020	Communities
206779	West Midlands Travel Ltd (****9004)	51683554	R5704	Public Trans	17120.00	30/10/2020	Communities
208910	Western Power Distribution	51681549	R2102	Energy Cost	1152.47	29/10/2020	Communities
210399	Westside Medical Centre	51678188	R5702	Payments tc	3322.36	16/10/2020	People Group
210399	Westside Medical Centre	51678205	R5702	Payments tc	1750.36	16/10/2020	People Group
210399	Westside Medical Centre	51678504	R5702	Payments tc	637.04	21/10/2020	People Group
206643	WFL(UK) Ltd t/a Watson Fuels	51671804	R3001	Vehicle Ope	647.52	15/10/2020	Communities
216717	Whistl UK Ltd	51674149	R4309	Postage & C	1918.93	02/10/2020	Resources
216717	Whistl UK Ltd	51679721	R4309	Postage & C	1186.11	19/10/2020	Resources

216717	Whistl UK Ltd	51679724	R4309	Postage & C	856.51	19/10/2020	Resources
213053	Whitehall Medical Practice	51678170	R5702	Payments tc	4109.20	16/10/2020	People Group
213053	Whitehall Medical Practice	51678233	R5702	Payments tc	1389.16	16/10/2020	People Group
213053	Whitehall Medical Practice	51678098	R5702	Payments tc	2594.68	16/10/2020	People Group
221184	Whitnash Medical Centre	51678173	R5702	Payments tc	582.88	16/10/2020	People Group
221184	Whitnash Medical Centre	51678127	R5702	Payments tc	2613.32	16/10/2020	People Group
223072	William Morris College Ltd	51680293	R5806	Residential (	9009.84	20/10/2020	People Group
223072	William Morris College Ltd	51678643	R5702	Payments tc	3115.50	27/10/2020	Communities
223072	William Morris College Ltd	51678646	R5702	Payments tc	3115.50	27/10/2020	Communities
223072	William Morris College Ltd	51678644	R5702	Payments tc	3115.50	30/10/2020	Communities
205683	Williams Medical Services Ltd t/a SP Services (UK) Ltd	51679542	R4008	Equipment	1172.00	22/10/2020	Communities
233354	Willoughby Grange Ltd	51680293	R5806	Residential (	2292.00	20/10/2020	People Group
233354	Willoughby Grange Ltd	51680293	R5806	Residential (	2292.00	20/10/2020	People Group
206835	Willow Brooke Day Nursery	51673896	R6106	Early Years	800.00	08/10/2020	Communities
206835	Willow Brooke Day Nursery	51673898	R6106	Early Years	1200.00	08/10/2020	Communities
100356	Willowtree Nursing Home	51679404	R5807	Social Care	3066.72	16/10/2020	People Group
100356	Willowtree Nursing Home	51679401	R5807	Social Care	1903.88	16/10/2020	People Group
100356	Willowtree Nursing Home	51679394	R5807	Social Care	4164.92	16/10/2020	People Group
100356	Willowtree Nursing Home	51680296	R5806	Residential (	2185.12	20/10/2020	People Group
100356	Willowtree Nursing Home	51680296	R5806	Residential (	2185.12	20/10/2020	People Group
100356	Willowtree Nursing Home	51680296	R5806	Residential (	2880.08	20/10/2020	People Group
100356	Willowtree Nursing Home	51680296	R5806	Residential (	3000.00	20/10/2020	People Group
100356	Willowtree Nursing Home	51680296	R5806	Residential (	2185.12	20/10/2020	People Group
100356	Willowtree Nursing Home	51680296	R5806	Residential (	15771.42	20/10/2020	People Group
100356	Willowtree Nursing Home	51680296	R5806	Residential (	2185.12	20/10/2020	People Group
100356	Willowtree Nursing Home	51680296	R5806	Residential (	2206.84	20/10/2020	People Group
100356	Willowtree Nursing Home	51680296	R5806	Residential (	2185.12	20/10/2020	People Group
100356	Willowtree Nursing Home	51680296	R5806	Residential (	-12571.42	20/10/2020	People Group
100356	Willowtree Nursing Home	51682249	R5501	Grants / Dor	15839.00	27/10/2020	People Group
218454	WIPC UK Ltd	51676027	R4441	Professional	730.80	27/10/2020	Resources
221167	WM Morrison Supermarkets plc	51679257	R5702	Payments tc	930.63	21/10/2020	People Group
226586	WMG Academy for Young Engineers	51681022	R6107	SEN EHCP	2340.00	23/10/2020	Communities
226586	WMG Academy for Young Engineers	51681021	R6107	SEN EHCP	2934.00	23/10/2020	Communities
235044	Woking Homes	51680293	R5806	Residential (	1599.32	20/10/2020	People Group
213170	Woodfield School	51670193	R6107	SEN EHCP	14326.75	15/10/2020	Communities
221168	Woodlands Surgery	51678182	R5702	Payments tc	699.44	16/10/2020	People Group
227980	Woodloes Primary School (Community Academies Trust)	51681735	R6107	SEN EHCP	3147.00	27/10/2020	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51681699	R6107	SEN EHCP	1022.00	27/10/2020	Communities
206876	Woodstones Coaches Ltd	51678876	R3204	Home To Sc	5114.13	15/10/2020	Communities
206876	Woodstones Coaches Ltd	51678876	R3204	Home To Sc	4216.59	15/10/2020	Communities
237185	WorkSafe HST Ltd	51674421	R1601	Training	600.00	28/10/2020	People Group
	Worldpay Limited - WPACC39168026	CHAPS	R3204	Home to Scl	2025.00	27/10/2020	Resources
	Worldpay Limited - WWARWICKSHIRECOM	CHAPS	R4441	Professional	500.00	05/10/2020	Resources
	Worldpay Limited - WWARWICKSHIRECOM	CHAPS	R4441	Professional	500.00	12/10/2020	Resources
	Worldpay Limited - WWARWICKSHIRECOM	CHAPS	R4441	Professional	500.00	19/10/2020	Resources
	Worldpay Limited - WWARWICKSHIRECOM	CHAPS	R4441	Professional	500.00	26/10/2020	Resources
234925	WSP UK Ltd (Risk Management Services)	51665272	C1050	External Fee	-3467.00	16/10/2020	Capital
234925	WSP UK Ltd (Risk Management Services)	51677791	C1050	External Fee	733.00	16/10/2020	Capital
234925	WSP UK Ltd (Risk Management Services)	51677793	C1050	External Fee	2306.00	16/10/2020	Capital

234925	WSP UK Ltd (Risk Management Services)	51677141	R4409	Consultancy	2151.63	16/10/2020	Communities
234925	WSP UK Ltd (Risk Management Services)	51679426	R4409	Consultancy	3997.40	20/10/2020	Communities
234925	WSP UK Ltd (Risk Management Services)	51677802	C1050	External Fee	2699.00	21/10/2020	Capital
234357	WT UK OPCO 3 Ltd (Birchmere Mews Care Home)	51680293	R5806	Residential (	3900.00	20/10/2020	People Group
	Www.Carpettilesolution	PCARD - 15654			642.96	08/10/2020	People
	Www.Coventry.Gov.Uk	PCARD - 15690			721.87	26/10/2020	People
	Www.Moneyclaim.Gov.Uk	PCARD - 22079			866.92	20/10/2020	Resources
	Www.Solace.Org.Uk	PCARD - 11444			1895.00	28/10/2020	Communities
	Www.Vibejam.Com	PCARD - 17156			632.98	12/10/2020	Communities
	Www.Weprintlanyards.Co.Uk	PCARD - 16298			972.00	05/10/2020	Resources
224045	Xact Consultancy and Training Ltd	51672544	R1601	Training	2550.00	02/10/2020	Communities
	Yellow Shield Ltd	PCARD - 22162			1836.00	16/10/2020	Resources
237398	YMCA Birmingham Training and Education	51676712	R1601	Training	-1567.00	08/10/2020	People Group
206917	Ymd Boon Ltd	51667219	R4409	Consultancy	2000.00	02/10/2020	Resources
206917	Ymd Boon Ltd	51674593	C1050	External Fee	16125.00	08/10/2020	Capital
206917	Ymd Boon Ltd	51676492	R4409	Consultancy	4142.50	16/10/2020	Resources
206922	Young Foundations Ltd	51674484	R5806	Residential (	24401.43	02/10/2020	Communities
206922	Young Foundations Ltd	51676550	R5806	Residential (	21452.00	08/10/2020	People Group
206922	Young Foundations Ltd	51676550	R5806	Residential (	15500.00	08/10/2020	People Group
206922	Young Foundations Ltd	51676550	R5806	Residential (	23614.29	08/10/2020	Communities
206922	Young Foundations Ltd	51676550	R5806	Residential (	7612.00	08/10/2020	People Group
235179	Young People at Heart Ltd	51675297	R5822	Foster Care	4588.00	05/10/2020	People Group
235179	Young People at Heart Ltd	51675297	R5822	Foster Care	3689.00	05/10/2020	People Group
235179	Young People at Heart Ltd	51675297	R5822	Foster Care	3689.00	05/10/2020	People Group
235179	Young People at Heart Ltd	51676550	R5822	Foster Care	4440.00	08/10/2020	People Group
235179	Young People at Heart Ltd	51676550	R5822	Foster Care	3570.00	08/10/2020	People Group
235179	Young People at Heart Ltd	51676550	R5822	Foster Care	3570.00	08/10/2020	People Group
216352	Your Call Publishing Ltd	51678868	R4030	Materials	1920.00	27/10/2020	Communities
206933	Zenith Contractors Ltd****2523	51676038	R2002	Building Mai	690.55	30/10/2020	Communities
206933	Zenith Contractors Ltd****2523	51676043	R2002	Building Mai	522.00	30/10/2020	Communities
206933	Zenith Contractors Ltd****2523	51676046	R2002	Building Mai	608.24	30/10/2020	Communities
206933	Zenith Contractors Ltd****2523	51676050	R2002	Building Mai	962.18	30/10/2020	Communities
240052	Ziemelis Motorsport Ltd	51675171	R4441	Professional	520.00	30/10/2020	Communities
209417	Zipporah Ltd	51673674	R4506	IT Support &	3500.00	22/10/2020	Resources
209417	Zipporah Ltd	51673678	R4506	IT Support &	6000.00	29/10/2020	Resources
999982	Zurich Insurance PLC	51676095	R4927	Other Insura	5600.00	08/10/2020	Resources
	Zychem Limited	PCARD - 5018			510.00	14/10/2020	People
	Zychem Limited	PCARD - 5301			510.00	20/10/2020	People