

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group	Supplier grp	Trans Type
245283	18 St John Street Chambers	51846184	R4441	Professional Fees	2120.00	14/04/2022	Resources	CS	CZ
200003	1spatial Group Ltd	51847904	R4512	Software	4300.00	14/04/2022	Resources	CS	CZ
242032	24X7 Ltd	51843807	R3204	Home To School / College Transport	2087.85	05/04/2022	Communities	CS	EC
242032	24X7 Ltd	51843807	R3204	Home To School / College Transport	1987.50	05/04/2022	Communities	CS	EC
242032	24X7 Ltd	51843804	R3204	Home To School / College Transport	1774.95	05/04/2022	Communities	CS	EC
242032	24X7 Ltd	51843804	R3204	Home To School / College Transport	1744.82	05/04/2022	Communities	CS	EC
242032	24X7 Ltd	51843804	R3204	Home To School / College Transport	1499.10	05/04/2022	Communities	CS	EC
242032	24X7 Ltd	51843804	R3204	Home To School / College Transport	1493.85	05/04/2022	Communities	CS	EC
242032	24X7 Ltd	51843807	R3204	Home To School / College Transport	1477.80	05/04/2022	Communities	CS	EC
242032	24X7 Ltd	51843804	R3204	Home To School / College Transport	1130.00	05/04/2022	Communities	CS	EC
242032	24X7 Ltd	51843804	R3204	Home To School / College Transport	1119.83	05/04/2022	Communities	CS	EC
242032	24X7 Ltd	51843804	R3204	Home To School / College Transport	1119.82	05/04/2022	Communities	CS	EC
242032	24X7 Ltd	51843804	R3204	Home To School / College Transport	1066.19	05/04/2022	Communities	CS	EC
242032	24X7 Ltd	51843804	R3204	Home To School / College Transport	1062.96	05/04/2022	Communities	CS	EC
242032	24X7 Ltd	51843804	R3204	Home To School / College Transport	1041.75	05/04/2022	Communities	CS	EC
242032	24X7 Ltd	51848101	R3204	Home To School / College Transport	738.66	05/04/2022	Communities	CS	EC
242032	24X7 Ltd	51843807	R3204	Home To School / College Transport	706.73	05/04/2022	Communities	CS	EC
242032	24X7 Ltd	51843807	R3204	Home To School / College Transport	706.72	05/04/2022	Communities	CS	EC
242032	24X7 Ltd	51853770	R3204	Home To School / College Transport	3062.18	29/04/2022	Communities	CS	EC
242032	24X7 Ltd	51853770	R3204	Home To School / College Transport	3047.50	29/04/2022	Communities	CS	EC
242032	24X7 Ltd	51853770	R3204	Home To School / College Transport	2934.34	29/04/2022	Communities	CS	EC
242032	24X7 Ltd	51853770	R3204	Home To School / College Transport	2866.49	29/04/2022	Communities	CS	EC
242032	24X7 Ltd	51853770	R3204	Home To School / College Transport	2831.53	29/04/2022	Communities	CS	EC
242032	24X7 Ltd	51853770	R3204	Home To School / College Transport	2478.02	29/04/2022	Communities	CS	EC
242032	24X7 Ltd	51853770	R3204	Home To School / College Transport	2290.57	29/04/2022	Communities	CS	EC
242032	24X7 Ltd	51853770	R3204	Home To School / College Transport	2265.96	29/04/2022	Communities	CS	EC
242032	24X7 Ltd	51853770	R3204	Home To School / College Transport	2207.31	29/04/2022	Communities	CS	EC
242032	24X7 Ltd	51853770	R3204	Home To School / College Transport	2149.81	29/04/2022	Communities	CS	EC
242032	24X7 Ltd	51853770	R3204	Home To School / College Transport	2017.10	29/04/2022	Communities	CS	EC
242032	24X7 Ltd	51853770	R3204	Home To School / College Transport	1840.00	29/04/2022	Communities	CS	EC
242032	24X7 Ltd	51853770	R3204	Home To School / College Transport	1757.50	29/04/2022	Communities	CS	EC
242032	24X7 Ltd	51853770	R3204	Home To School / College Transport	1717.13	29/04/2022	Communities	CS	EC
242032	24X7 Ltd	51853770	R3204	Home To School / College Transport	1717.00	29/04/2022	Communities	CS	EC
242032	24X7 Ltd	51853770	R3204	Home To School / College Transport	1534.10	29/04/2022	Communities	CS	EC
242032	24X7 Ltd	51853770	R3204	Home To School / College Transport	1083.65	29/04/2022	Communities	CS	EC
242032	24X7 Ltd	51853770	R3204	Home To School / College Transport	1083.64	29/04/2022	Communities	CS	EC
242032	24X7 Ltd	51853770	R3204	Home To School / College Transport	865.95	29/04/2022	Communities	CS	EC
242032	24X7 Ltd	51853770	R3204	Home To School / College Transport	573.39	29/04/2022	Communities	CS	EC
233106	4Passion Care Ltd	51854119	R5851	Supported Living	9783.60	07/04/2022	People Group	CS	EC
233106	4Passion Care Ltd	51854119	R5851	Supported Living	1540.00	07/04/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	2302.72	06/04/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	2284.80	06/04/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	2284.80	06/04/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	1870.96	06/04/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	1795.20	06/04/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	1714.00	06/04/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	1632.00	06/04/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	1623.16	06/04/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	1407.60	06/04/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	1224.00	06/04/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	1142.40	06/04/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	1142.40	06/04/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	1050.60	06/04/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	892.50	06/04/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	856.80	06/04/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	846.60	06/04/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	714.00	06/04/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	601.80	06/04/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	581.40	06/04/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	571.20	06/04/2022	People Group	CS	EC

225106	Accomplish Group Ltd	51854079	R5806	Residential Care	6091.20	07/04/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51854079	R5806	Residential Care	4606.56	07/04/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51854079	R5806	Residential Care	2391.20	07/04/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51855465	R5851	Supported Living	3145.60	11/04/2022	People Group	CS	EC
200138	Accredo Support & Development Ltd	51843093	R5851	Supported Living	2912.25	06/04/2022	People Group	CS	EC
200138	Accredo Support & Development Ltd	51849988	R5851	Supported Living	1592.25	20/04/2022	People Group	CS	CZ
244957	Ace Filtration Ltd	51839936	R5702	Payments to External Contractors	190519.00	04/04/2022	People Group	CS	CZ
237669	Achieve Together Ltd	51853506	R5806	Residential Care	6344.16	05/04/2022	People Group	CS	EC
237669	Achieve Together Ltd	51853600	R5806	Residential Care	6095.60	06/04/2022	People Group	CS	EC
237669	Achieve Together Ltd	51853600	R5806	Residential Care	6095.60	06/04/2022	People Group	CS	EC
237669	Achieve Together Ltd	51853600	R5806	Residential Care	5061.08	06/04/2022	People Group	CS	EC
237669	Achieve Together Ltd	51853600	R5806	Residential Care	5061.08	06/04/2022	People Group	CS	EC
242300	Acorn Care & Education Ltd (Hillcrest Children's Services	51847947	R6107	SEN EHCP (Education, Health & Care Plan)	5416.69	14/04/2022	Communities	CS	CZ
215546	Acorn Care and Education Ltd****6964	51852618	R5806	Residential Care	16828.57	05/04/2022	Communities	CS	EC
215546	Acorn Care and Education Ltd****6964	51855896	R6107	SEN EHCP (Education, Health & Care Plan)	7095.55	21/04/2022	Communities	CS	CZ
200142	Acorn Fostering Services Ltd	51852618	R5822	Foster Care Payments - External Provision	3724.43	05/04/2022	People Group	CS	EC
200142	Acorn Fostering Services Ltd	51852618	R5822	Foster Care Payments - External Provision	3569.43	05/04/2022	People Group	CS	EC
200142	Acorn Fostering Services Ltd	51852618	R5822	Foster Care Payments - External Provision	3565.00	05/04/2022	People Group	CS	EC
200142	Acorn Fostering Services Ltd	51852618	R5822	Foster Care Payments - External Provision	3302.61	05/04/2022	People Group	CS	EC
200146	Acorn Wood Day Nursery	51859671	R6106	Early Years Funding (PVI's and LA)	53219.78	28/04/2022	Communities	CS	CZ
200150	Act On Energy	51845132	R2102	Energy Costs	24844.50	08/04/2022	People Group	CS	CZ
219696	Action Deafness Ltd	51844455	R5803	Daycare External	1925.00	06/04/2022	People Group	CS	EC
200153	Action For Children (****0149)	51858822	R5501	Grants / Donations to External Organisations	1000.00	26/04/2022	Resources	OEB	CZ
239713	Action for Children (Sycamore House)***36754	51852632	R5806	Residential Care	50318.92	19/04/2022	Communities	CS	CZ
242278	Adana Security Ltd ****8029	51843510	R2002	Building Maintenance	540.00	07/04/2022	Communities	CS	CZ
242278	Adana Security Ltd ****8029	51843182	R2002	Building Maintenance	540.00	07/04/2022	Communities	CS	CZ
242278	Adana Security Ltd ****8029	51843181	R2002	Building Maintenance	540.00	07/04/2022	Communities	CS	CZ
242278	Adana Security Ltd ****8029	51843180	R2002	Building Maintenance	540.00	07/04/2022	Communities	CS	CZ
242278	Adana Security Ltd ****8029	51843179	R2002	Building Maintenance	540.00	07/04/2022	Communities	CS	CZ
242278	Adana Security Ltd ****8029	51853093	R1101	Agency Staff Pay (inside IR35)	2474.70	29/04/2022	Resources	CS	CZ
242278	Adana Security Ltd ****8029	51853096	R1101	Agency Staff Pay (inside IR35)	2190.00	29/04/2022	Resources	CS	CZ
242278	Adana Security Ltd ****8029	51853084	R1101	Agency Staff Pay (inside IR35)	2107.87	29/04/2022	Resources	CS	CZ
242278	Adana Security Ltd ****8029	51855417	R2002	Building Maintenance	585.00	29/04/2022	Communities	CS	CZ
242278	Adana Security Ltd ****8029	51855422	R2002	Building Maintenance	585.00	29/04/2022	Communities	CS	CZ
242278	Adana Security Ltd ****8029	51855421	R2002	Building Maintenance	585.00	29/04/2022	Communities	CS	CZ
242278	Adana Security Ltd ****8029	51855420	R2002	Building Maintenance	585.00	29/04/2022	Communities	CS	CZ
242278	Adana Security Ltd ****8029	51855418	R2002	Building Maintenance	585.00	29/04/2022	Communities	CS	CZ
200168	ADCS / The Association of Directors of Children's Services	51854665	R4702	Subscriptions To Organisations	3653.00	14/04/2022	Other Services	CS	CZ
229387	Adelaide House	51853585	R5806	Residential Care	3800.00	06/04/2022	People Group	CS	EC
229387	Adelaide House	51853585	R5806	Residential Care	3600.00	06/04/2022	People Group	CS	EC
229387	Adelaide House	51853585	R5806	Residential Care	3400.00	06/04/2022	People Group	CS	EC
229387	Adelaide House	51853585	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
229387	Adelaide House	51853585	R5806	Residential Care	3085.71	06/04/2022	People Group	CS	EC
229387	Adelaide House	51853585	R5806	Residential Care	3000.00	06/04/2022	People Group	CS	EC
229387	Adelaide House	51853585	R5806	Residential Care	3000.00	06/04/2022	People Group	CS	EC
229387	Adelaide House	51853585	R5806	Residential Care	3000.00	06/04/2022	People Group	CS	EC
229387	Adelaide House	51853585	R5806	Residential Care	3000.00	06/04/2022	People Group	CS	EC
229387	Adelaide House	51853585	R5806	Residential Care	2940.00	06/04/2022	People Group	CS	EC
229387	Adelaide House	51853585	R5806	Residential Care	2800.00	06/04/2022	People Group	CS	EC
229387	Adelaide House	51853585	R5806	Residential Care	2032.32	06/04/2022	People Group	CS	EC
229387	Adelaide House	51853585	R5806	Residential Care	1938.00	06/04/2022	People Group	CS	EC
229387	Adelaide House	51853585	R5806	Residential Care	1860.88	06/04/2022	People Group	CS	EC
229387	Adelaide House	51853585	R5806	Residential Care	1492.85	06/04/2022	People Group	CS	EC
229387	Adelaide House	51853585	R5806	Residential Care	678.57	06/04/2022	People Group	CS	EC
243132	Adelie Psychology Ltd	51842541	R5802	Substitute Care	675.00	01/04/2022	People Group	CS	CZ
243132	Adelie Psychology Ltd	51842528	R5802	Substitute Care	540.00	01/04/2022	People Group	CS	CZ
243132	Adelie Psychology Ltd	51849210	R5802	Substitute Care	2500.00	21/04/2022	People Group	CS	CZ
245054	Adeon Creative Ltd	51848671	R4301	Advertising, Publicity & Promotion	970.00	21/04/2022	Communities	CS	CZ
200172	Adept (Association of Directors of Environment, Planning	51842606	R1601	Training	1999.00	05/04/2022	Communities	CS	CZ
237248	Adoption Matters	51856815	R5802	Substitute Care	546.00	29/04/2022	People Group	CS	CZ
237130	Advance Cars Warwick Ltd	51853478	R3204	Home To School / College Transport	4080.20	06/04/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51853478	R3204	Home To School / College Transport	3427.00	06/04/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51853478	R3204	Home To School / College Transport	3382.38	06/04/2022	Communities	CS	EC

237130	Advance Cars Warwick Ltd	51853478	R3204	Home To School / College Transport	2999.66	06/04/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51853478	R3204	Home To School / College Transport	2881.44	06/04/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51853478	R3204	Home To School / College Transport	2875.00	06/04/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51853478	R3204	Home To School / College Transport	2690.08	06/04/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51853478	R3204	Home To School / College Transport	2297.70	06/04/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51853478	R3204	Home To School / College Transport	2231.00	06/04/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51853478	R3204	Home To School / College Transport	2180.20	06/04/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51853478	R3204	Home To School / College Transport	1453.54	06/04/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51853478	R3204	Home To School / College Transport	1424.62	06/04/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51853478	R3204	Home To School / College Transport	1319.97	06/04/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51853478	R3204	Home To School / College Transport	1319.97	06/04/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51853478	R3204	Home To School / College Transport	1298.84	06/04/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51853478	R3204	Home To School / College Transport	726.66	06/04/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51853478	R3204	Home To School / College Transport	504.00	06/04/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51857599	R3204	Home To School / College Transport	532.00	29/04/2022	Communities	CS	CZ
200187	Advance Housing & Support Ltd	51856074	R5851	Supported Living	951.60	29/04/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51856074	R5851	Supported Living	634.40	29/04/2022	People Group	CS	EC
243946	Advances in Public and Child Protection	51844060	R4441	Professional Fees	1350.00	01/04/2022	Resources	CS	CZ
209397	AECOM Ltd	51843186	R1101	Agency Staff Pay (inside IR35)	21452.00	01/04/2022	Communities	CS	CZ
240921	Aegis Legal	51856008	R4928	Other Insurance Claims	3725.00	13/04/2022	Other Services	CS	CZ
240229	Aero Healthcare Ltd	51852210	R4008	Equipment	3420.00	28/04/2022	Communities	CS	CZ
233101	Affinity Trust Ltd	51841314	R6104	Social Care - Section 17 Payments	18551.25	01/04/2022	People Group	CS	CZ
233101	Affinity Trust Ltd	51841737	R6104	Social Care - Section 17 Payments	18551.25	01/04/2022	People Group	CS	CZ
233101	Affinity Trust Ltd	51841733	R6104	Social Care - Section 17 Payments	18551.25	01/04/2022	People Group	CS	CZ
233101	Affinity Trust Ltd	51841732	R6104	Social Care - Section 17 Payments	18551.25	01/04/2022	People Group	CS	CZ
229454	AGM Safety Ltd	51843459	C1030	New Construction, Conversion & Renovation	1500.00	07/04/2022	Capital	CS	CZ
241075	AHD Driver Training Ltd	51857635	R4441	Professional Fees	700.00	21/04/2022	Communities	CS	CZ
242772	Airport Radio Taxis Ltd	51842953	R3204	Home To School / College Transport	2520.00	01/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51842953	R3204	Home To School / College Transport	2158.00	01/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51842953	R3204	Home To School / College Transport	2040.00	01/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51842953	R3204	Home To School / College Transport	1950.00	01/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51842953	R3204	Home To School / College Transport	1824.00	01/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51842953	R3204	Home To School / College Transport	1470.00	01/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51842953	R3204	Home To School / College Transport	1200.00	01/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51842953	R3204	Home To School / College Transport	1170.00	01/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51842953	R3204	Home To School / College Transport	1152.00	01/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51842953	R3204	Home To School / College Transport	990.00	01/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51842953	R3204	Home To School / College Transport	966.00	01/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51842953	R3204	Home To School / College Transport	874.95	01/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51842953	R3204	Home To School / College Transport	868.00	01/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51842953	R3204	Home To School / College Transport	812.00	01/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51842953	R3204	Home To School / College Transport	744.00	01/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51842953	R3204	Home To School / College Transport	630.00	01/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51842953	R3204	Home To School / College Transport	600.00	01/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51853465	R3204	Home To School / College Transport	3864.00	06/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51853465	R3204	Home To School / College Transport	3818.00	06/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51853465	R3204	Home To School / College Transport	3128.00	06/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51853465	R3204	Home To School / College Transport	2990.00	06/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51853465	R3204	Home To School / College Transport	2660.00	06/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51853465	R3204	Home To School / College Transport	2420.00	06/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51853465	R3204	Home To School / College Transport	1840.00	06/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51853465	R3204	Home To School / College Transport	1794.00	06/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51853465	R3204	Home To School / College Transport	1752.00	06/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51853465	R3204	Home To School / College Transport	1620.00	06/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51853465	R3204	Home To School / College Transport	1587.00	06/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51853465	R3204	Home To School / College Transport	1426.00	06/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51853465	R3204	Home To School / College Transport	1341.59	06/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51853465	R3204	Home To School / College Transport	1334.00	06/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51853465	R3204	Home To School / College Transport	1178.00	06/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51853465	R3204	Home To School / College Transport	980.00	06/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51853465	R3204	Home To School / College Transport	920.00	06/04/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51853465	R3204	Home To School / College Transport	713.00	06/04/2022	Communities	CS	EC

210352	Alpha Taxis (Warwickshire) Ltd	51849649	R3204	Home To School / College Transport	1080.00	20/04/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51849649	R3204	Home To School / College Transport	889.50	20/04/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51849649	R3204	Home To School / College Transport	518.00	20/04/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51849649	R3204	Home To School / College Transport	518.00	20/04/2022	Communities	CS	EC
200291	Alveston Cygnets	51859666	R6106	Early Years Funding (PVIs and LA)	35244.00	28/04/2022	Communities	CS	CZ
239692	Always Caring Solihull Ltd	51854130	R5805	Homecare - External Domiciliary	3628.80	07/04/2022	People Group	CS	EC
239692	Always Caring Solihull Ltd	51854130	R5805	Homecare - External Domiciliary	3024.00	07/04/2022	People Group	CS	EC
239692	Always Caring Solihull Ltd	51854130	R5805	Homecare - External Domiciliary	2170.00	07/04/2022	People Group	CS	EC
239692	Always Caring Solihull Ltd	51854130	R5805	Homecare - External Domiciliary	1404.00	07/04/2022	People Group	CS	EC
239692	Always Caring Solihull Ltd	51854130	R5805	Homecare - External Domiciliary	1015.20	07/04/2022	People Group	CS	EC
239692	Always Caring Solihull Ltd	51854130	R5805	Homecare - External Domiciliary	711.76	07/04/2022	People Group	CS	EC
239692	Always Caring Solihull Ltd	51854130	R5805	Homecare - External Domiciliary	604.80	07/04/2022	People Group	CS	EC
239692	Always Caring Solihull Ltd	51854130	R5805	Homecare - External Domiciliary	604.80	07/04/2022	People Group	CS	EC
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden £	51857790	R6107	SEN EHCP (Education, Health & Care Plan)	3267.00	22/04/2022	Communities	CS	CZ
240612	Ambaline Ltd	51853471	R3204	Home To School / College Transport	4197.50	06/04/2022	Communities	CS	EC
240612	Ambaline Ltd	51853471	R3206	Client/Customer/Pupil Travel	3680.00	06/04/2022	Communities	CS	EC
240612	Ambaline Ltd	51853471	R3204	Home To School / College Transport	3450.00	06/04/2022	Communities	CS	EC
240612	Ambaline Ltd	51853471	R3206	Client/Customer/Pupil Travel	3339.60	06/04/2022	Communities	CS	EC
240612	Ambaline Ltd	51853471	R3206	Client/Customer/Pupil Travel	2909.50	06/04/2022	Communities	CS	EC
240612	Ambaline Ltd	51853471	R3204	Home To School / College Transport	2870.00	06/04/2022	Communities	CS	EC
240612	Ambaline Ltd	51853471	R3204	Home To School / College Transport	2760.00	06/04/2022	Communities	CS	EC
240612	Ambaline Ltd	51853471	R3204	Home To School / College Transport	2760.00	06/04/2022	Communities	CS	EC
240612	Ambaline Ltd	51853471	R3204	Home To School / College Transport	2392.00	06/04/2022	Communities	CS	EC
240612	Ambaline Ltd	51853471	R3204	Home To School / College Transport	1840.00	06/04/2022	Communities	CS	EC
240612	Ambaline Ltd	51853471	R3206	Client/Customer/Pupil Travel	1196.00	06/04/2022	Communities	CS	EC
240612	Ambaline Ltd	51853471	R3206	Client/Customer/Pupil Travel	990.00	06/04/2022	Communities	CS	EC
240612	Ambaline Ltd	51853471	R3204	Home To School / College Transport	920.00	06/04/2022	Communities	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	31200.00	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	4178.57	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2878.57	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2600.00	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2600.00	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2600.00	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2600.00	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2600.00	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2571.43	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2552.36	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2552.36	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2510.08	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2510.08	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2507.15	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2502.92	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2432.80	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2432.80	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2432.80	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2432.80	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2366.16	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2366.16	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2232.80	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2200.00	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2152.36	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2152.36	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2135.71	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2110.08	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2110.08	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2110.08	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2032.80	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2032.80	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	2032.80	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	1764.29	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	1764.28	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	1671.43	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	1671.43	06/04/2022	People Group	CS	EC

241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	1578.57	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	928.57	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	557.14	06/04/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51853566	R5806	Residential Care	-25628.32	06/04/2022	People Group	CS	EC
200305	Amillan Ltd	51853142	R4506	IT Support & Maintenance	95922.45	29/04/2022	Resources	CS	CZ
244835	Amrita Dhaliwal (Riri's Nursery Ltd)	51855871	R6106	Early Years Funding (PVI's and LA)	600.90	12/04/2022	Communities	CS	CZ
231986	Anchor Foster Care Services Ltd	51852618	R5822	Foster Care Payments - External Provision	3512.61	05/04/2022	People Group	CS	EC
231986	Anchor Foster Care Services Ltd	51852618	R5822	Foster Care Payments - External Provision	3296.54	05/04/2022	People Group	CS	EC
231986	Anchor Foster Care Services Ltd	51852618	R5822	Foster Care Payments - External Provision	3269.54	05/04/2022	People Group	CS	EC
233607	Anchor Trust (Tandy Court)	51853506	R5806	Residential Care	1744.00	05/04/2022	People Group	CS	EC
236040	Andmar Machinery Services Ltd RBS Scheme (rent)	51856420	R2201	Rents & Lettings	4375.00	29/04/2022	Resources	CS	CZ
227027	Angels Healthcare Ltd	51854119	R5805	Homecare - External Domiciliary	1207.36	07/04/2022	People Group	CS	EC
227027	Angels Healthcare Ltd	51854119	R5805	Homecare - External Domiciliary	695.31	07/04/2022	People Group	CS	EC
227027	Angels Healthcare Ltd	51854119	R5805	Homecare - External Domiciliary	603.68	07/04/2022	People Group	CS	EC
227027	Angels Healthcare Ltd	51854119	R5805	Homecare - External Domiciliary	603.68	07/04/2022	People Group	CS	EC
227027	Angels Healthcare Ltd	51854119	R5805	Homecare - External Domiciliary	603.68	07/04/2022	People Group	CS	EC
227027	Angels Healthcare Ltd	51854758	R5807	Social Care Block Contracts	851.62	08/04/2022	People Group	CS	CZ
236798	Anker Bridge Nursery	51859688	R6106	Early Years Funding (PVI's and LA)	7043.40	27/04/2022	Communities	CS	CZ
230228	Anya Court Care Home	51853600	R5806	Residential Care	4000.00	06/04/2022	People Group	CS	EC
230228	Anya Court Care Home	51853600	R5806	Residential Care	2726.36	06/04/2022	People Group	CS	EC
230228	Anya Court Care Home	51853600	R5806	Residential Care	1643.57	06/04/2022	People Group	CS	EC
200387	Anyhour Cars	51842955	R3204	Home To School / College Transport	1000.05	01/04/2022	Communities	CS	EC
200389	Apetito Ltd	51853065	R5807	Social Care Block Contracts	59444.71	29/04/2022	People Group	CS	CZ
200389	Apetito Ltd	51853207	R5807	Social Care Block Contracts	56810.83	29/04/2022	People Group	CS	CZ
200389	Apetito Ltd	51853176	R5807	Social Care Block Contracts	16427.00	29/04/2022	People Group	CS	CZ
200389	Apetito Ltd	51853101	R5807	Social Care Block Contracts	-39771.50	29/04/2022	People Group	CS	CZ
200389	Apetito Ltd	51853104	R5807	Social Care Block Contracts	-41093.25	29/04/2022	People Group	CS	CZ
200389	Apetito Ltd	51853061	R5807	Social Care Block Contracts	-41913.50	29/04/2022	People Group	CS	CZ
200389	Apetito Ltd	51853100	R5807	Social Care Block Contracts	-42338.50	29/04/2022	People Group	CS	CZ
240318	Api Taxi	51842498	R3204	Home To School / College Transport	974.25	01/04/2022	Communities	CS	EC
240318	Api Taxi	51853526	R3204	Home To School / College Transport	1428.90	29/04/2022	Communities	CS	EC
210713	Apple Grove Day Nursery Ltd	51859686	R6106	Early Years Funding (PVI's and LA)	12325.95	28/04/2022	Communities	CS	CZ
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	2454.48	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	2187.36	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	2178.68	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	2091.88	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	1979.04	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	1566.74	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	1509.20	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	1432.20	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	1406.16	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	1371.44	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	1369.06	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	1163.12	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	1093.68	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	980.84	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	972.16	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	954.80	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	900.13	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	749.21	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	733.04	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	729.12	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	624.96	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	603.68	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51855465	R5805	Homecare - External Domiciliary	572.88	11/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51856655	R5805	Homecare - External Domiciliary	646.66	14/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51860191	R5805	Homecare - External Domiciliary	1562.40	28/04/2022	People Group	CS	EC
215154	Applewood Support Ltd	51860191	R5805	Homecare - External Domiciliary	1562.40	28/04/2022	People Group	CS	EC
234649	Appoint Us Services (Midlands) CIC	51854538	R4441	Professional Fees	620.70	20/04/2022	People Group	CS	CZ
242643	Aptitude Organisation CIC	51845128	R4441	Professional Fees	8500.00	08/04/2022	People Group	OEB	CZ
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	51854472	R4409	Consultancy (outside IR35)	11798.00	13/04/2022	Resources	CS	CZ
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	51853415	R4409	Consultancy (outside IR35)	1018.22	22/04/2022	Resources	CS	CZ

211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	51853415	R4409	Consultancy (outside IR35)	947.69	22/04/2022	Resources	CS	CZ
243564	Aquila Holdings t/a Wordquarry	51853154	R4441	Professional Fees	746.34	22/04/2022	Resources	CS	CZ
243564	Aquila Holdings t/a Wordquarry	51853191	R4441	Professional Fees	3212.88	29/04/2022	Resources	CS	CZ
200419	Arden Construction Ltd	51852761	C1030	New Construction, Conversion & Renovation	65667.37	04/04/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51852641	C1030	New Construction, Conversion & Renovation	42575.96	04/04/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51852984	C1030	New Construction, Conversion & Renovation	20326.56	04/04/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51852487	R2022	Property Services Building (LB)	15695.01	04/04/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51852490	R2022	Property Services Building (LB)	7175.45	04/04/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51852184	C1030	New Construction, Conversion & Renovation	2954.48	04/04/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51853447	R2022	Property Services Building (LB)	699.71	04/04/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51852588	R2022	Property Services Building (LB)	635.93	04/04/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51852582	R2022	Property Services Building (LB)	520.70	04/04/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51853224	C1030	New Construction, Conversion & Renovation	31340.93	05/04/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51853586	C1030	New Construction, Conversion & Renovation	37893.53	06/04/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51853453	R2022	Property Services Building (LB)	898.75	06/04/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51853447	R2022	Property Services Building (LB)	871.55	06/04/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51854253	C1030	New Construction, Conversion & Renovation	144358.94	07/04/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51854088	C1030	New Construction, Conversion & Renovation	8735.78	07/04/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51854725	C1030	New Construction, Conversion & Renovation	20415.69	08/04/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51854621	R2022	Property Services Building (LB)	12788.42	08/04/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51855618	R2022	Property Services Building (LB)	1694.25	11/04/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51855621	R2022	Property Services Building (LB)	507.77	11/04/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51855725	R2022	Property Services Building (LB)	1112.20	12/04/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51855719	R2022	Property Services Building (LB)	804.95	12/04/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51855723	R2022	Property Services Building (LB)	653.47	12/04/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51855730	R2022	Property Services Building (LB)	586.60	12/04/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51855911	R2022	Property Services Building (LB)	2549.24	13/04/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51847154	C1030	New Construction, Conversion & Renovation	69343.50	14/04/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51856784	R2022	Property Services Building (LB)	4241.66	14/04/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51856771	R2022	Property Services Building (LB)	3606.47	14/04/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51856633	C1030	New Construction, Conversion & Renovation	58222.44	19/04/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51856657	R2022	Property Services Building (LB)	24277.54	19/04/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51857037	R2022	Property Services Building (LB)	2916.16	19/04/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51857110	C1030	New Construction, Conversion & Renovation	81213.38	20/04/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51857409	R2022	Property Services Building (LB)	16247.50	20/04/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51857571	R2022	Property Services Building (LB)	12626.06	20/04/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51857189	R2022	Property Services Building (LB)	9471.20	20/04/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51857192	R2022	Property Services Building (LB)	2891.11	20/04/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51858127	R2022	Property Services Building (LB)	1336.68	21/04/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51858122	R2022	Property Services Building (LB)	503.77	21/04/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51858390	R2022	Property Services Building (LB)	1239.28	22/04/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51858289	R2022	Property Services Building (LB)	623.07	22/04/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51858293	R2022	Property Services Building (LB)	518.01	22/04/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51859144	R2022	Property Services Building (LB)	1161.00	26/04/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51859139	R2022	Property Services Building (LB)	973.43	26/04/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51859141	R2022	Property Services Building (LB)	564.86	26/04/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51859592	R2002	Building Maintenance	3997.15	27/04/2022	Resources	CIS	CZ
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51854079	R5806	Residential Care	3676.08	07/04/2022	People Group	CS	EC
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51854079	R5806	Residential Care	3049.60	07/04/2022	People Group	CS	EC
214931	Armonico Consort Ltd	51852693	R4441	Professional Fees	1595.00	29/04/2022	Communities	CS	CZ
234535	Aroma Care People Ltd	51851967	R5805	Homecare - External Domiciliary	989.52	01/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51853641	R5805	Homecare - External Domiciliary	1041.60	06/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	2647.68	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	2187.36	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	1944.32	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	1944.32	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	1944.32	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	1597.12	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	1458.24	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	1323.84	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	1284.64	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	1215.20	22/04/2022	People Group	CS	EC

234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	992.88	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	992.88	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	969.24	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	874.68	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	868.00	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	851.04	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	850.64	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	850.64	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	729.12	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	668.36	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	661.92	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	661.92	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	598.92	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858298	R5805	Homecare - External Domiciliary	581.56	22/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	2494.80	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	2187.36	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	1985.76	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	1944.32	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	1944.32	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	1566.00	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	1323.84	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	1323.84	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	1323.84	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	1252.92	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	1087.44	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	989.52	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	980.84	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	972.16	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	972.16	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	972.16	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	957.42	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	937.44	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	729.12	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	729.12	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	694.40	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	571.20	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51858717	R5805	Homecare - External Domiciliary	503.44	25/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51859591	R5805	Homecare - External Domiciliary	954.80	26/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51859591	R5805	Homecare - External Domiciliary	1180.48	27/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51859591	R5805	Homecare - External Domiciliary	720.44	27/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51860191	R5805	Homecare - External Domiciliary	1274.40	28/04/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51860436	R5805	Homecare - External Domiciliary	531.90	29/04/2022	People Group	CS	EC
200441	Arriva Midlands North Ltd (****4814)	51850417	R5704	Public Transport	56625.38	01/04/2022	Communities	CS	CZ
200441	Arriva Midlands North Ltd (****4814)	51845785	R5704	Public Transport	5725.00	07/04/2022	Communities	CS	EC
200441	Arriva Midlands North Ltd (****4814)	51860031	R5704	Public Transport	21300.00	29/04/2022	Communities	CS	CZ
200441	Arriva Midlands North Ltd (****4814)	51853475	R5704	Public Transport	5496.00	29/04/2022	Communities	CS	EC
200441	Arriva Midlands North Ltd (****4814)	51853475	R5704	Public Transport	3022.56	29/04/2022	Communities	CS	EC
200441	Arriva Midlands North Ltd (****4814)	51853475	R3204	Home To School / College Transport	2015.04	29/04/2022	Communities	CS	EC
245259	Artichoke Trust	51846658	R5501	Grants / Donations to External Organisations	50000.00	14/04/2022	Communities	CS	CZ
243747	Arts into Crafts - Education and Translation Services	51856711	R4607	Client Expenses	900.00	19/04/2022	Communities	CS	CZ
238028	Arts Uplift CIC	51847448	R5807	Social Care Block Contracts	8569.00	14/04/2022	People Group	CS	CZ
213431	Ash Green School & Arts College (Academy)	51857842	R6107	SEN EHCP (Education, Health & Care Plan)	4554.00	22/04/2022	Communities	WGA	CZ
208346	Ashe Construction Ltd	51856500	C1030	New Construction, Conversion & Renovation	480464.19	22/04/2022	Capital	CIS	CZ
245284	Ashton Psychology Ltd	51846918	R6104	Social Care - Section 17 Payments	1200.00	14/04/2022	People Group	CS	CZ
200468	Askews And Holts Library Services Ltd.	51850471	R4058	Books, Newspapers & Publications	1423.18	01/04/2022	Resources	CS	CZ
200468	Askews And Holts Library Services Ltd.	51857061	R4058	Books, Newspapers & Publications	5747.29	19/04/2022	Resources	CS	CZ
226763	Aspect Care Home Ltd	51853600	R5806	Residential Care	2288.28	06/04/2022	People Group	CS	EC
226763	Aspect Care Home Ltd	51853600	R5806	Residential Care	2112.76	06/04/2022	People Group	CS	EC
226763	Aspect Care Home Ltd	51853600	R5806	Residential Care	1393.16	06/04/2022	People Group	CS	EC
226763	Aspect Care Home Ltd	51853600	R5806	Residential Care	1063.04	06/04/2022	People Group	CS	EC
237657	Aspire in Arts Ltd	51859627	R5501	Grants / Donations to External Organisations	1196.00	27/04/2022	People Group	CS	CZ
242175	Aspire Psychological Services Ltd	51852654	R5802	Substitute Care	1000.00	29/04/2022	People Group	CS	CZ

244145	Associated Diamond Drilling Ltd	51847945	C1010	Acquisition Of New Assets	7200.00	08/04/2022	Capital	CIS	CZ
244145	Associated Diamond Drilling Ltd	51847923	R2002	Building Maintenance	2018.00	13/04/2022	Communities	CIS	CZ
244145	Associated Diamond Drilling Ltd	51847924	R2002	Building Maintenance	1080.00	13/04/2022	Communities	CIS	CZ
244145	Associated Diamond Drilling Ltd	51847946	R2002	Building Maintenance	1250.00	14/04/2022	Communities	CIS	CZ
244145	Associated Diamond Drilling Ltd	51851968	R2002	Building Maintenance	3700.00	29/04/2022	Communities	CIS	CZ
210825	ATG Access Ltd	51846995	C1050	External Fees	77610.90	14/04/2022	Capital	CIS	CZ
210927	Atherstone Town Council	51857462	R5501	Grants / Donations to External Organisations	650.00	20/04/2022	Resources	WGA	
208492	Atkins Ltd	51849164	R5706	Payments to Third Parties - Recoverable Operating Expe	1242.00	04/04/2022	Communities	CIS	CZ
208492	Atkins Ltd	51849165	R4409	Consultancy (outside IR35)	2987.00	05/04/2022	Communities	CIS	CZ
208492	Atkins Ltd	51849360	R5706	Payments to Third Parties - Recoverable Operating Expe	791.10	06/04/2022	Communities	CIS	CZ
208492	Atkins Ltd	51849998	C1050	External Fees	4170.00	07/04/2022	Capital	CIS	CZ
208492	Atkins Ltd	51849997	C1050	External Fees	3638.00	07/04/2022	Capital	CIS	CZ
208492	Atkins Ltd	51850303	R1101	Agency Staff Pay (inside IR35)	1650.00	11/04/2022	Communities	CIS	CZ
208492	Atkins Ltd	51858133	R1101	Agency Staff Pay (inside IR35)	6477.00	27/04/2022	Communities	CIS	CZ
208492	Atkins Ltd	51856108	R4441	Professional Fees	7774.90	28/04/2022	Communities	CIS	CZ
200502	Atkins Ltd t/a Faithful Gould	51841341	C1050	External Fees	13500.00	01/04/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51842906	C1050	External Fees	10924.00	06/04/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51843973	C1050	External Fees	4272.35	08/04/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51848271	R1101	Agency Staff Pay (inside IR35)	4352.81	11/04/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51839354	R5702	Payments to External Contractors	71380.00	20/04/2022	People Group	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51848666	R4409	Consultancy (outside IR35)	19550.00	20/04/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51848654	C1050	External Fees	14500.00	20/04/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51848656	R4409	Consultancy (outside IR35)	8925.00	20/04/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51848527	R1101	Agency Staff Pay (inside IR35)	3049.83	20/04/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51847142	C1050	External Fees	2116.00	20/04/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51846917	R1101	Agency Staff Pay (inside IR35)	-1625.20	20/04/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51846916	R1101	Agency Staff Pay (inside IR35)	-6500.80	20/04/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51853001	C1050	External Fees	-10924.00	20/04/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51857575	R1101	Agency Staff Pay (inside IR35)	8955.85	21/04/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51848901	R1101	Agency Staff Pay (inside IR35)	5089.99	21/04/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51848903	R1101	Agency Staff Pay (inside IR35)	4160.40	21/04/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51849435	R1101	Agency Staff Pay (inside IR35)	104897.88	22/04/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51849967	C1050	External Fees	25760.85	22/04/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51849549	R1101	Agency Staff Pay (inside IR35)	4922.73	22/04/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51849984	C1050	External Fees	4405.00	22/04/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51853428	C1050	External Fees	1229.00	25/04/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51850295	R1101	Agency Staff Pay (inside IR35)	1500.00	27/04/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51850293	R1101	Agency Staff Pay (inside IR35)	600.00	27/04/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860059	R1101	Agency Staff Pay (inside IR35)	2570.96	28/04/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860067	R1101	Agency Staff Pay (inside IR35)	57908.14	29/04/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51853025	C1050	External Fees	6982.00	29/04/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51852629	C1050	External Fees	1950.00	29/04/2022	Capital	CS	CZ
230641	Attachment Works Ltd	51850031	R5802	Substitute Care	4974.00	22/04/2022	People Group	CS	CZ
240289	Attleborough Community Matters Group	51848329	R5702	Payments to External Contractors	2639.47	14/04/2022	People Group	VO	CZ
239242	Austen Court Care Home t/a Restful Homes (Worcesters	51854079	R5806	Residential Care	3428.57	12/04/2022	People Group	CS	EC
239698	Austrey C of E Primary School - Bham Diocese MAT	51857831	R6107	SEN EHCP (Education, Health & Care Plan)	692.00	22/04/2022	Communities	CS	CZ
100008	Autism West Midlands (Oakfield House)	51854079	R5806	Residential Care	4863.96	07/04/2022	People Group	CS	EC
100001	Autism West Midlands (Pinetrees)	51854079	R5806	Residential Care	4876.20	07/04/2022	People Group	CS	EC
229580	Automatic Refreshments (Midlands) Ltd	51850437	R4010	Equipment Hire	2820.00	21/04/2022	Communities	CS	CZ
200524	Autoway of Bedworth Ltd	51845667	R3204	Home To School / College Transport	2238.04	05/04/2022	Communities	CS	EC
200524	Autoway of Bedworth Ltd	51854076	R3204	Home To School / College Transport	4678.96	29/04/2022	Communities	CS	EC
200524	Autoway of Bedworth Ltd	51854076	R3204	Home To School / College Transport	3676.78	29/04/2022	Communities	CS	EC
200524	Autoway of Bedworth Ltd	51854076	R3204	Home To School / College Transport	3479.96	29/04/2022	Communities	CS	EC
200524	Autoway of Bedworth Ltd	51854076	R3204	Home To School / College Transport	3354.32	29/04/2022	Communities	CS	EC
200524	Autoway of Bedworth Ltd	51854076	R3204	Home To School / College Transport	3056.70	29/04/2022	Communities	CS	EC
200524	Autoway of Bedworth Ltd	51854076	R3204	Home To School / College Transport	2780.28	29/04/2022	Communities	CS	EC
200524	Autoway of Bedworth Ltd	51854076	R3204	Home To School / College Transport	2760.00	29/04/2022	Communities	CS	EC
200524	Autoway of Bedworth Ltd	51854076	R3204	Home To School / College Transport	2367.39	29/04/2022	Communities	CS	EC
200526	Avenue Lodge Guest House (Trendway Guest House)	51853327	R4607	Client Expenses	3835.00	29/04/2022	People Group	CS	CZ
226378	Avery Homes (Nelson) Ltd- Avalon Court	51854079	R5806	Residential Care	2204.56	07/04/2022	People Group	CS	EC
226378	Avery Homes (Nelson) Ltd- Avalon Court	51854079	R5806	Residential Care	-1338.15	07/04/2022	People Group	CS	EC
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51853585	R5806	Residential Care	16392.86	06/04/2022	People Group	CS	EC

213122	Avon Support Ltd	51854130	R5803	Daycare External	713.04	07/04/2022	People Group	CS	EC
213122	Avon Support Ltd	51854130	R5851	Supported Living	677.57	07/04/2022	People Group	CS	EC
213122	Avon Support Ltd	51854130	R5803	Daycare External	652.40	07/04/2022	People Group	CS	EC
213122	Avon Support Ltd	51854130	R5851	Supported Living	619.01	07/04/2022	People Group	CS	EC
213122	Avon Support Ltd	51854130	R5803	Daycare External	602.68	07/04/2022	People Group	CS	EC
213122	Avon Support Ltd	51860102	R5807	Social Care Block Contracts	720.76	28/04/2022	People Group	CS	CZ
238711	Avon Taxis	51853472	R3204	Home To School / College Transport	3967.04	06/04/2022	Communities	CS	EC
238711	Avon Taxis	51853472	R3204	Home To School / College Transport	2714.00	06/04/2022	Communities	CS	EC
238711	Avon Taxis	51853472	R3204	Home To School / College Transport	2530.00	06/04/2022	Communities	CS	EC
238711	Avon Taxis	51853472	R3204	Home To School / College Transport	2369.00	06/04/2022	Communities	CS	EC
238711	Avon Taxis	51853472	R3204	Home To School / College Transport	1330.00	06/04/2022	Communities	CS	EC
238711	Avon Taxis	51853472	R3204	Home To School / College Transport	1330.00	06/04/2022	Communities	CS	EC
208510	Avonmore Associates Ltd	51854555	R5706	Payments to Third Parties - Recoverable Operating Expe	2074.67	29/04/2022	Communities	CS	CZ
216249	Avonside Health Centre	51858811	R5702	Payments to External Contractors	874.30	29/04/2022	People Group	CS	CZ
216249	Avonside Health Centre	51858733	R5702	Payments to External Contractors	500.10	29/04/2022	People Group	CS	CZ
200538	Axiell ALM Ltd	51843512	R4506	IT Support & Maintenance	4282.32	07/04/2022	Resources	CS	CZ
200538	Axiell ALM Ltd	51844170	R4506	IT Support & Maintenance	2031.84	07/04/2022	Resources	CS	CZ
200538	Axiell ALM Ltd	51850379	R4512	Software	80338.10	27/04/2022	Resources	CS	CZ
213427	Aylesford School And Sixth Form College (Academy)	51857833	R6107	SEN EHCP (Education, Health & Care Plan)	14292.00	22/04/2022	Communities	WGA	CZ
209620	B Line Plant Ltd	51842740	R4008	Equipment	1590.00	06/04/2022	Communities	CIS	CZ
209620	B Line Plant Ltd	51853430	R4008	Equipment	1600.00	29/04/2022	Communities	CIS	CZ
228370	B N J Consultants Ltd	51853339	R1101	Agency Staff Pay (inside IR35)	622.73	05/04/2022	Communities	CS	CZ
228370	B N J Consultants Ltd	51853348	R1101	Agency Staff Pay (inside IR35)	1258.56	06/04/2022	Communities	CS	CZ
228370	B N J Consultants Ltd	51855840	R1101	Agency Staff Pay (inside IR35)	1429.00	20/04/2022	Communities	CS	CZ
228370	B N J Consultants Ltd	51855844	R1101	Agency Staff Pay (inside IR35)	596.51	21/04/2022	Communities	CS	CZ
200575	Baddesley and Grendon Pre School	51859644	R6106	Early Years Funding (PVI's and LA)	22264.97	27/04/2022	Communities	CS	CZ
200576	Badenoch & Clark Ltd t/a Adecco	51852136	R4409	Consultancy (outside IR35)	1900.00	04/04/2022	People Group	CS	CZ
200576	Badenoch & Clark Ltd t/a Adecco	51854116	R4409	Consultancy (outside IR35)	1900.00	07/04/2022	People Group	CS	CZ
200576	Badenoch & Clark Ltd t/a Adecco	51856519	R4409	Consultancy (outside IR35)	2200.00	14/04/2022	People Group	CS	CZ
200576	Badenoch & Clark Ltd t/a Adecco	51854111	R5807	Social Care Block Contracts	1746.00	20/04/2022	People Group	CS	CZ
200576	Badenoch & Clark Ltd t/a Adecco	51852137	R5807	Social Care Block Contracts	1746.00	20/04/2022	People Group	CS	CZ
213353	Bag Books	51851822	R4058	Books, Newspapers & Publications	2819.00	04/04/2022	Resources	CS	CZ
212397	Baginton Fields School	51842862	R6107	SEN EHCP (Education, Health & Care Plan)	4269.15	06/04/2022	Communities	CS	CZ
212397	Baginton Fields School	51842867	R6107	SEN EHCP (Education, Health & Care Plan)	4269.15	06/04/2022	Communities	CS	CZ
212397	Baginton Fields School	51842861	R6107	SEN EHCP (Education, Health & Care Plan)	2813.00	06/04/2022	Communities	CS	CZ
212397	Baginton Fields School	51844033	R6107	SEN EHCP (Education, Health & Care Plan)	3735.52	08/04/2022	Communities	CS	CZ
212397	Baginton Fields School	51844037	R6107	SEN EHCP (Education, Health & Care Plan)	3524.26	08/04/2022	Communities	CS	CZ
212397	Baginton Fields School	51844028	R6107	SEN EHCP (Education, Health & Care Plan)	2898.78	08/04/2022	Communities	CS	CZ
212397	Baginton Fields School	51844029	R6107	SEN EHCP (Education, Health & Care Plan)	2474.87	08/04/2022	Communities	CS	CZ
212397	Baginton Fields School	51844031	R6107	SEN EHCP (Education, Health & Care Plan)	1825.72	08/04/2022	Communities	CS	CZ
237465	Bagnall Training & Consultancy Ltd	51842769	R1601	Training	2700.00	06/04/2022	People Group	CS	CZ
200588	Bakers Commercial Services Ltd	51853481	R3204	Home To School / College Transport	10323.87	29/04/2022	Communities	CS	EC
200588	Bakers Commercial Services Ltd	51853481	R3204	Home To School / College Transport	8217.90	29/04/2022	Communities	CS	EC
200588	Bakers Commercial Services Ltd	51853481	R3204	Home To School / College Transport	7719.72	29/04/2022	Communities	CS	EC
200588	Bakers Commercial Services Ltd	51853481	R3204	Home To School / College Transport	7708.08	29/04/2022	Communities	CS	EC
200588	Bakers Commercial Services Ltd	51853481	R3204	Home To School / College Transport	6180.10	29/04/2022	Communities	CS	EC
200588	Bakers Commercial Services Ltd	51853481	R3204	Home To School / College Transport	5462.04	29/04/2022	Communities	CS	EC
200588	Bakers Commercial Services Ltd	51853481	R3204	Home To School / College Transport	3410.22	29/04/2022	Communities	CS	EC
245030	Balfour Beatty Group Ltd	51855962	R4030	Materials	1317.75	13/04/2022	Other Services	CS	CZ
200589	Balfour Beatty Living Places Ltd (****6726)	51855492	R5702	Payments to External Contractors	2709672.02	12/04/2022	Communities	CS	CZ
200593	Bambini Childcare Ltd	51859660	R6106	Early Years Funding (PVI's and LA)	27821.43	28/04/2022	Communities	CS	CZ
239759	Banana Moon Childcare Ltd	51859643	R6106	Early Years Funding (PVI's and LA)	7630.35	28/04/2022	Communities	CS	CZ
200594	Banana Moon Day Nursery (Grove House)	51859747	R6106	Early Years Funding (PVI's and LA)	69064.45	28/04/2022	Communities	CS	CZ
226306	Banana Moon Day Nursery (Harbury)	51859664	R6106	Early Years Funding (PVI's and LA)	23047.57	28/04/2022	Communities	CS	CZ
240426	Banbury Heights Nursing Home	51854079	R5806	Residential Care	4383.72	07/04/2022	People Group	CS	EC
100252	Bancroft Gardens	51854079	R5806	Residential Care	3400.00	07/04/2022	People Group	CS	EC
100252	Bancroft Gardens	51854079	R5806	Residential Care	3100.00	07/04/2022	People Group	CS	EC
100252	Bancroft Gardens	51854079	R5806	Residential Care	3000.00	07/04/2022	People Group	CS	EC
233407	Bang the Drum Productions Ltd	51845016	R4301	Advertising, Publicity & Promotion	2400.00	08/04/2022	Resources	CS	CZ
233407	Bang the Drum Productions Ltd	51850216	R4301	Advertising, Publicity & Promotion	2800.00	22/04/2022	Resources	CS	CZ
233407	Bang the Drum Productions Ltd	51852681	R4301	Advertising, Publicity & Promotion	1500.00	29/04/2022	Communities	CS	CZ
205913	Banner Group Ltd t/a Subec Wiping Solutions	51853057	R2704	Cleaning, Domestic & Caretaking Services / Supplies	652.30	29/04/2022	Resources	CS	CZ

220099	Banya Family Placement Agency Ltd	51854619	R5822	Foster Care Payments - External Provision	4509.26	08/04/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51853585	R5806	Residential Care	4600.00	06/04/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51853585	R5806	Residential Care	4600.00	06/04/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51853585	R5806	Residential Care	4023.28	06/04/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51853585	R5806	Residential Care	4000.00	06/04/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51853585	R5806	Residential Care	3844.00	06/04/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51853585	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51853585	R5806	Residential Care	3104.00	06/04/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51853585	R5806	Residential Care	3055.16	06/04/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51853585	R5806	Residential Care	3000.00	06/04/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51853585	R5806	Residential Care	3000.00	06/04/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51853585	R5806	Residential Care	2600.00	06/04/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51853585	R5806	Residential Care	2449.60	06/04/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51853585	R5806	Residential Care	2181.20	06/04/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51853585	R5806	Residential Care	1784.72	06/04/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51853585	R5806	Residential Care	1642.20	06/04/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51853585	R5806	Residential Care	1586.96	06/04/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51853585	R5806	Residential Care	905.14	06/04/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51853585	R5806	Residential Care	551.43	06/04/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51856626	R5501	Grants / Donations to External Organisations	1539.00	14/04/2022	People Group	CS	CZ
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	9081.80	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	4400.00	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	4267.52	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	3832.00	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	3606.48	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	3406.32	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	3406.04	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	3400.00	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	3252.00	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	3249.60	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	3249.60	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	2800.00	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	2760.00	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	1937.88	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	1937.88	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	1546.62	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	1537.44	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	876.15	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	-1000.00	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51853577	R5806	Residential Care	-6183.27	06/04/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51856618	R5501	Grants / Donations to External Organisations	1710.00	14/04/2022	People Group	CS	CZ
219023	Barchester Healthcare Ltd (Harper Fields)	51854079	R5806	Residential Care	5784.00	07/04/2022	People Group	CS	EC
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51853600	R5806	Residential Care	3264.32	06/04/2022	People Group	CS	EC
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51853600	R5806	Residential Care	3093.60	06/04/2022	People Group	CS	EC
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51853600	R5806	Residential Care	3054.44	06/04/2022	People Group	CS	EC
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51853600	R5806	Residential Care	3053.60	06/04/2022	People Group	CS	EC
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51853600	R5806	Residential Care	2224.88	06/04/2022	People Group	CS	EC
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51853600	R5806	Residential Care	1578.57	06/04/2022	People Group	CS	EC
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51856623	R5501	Grants / Donations to External Organisations	1064.00	14/04/2022	People Group	CS	CZ
200609	Barjane Ltd	51849541	R2201	Rents & Lettings	600.00	20/04/2022	Resources	CS	CZ
200613	Barnardo Services Ltd (****6716)	51831019	R5807	Social Care Block Contracts	25706.00	01/04/2022	People Group	CS	CZ
200613	Barnardo Services Ltd (****6716)	51831025	R5807	Social Care Block Contracts	5713.00	01/04/2022	People Group	CS	CZ
200613	Barnardo Services Ltd (****6716)	51852618	R5822	Foster Care Payments - External Provision	3954.71	05/04/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51852618	R5822	Foster Care Payments - External Provision	3749.80	05/04/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51852618	R5822	Foster Care Payments - External Provision	3728.86	05/04/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51852618	R5459	Leaving Care Accommodation	1119.16	05/04/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51852618	R5459	Leaving Care Accommodation	879.20	05/04/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51852618	R5459	Leaving Care Accommodation	879.20	05/04/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51853643	R5459	Leaving Care Accommodation	1598.80	06/04/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51853643	R5459	Leaving Care Accommodation	1119.16	06/04/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51853643	R5459	Leaving Care Accommodation	879.20	06/04/2022	People Group	CS	EC

200613	Barnardo Services Ltd (****6716)	51853643	R5459	Leaving Care Accommodation	879.20	06/04/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51855465	R5822	Foster Care Payments - External Provision	4912.80	11/04/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51855465	R5822	Foster Care Payments - External Provision	3214.65	11/04/2022	People Group	CS	EC
241719	Barnfield Homecare	51856619	R5501	Grants / Donations to External Organisations	500.00	14/04/2022	People Group	CS	CZ
241719	Barnfield Homecare	51859590	R5805	Homecare - External Domiciliary	6144.32	26/04/2022	People Group	CS	EC
241719	Barnfield Homecare	51859016	R5805	Homecare - External Domiciliary	3326.40	26/04/2022	People Group	CS	EC
241719	Barnfield Homecare	51859016	R5805	Homecare - External Domiciliary	1971.20	26/04/2022	People Group	CS	EC
241719	Barnfield Homecare	51859016	R5805	Homecare - External Domiciliary	1736.00	26/04/2022	People Group	CS	EC
241719	Barnfield Homecare	51859016	R5805	Homecare - External Domiciliary	1093.68	26/04/2022	People Group	CS	EC
241719	Barnfield Homecare	51859016	R5805	Homecare - External Domiciliary	1058.40	26/04/2022	People Group	CS	EC
241719	Barnfield Homecare	51859016	R5805	Homecare - External Domiciliary	798.56	26/04/2022	People Group	CS	EC
241719	Barnfield Homecare	51859016	R5805	Homecare - External Domiciliary	604.80	26/04/2022	People Group	CS	EC
241719	Barnfield Homecare	51859016	R5805	Homecare - External Domiciliary	555.52	26/04/2022	People Group	CS	EC
200632	Batsford Timber Ltd	51843549	R4030	Materials	3465.00	07/04/2022	Communities	CS	CZ
229039	Bauer Radio Ltd (****2068)	51853244	R4301	Advertising, Publicity & Promotion	1000.00	29/04/2022	Resources	CS	CZ
240880	BB's Executive Ltd t/a Ace Cars	51847992	R3206	Client/Customer/Pupil Travel	10200.00	14/04/2022	Communities	CS	CZ
240880	BB's Executive Ltd t/a Ace Cars	51848101	R3204	Home To School / College Transport	3600.00	14/04/2022	Communities	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51854319	R5702	Payments to External Contractors	1500.00	07/04/2022	People Group	CS	CZ
242524	BD Care Warwick Ltd t/a Caremark Warwick	51854619	R5805	Homecare - External Domiciliary	1909.60	08/04/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51854619	R5805	Homecare - External Domiciliary	1258.60	08/04/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51854619	R5805	Homecare - External Domiciliary	1189.16	08/04/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51854619	R5805	Homecare - External Domiciliary	1041.60	08/04/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51854619	R5805	Homecare - External Domiciliary	798.56	08/04/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51854619	R5805	Homecare - External Domiciliary	795.60	08/04/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51854619	R5805	Homecare - External Domiciliary	759.50	08/04/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51854619	R5805	Homecare - External Domiciliary	724.78	08/04/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51854619	R5805	Homecare - External Domiciliary	607.60	08/04/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51854619	R5805	Homecare - External Domiciliary	564.20	08/04/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51854619	R5805	Homecare - External Domiciliary	538.16	08/04/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51855465	R5805	Homecare - External Domiciliary	2326.24	11/04/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51855465	R5805	Homecare - External Domiciliary	2178.68	11/04/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51855465	R5805	Homecare - External Domiciliary	1892.24	11/04/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51855465	R5805	Homecare - External Domiciliary	828.94	11/04/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51855465	R5805	Homecare - External Domiciliary	616.28	11/04/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51855465	R5805	Homecare - External Domiciliary	555.52	11/04/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51855465	R5805	Homecare - External Domiciliary	525.14	11/04/2022	People Group	CS	EC
232814	BD Fuels Ltd	51848550	R4008	Equipment	1025.04	13/04/2022	Communities	CS	CZ
243072	Beacon Childcare Ltd	51852618	R5806	Residential Care	14392.86	04/04/2022	People Group	CS	EC
242264	Beacon Family Services CIC	51852666	R5802	Substitute Care	1070.00	29/04/2022	People Group	CS	CZ
242264	Beacon Family Services CIC	51854358	R5802	Substitute Care	973.25	29/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844426	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844452	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844450	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844449	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844448	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844447	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844446	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844445	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844444	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844443	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844442	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844441	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844439	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844438	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844437	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844423	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844424	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844425	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844453	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844427	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844428	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844429	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ

243785	Beacon Group International Products Ltd t/a Dust Arrest	51844431	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844432	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844433	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844434	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844435	R5702	Payments to External Contractors	2290.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51844436	R5702	Payments to External Contractors	1565.00	08/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51859931	R5702	Payments to External Contractors	1503.04	28/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51859987	R5702	Payments to External Contractors	1503.04	28/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51859938	R5702	Payments to External Contractors	1503.04	28/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51859920	R5702	Payments to External Contractors	1503.04	28/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51859981	R5702	Payments to External Contractors	1503.04	28/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51859932	R5702	Payments to External Contractors	1503.04	28/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51859929	R5702	Payments to External Contractors	1503.04	28/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51859928	R5702	Payments to External Contractors	1503.04	28/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51859926	R5702	Payments to External Contractors	1503.04	28/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51859924	R5702	Payments to External Contractors	1503.04	28/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51859922	R5702	Payments to External Contractors	1503.04	28/04/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51859921	R5702	Payments to External Contractors	1503.04	28/04/2022	People Group	CS	CZ
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Enso	51859634	R6106	Early Years Funding (PVIs and LA)	12443.34	28/04/2022	Communities	CS	CZ
216387	Bedworth Health Centre	51858806	R5702	Payments to External Contractors	699.44	29/04/2022	People Group	CS	CZ
244348	Bedworth Parish PCC- All Saints Church	51852083	R5501	Grants / Donations to External Organisations	500.00	01/04/2022	Resources	CS	CZ
232303	Bedworth Taxis Ltd	51853469	R3204	Home To School / College Transport	2300.00	28/04/2022	Communities	CS	EC
232303	Bedworth Taxis Ltd	51853469	R3204	Home To School / College Transport	1260.00	28/04/2022	Communities	CS	EC
232303	Bedworth Taxis Ltd	51853469	R3204	Home To School / College Transport	1219.00	28/04/2022	Communities	CS	EC
232303	Bedworth Taxis Ltd	51853526	R3204	Home To School / College Transport	1035.00	28/04/2022	Communities	CS	EC
232303	Bedworth Taxis Ltd	51853526	R3204	Home To School / College Transport	1035.00	28/04/2022	Communities	CS	EC
232303	Bedworth Taxis Ltd	51853469	R3204	Home To School / College Transport	1012.00	28/04/2022	Communities	CS	EC
232303	Bedworth Taxis Ltd	51854076	R3204	Home To School / College Transport	990.00	28/04/2022	Communities	CS	EC
232303	Bedworth Taxis Ltd	51853469	R3204	Home To School / College Transport	506.00	28/04/2022	Communities	CS	EC
223232	Beech Hill Grange Ltd	51853506	R5806	Residential Care	4980.00	05/04/2022	People Group	CS	EC
200656	Beechwood Childcare Ltd	51857813	R6107	SEN EHCP (Education, Health & Care Plan)	516.00	22/04/2022	Communities	CS	CZ
100009	Beechwood Gardens	51854079	R5806	Residential Care	3400.00	07/04/2022	People Group	CS	EC
230404	Beechwood Trees & Landscapes Ltd	51854483	R5702	Payments to External Contractors	513.25	07/04/2022	Communities	CS	CZ
210711	Beehive Day Nursery Barford	51859636	R6106	Early Years Funding (PVIs and LA)	26876.97	28/04/2022	Communities	CS	CZ
200657	Beehive Day Nursery Rugby	51859680	R6106	Early Years Funding (PVIs and LA)	52903.76	28/04/2022	Communities	CS	CZ
231747	Beehive Nursery Kenilworth	51859652	R6106	Early Years Funding (PVIs and LA)	30189.07	28/04/2022	Communities	CS	CZ
208848	Beeline Community Transport	51854572	R3206	Client/Customer/Pupil Travel	2545.00	12/04/2022	Communities	CS	CZ
200664	Bella Home Care Ltd	51854620	R5805	Homecare - External Domiciliary	1701.28	08/04/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51854620	R5805	Homecare - External Domiciliary	1545.04	08/04/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51854620	R5805	Homecare - External Domiciliary	1197.84	08/04/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51854620	R5805	Homecare - External Domiciliary	976.50	08/04/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51854620	R5805	Homecare - External Domiciliary	798.56	08/04/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51854620	R5805	Homecare - External Domiciliary	677.04	08/04/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51855465	R5805	Homecare - External Domiciliary	1944.32	11/04/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51855465	R5805	Homecare - External Domiciliary	1701.28	11/04/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51855465	R5805	Homecare - External Domiciliary	1579.76	11/04/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51855465	R5805	Homecare - External Domiciliary	1163.12	11/04/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51855465	R5805	Homecare - External Domiciliary	1085.00	11/04/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51855465	R5805	Homecare - External Domiciliary	1080.66	11/04/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51855465	R5805	Homecare - External Domiciliary	694.40	11/04/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51855465	R5805	Homecare - External Domiciliary	677.04	11/04/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51855465	R5805	Homecare - External Domiciliary	672.70	11/04/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51855465	R5805	Homecare - External Domiciliary	659.68	11/04/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51855465	R5805	Homecare - External Domiciliary	555.52	11/04/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51858072	R5805	Homecare - External Domiciliary	2083.20	21/04/2022	People Group	CS	EC
241118	Belong Therapeutic Support	51850100	R5802	Substitute Care	2414.75	22/04/2022	People Group	CS	CZ
241118	Belong Therapeutic Support	51850099	R5802	Substitute Care	1198.86	22/04/2022	People Group	CS	CZ
245275	Belvoir Antiques	51850198	R4008	Equipment	1000.00	14/04/2022	Resources	CS	CZ
100255	Ben- Motor and Allied Trades Benevolent Fund	51853587	R5806	Residential Care	4799.70	06/04/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51853587	R5806	Residential Care	4268.92	06/04/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51853587	R5806	Residential Care	4250.00	06/04/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51853587	R5806	Residential Care	4222.36	06/04/2022	People Group	CS	EC

100255	Ben- Motor and Allied Trades Benevolent Fund	51853587	R5806	Residential Care	3762.08	06/04/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51853587	R5806	Residential Care	3160.08	06/04/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51853587	R5806	Residential Care	3160.08	06/04/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51853587	R5806	Residential Care	3077.92	06/04/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51853587	R5806	Residential Care	2779.24	06/04/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51853587	R5806	Residential Care	2420.12	06/04/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51853587	R5806	Residential Care	2220.12	06/04/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51853587	R5806	Residential Care	2220.12	06/04/2022	People Group	CS	EC
239677	Bengal Taxi Service	51842954	R3204	Home To School / College Transport	2212.00	04/04/2022	Communities	CS	EC
239677	Bengal Taxi Service	51842954	R3204	Home To School / College Transport	1995.00	04/04/2022	Communities	CS	EC
239677	Bengal Taxi Service	51842954	R3204	Home To School / College Transport	1800.00	04/04/2022	Communities	CS	EC
239677	Bengal Taxi Service	51842954	R3204	Home To School / College Transport	1722.00	04/04/2022	Communities	CS	EC
239677	Bengal Taxi Service	51842954	R3204	Home To School / College Transport	1589.85	04/04/2022	Communities	CS	EC
239677	Bengal Taxi Service	51842954	R3204	Home To School / College Transport	900.00	04/04/2022	Communities	CS	EC
239677	Bengal Taxi Service	51842954	R3204	Home To School / College Transport	794.85	04/04/2022	Communities	CS	EC
200673	Benn Partnership Centre Ltd	51853543	R2201	Rents & Lettings	1490.63	07/04/2022	Communities	CS	CZ
200676	Bennetts Taxis & Minibuses	51853497	R3204	Home To School / College Transport	3854.30	29/04/2022	Communities	CS	EC
200676	Bennetts Taxis & Minibuses	51853469	R3204	Home To School / College Transport	3425.62	29/04/2022	Communities	CS	EC
200676	Bennetts Taxis & Minibuses	51853497	R3204	Home To School / College Transport	2013.33	29/04/2022	Communities	CS	EC
200676	Bennetts Taxis & Minibuses	51856739	R3204	Home To School / College Transport	1702.00	29/04/2022	Communities	CS	EC
200676	Bennetts Taxis & Minibuses	51853497	R3204	Home To School / College Transport	1284.77	29/04/2022	Communities	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	3985.71	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	3879.77	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	3600.00	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	3400.00	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	3278.57	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	3051.60	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	3035.72	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	3000.00	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	2941.52	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	2864.00	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	2849.60	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	2800.00	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	2800.00	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	2649.60	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	2649.60	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	2628.60	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	2600.00	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	2449.60	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	2449.60	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	2400.00	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	-1244.62	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51853577	R5806	Residential Care	-1414.29	06/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51854079	R5806	Residential Care	3200.00	07/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51854079	R5806	Residential Care	2449.60	07/04/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51854079	R5806	Residential Care	2400.00	07/04/2022	People Group	CS	EC
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51854079	R5806	Residential Care	5880.00	07/04/2022	People Group	CS	EC
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51854079	R5806	Residential Care	3472.00	07/04/2022	People Group	CS	EC
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51854079	R5806	Residential Care	1632.12	07/04/2022	People Group	CS	EC
100391	Be-Smart South West Ltd	51854079	R5806	Residential Care	5735.40	07/04/2022	People Group	CS	EC
217483	Beyond Borders (Psychology) Ltd	51854445	R4441	Professional Fees	500.00	29/04/2022	People Group	CS	CZ
239505	Bidford Bright Stars Ltd	51859681	R6106	Early Years Funding (PVIs and LA)	57521.10	28/04/2022	Communities	CS	CZ
221218	Bidford Health Centre	51858723	R5702	Payments to External Contractors	833.50	29/04/2022	People Group	CS	CZ
210919	Biffa Municipal Ltd	51844412	R5702	Payments to External Contractors	32644.25	08/04/2022	Communities	CS	CZ
210919	Biffa Municipal Ltd	51849276	R5702	Payments to External Contractors	34303.86	21/04/2022	Communities	CS	CZ
210919	Biffa Municipal Ltd	51849272	R5702	Payments to External Contractors	29211.13	21/04/2022	Communities	CS	CZ
200707	Biffa Waste Services Ltd ****6375	51857083	R5702	Payments to External Contractors	147976.16	29/04/2022	Communities	CS	CZ
228390	BikeRight! Ltd	51848015	R4301	Advertising, Publicity & Promotion	9634.00	07/04/2022	Communities	CS	CZ
228390	BikeRight! Ltd	51856119	R4301	Advertising, Publicity & Promotion	15156.00	29/04/2022	Communities	CS	CZ
228669	Bill Harvey Associates Ltd	51841203	C1030	New Construction, Conversion & Renovation	28125.00	01/04/2022	Capital	CS	CZ
228669	Bill Harvey Associates Ltd	51849024	C1050	External Fees	10000.00	21/04/2022	Capital	CS	CZ
100011	Bilton House	51853600	R5806	Residential Care	3115.40	06/04/2022	People Group	CS	EC

100011	Bilton House	51853600	R5806	Residential Care	3092.00	06/04/2022	People Group	CS	EC
100011	Bilton House	51853600	R5806	Residential Care	2209.48	06/04/2022	People Group	CS	EC
100011	Bilton House	51853600	R5806	Residential Care	2209.48	06/04/2022	People Group	CS	EC
244004	Bilton Infant School PTA	51856059	R5501	Grants / Donations to External Organisations	5000.00	14/04/2022	Resources	CS	CZ
213422	Bilton School - Stowe Valley M.A.T.	51857838	R6107	SEN EHCP (Education, Health & Care Plan)	5955.00	22/04/2022	Communities	CS	CZ
205755	Bilton Sunbeams Pre-School Ltd	51859656	R6106	Early Years Funding (PVI's and LA)	12912.90	27/04/2022	Communities	CS	CZ
200726	Birchwood Pre-School	51859678	R6106	Early Years Funding (PVI's and LA)	59047.17	27/04/2022	Communities	CS	CZ
218042	Birchwood Primary School (Community Academies Trust)	51857792	R6107	SEN EHCP (Education, Health & Care Plan)	2271.00	22/04/2022	Communities	WGA	CZ
239497	Birmingham Children's Trust CIC	51852740	R4441	Professional Fees	2428.58	29/04/2022	People Group	CS	CZ
208998	Bishop Stopford School	51852080	R6109	Funding payment to Academies and Non WCC Schools	1200.00	05/04/2022	Communities	CS	CZ
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51857848	R6107	SEN EHCP (Education, Health & Care Plan)	1629.00	22/04/2022	Communities	CS	CZ
241142	Bishops Tachbrook Parish Council	51854234	R5501	Grants / Donations to External Organisations	1100.00	07/04/2022	Resources	CS	CZ
200748	Bishops Tachbrook Pre-School Nursery	51859682	R6106	Early Years Funding (PVI's and LA)	19173.70	28/04/2022	Communities	CS	CZ
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51859687	R6106	Early Years Funding (PVI's and LA)	20856.29	28/04/2022	Communities	CS	CZ
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51859689	R6106	Early Years Funding (PVI's and LA)	31773.56	28/04/2022	Communities	CS	CZ
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51859683	R6106	Early Years Funding (PVI's and LA)	18175.89	28/04/2022	Communities	CS	CZ
244413	Blossom Childrens Occupational Therapy Ltd	51853701	R5802	Substitute Care	720.00	06/04/2022	People Group	CS	CZ
225295	Blue Bell Woods Day Nursery	51859659	R6106	Early Years Funding (PVI's and LA)	23791.04	28/04/2022	Communities	CS	CZ
223453	Blue Mar Ltd (Haunton Hall Care Home)	51854079	R5806	Residential Care	2600.00	07/04/2022	People Group	CS	EC
223453	Blue Mar Ltd (Haunton Hall Care Home)	51854079	R5806	Residential Care	1940.00	07/04/2022	People Group	CS	EC
238193	Blue Print Management Services Ltd	51842081	R4310	Printing, Photocopying and Reprographics	504.32	01/04/2022	Resources	CS	CZ
238193	Blue Print Management Services Ltd	51854229	R4310	Printing, Photocopying and Reprographics	6217.35	27/04/2022	Resources	CS	CZ
200771	Blue Sail Consulting Ltd	51849903	R4409	Consultancy (outside IR35)	7500.00	22/04/2022	Communities	CS	CZ
200771	Blue Sail Consulting Ltd	51849900	R4409	Consultancy (outside IR35)	1500.00	22/04/2022	Communities	CS	CZ
200772	Blue Windmill Nursery	51859679	R6106	Early Years Funding (PVI's and LA)	25395.37	28/04/2022	Communities	CS	CZ
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51853527	R5806	Residential Care	4074.56	05/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51853527	R5806	Residential Care	3100.00	05/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51853527	R5806	Residential Care	2816.00	05/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51853527	R5806	Residential Care	2800.00	05/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51853527	R5806	Residential Care	2800.00	05/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51853527	R5806	Residential Care	2680.00	05/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51853527	R5806	Residential Care	2635.60	05/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51853527	R5806	Residential Care	2600.00	05/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51853527	R5806	Residential Care	2600.00	05/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51853527	R5806	Residential Care	2400.00	05/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51853527	R5806	Residential Care	2228.52	05/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51853527	R5806	Residential Care	2228.52	05/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51853527	R5806	Residential Care	2228.52	05/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51853527	R5806	Residential Care	2228.52	05/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51853527	R5806	Residential Care	2228.52	05/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51853527	R5806	Residential Care	2142.86	05/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51853527	R5806	Residential Care	964.28	05/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51854079	R5806	Residential Care	2400.00	07/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51854079	R5806	Residential Care	2184.84	07/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51860722	R5806	Residential Care	3428.57	29/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51860722	R5806	Residential Care	3100.00	29/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51860722	R5806	Residential Care	3000.00	29/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51860722	R5806	Residential Care	2816.00	29/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51860722	R5806	Residential Care	2800.00	29/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51860722	R5806	Residential Care	2800.00	29/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51860722	R5806	Residential Care	2680.00	29/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51860722	R5806	Residential Care	2635.60	29/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51860722	R5806	Residential Care	2600.00	29/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51860722	R5806	Residential Care	2600.00	29/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51860722	R5806	Residential Care	2400.00	29/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51860722	R5806	Residential Care	2362.36	29/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51860722	R5806	Residential Care	2362.36	29/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51860722	R5806	Residential Care	2362.36	29/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51860722	R5806	Residential Care	2362.36	29/04/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51860722	R5806	Residential Care	2362.36	29/04/2022	People Group	CS	EC
226896	Bolinda UK Ltd	51850475	R4058	Books, Newspapers & Publications	21047.73	01/04/2022	Resources	CS	CZ
226896	Bolinda UK Ltd	51851955	R4058	Books, Newspapers & Publications	4000.00	04/04/2022	Resources	CS	CZ

213979	Boots UK Ltd	51854883	R5702	Payments to External Contractors	812.00	13/04/2022	People Group	CS	CZ
225236	Bournemouth Convention Bureau Ltd	51858485	R4608	Member's Expenses	1612.50	28/04/2022	Other Services	CS	CZ
234131	Bowden Lodge (Priory Group)	51854079	R5806	Residential Care	2064.76	07/04/2022	People Group	OEB	EC
208707	Boxing Clever UK Ltd	51842605	R5702	Payments to External Contractors	4500.00	05/04/2022	Communities	CS	CZ
208707	Boxing Clever UK Ltd	51846128	R5806	Residential Care	1600.00	07/04/2022	Communities	CS	CZ
200823	Bradley Green Nursery School	51859684	R6106	Early Years Funding (PVI's and LA)	30130.10	28/04/2022	Communities	CS	CZ
200833	Brambles Pre- School	51859647	R6106	Early Years Funding (PVI's and LA)	21051.94	28/04/2022	Communities	CS	CZ
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	51854079	R5806	Residential Care	2412.00	07/04/2022	People Group	CS	EC
242745	Breathe Arts Health Research	51847988	R5807	Social Care Block Contracts	6250.00	14/04/2022	People Group	CS	CZ
200837	Bredon School	51845590	R6107	SEN EHCP (Education, Health & Care Plan)	12882.50	13/04/2022	Communities	CS	CZ
200837	Bredon School	51845588	R6107	SEN EHCP (Education, Health & Care Plan)	9563.00	13/04/2022	Communities	CS	CZ
200837	Bredon School	51845587	R6107	SEN EHCP (Education, Health & Care Plan)	9275.00	13/04/2022	Communities	CS	CZ
200837	Bredon School	51845585	R6107	SEN EHCP (Education, Health & Care Plan)	8915.00	13/04/2022	Communities	CS	CZ
228738	Bridgeall Libraries Ltd	51859946	R4702	Subscriptions To Organisations	13764.00	29/04/2022	Resources	CS	CZ
200856	Bridges Childcare	51859661	R6106	Early Years Funding (PVI's and LA)	18743.27	28/04/2022	Communities	CS	CZ
245229	Bridging Gaps Ltd t/a Bridging Gaps Fostering Agency	51845580	R5822	Foster Care Payments - External Provision	3742.14	08/04/2022	People Group	CS	EC
245229	Bridging Gaps Ltd t/a Bridging Gaps Fostering Agency	51845580	R5822	Foster Care Payments - External Provision	3742.14	08/04/2022	People Group	CS	EC
245229	Bridging Gaps Ltd t/a Bridging Gaps Fostering Agency	51852618	R5822	Foster Care Payments - External Provision	3742.14	08/04/2022	People Group	CS	EC
245229	Bridging Gaps Ltd t/a Bridging Gaps Fostering Agency	51845580	R5822	Foster Care Payments - External Provision	3380.00	08/04/2022	People Group	CS	EC
245229	Bridging Gaps Ltd t/a Bridging Gaps Fostering Agency	51845580	R5822	Foster Care Payments - External Provision	1690.00	08/04/2022	People Group	CS	EC
245192	Bright Futures Care Ltd	51852243	R5806	Residential Care	5997.43	01/04/2022	Communities	CS	EC
245192	Bright Futures Care Ltd	51849960	R5806	Residential Care	600.00	13/04/2022	Communities	CS	EC
245192	Bright Futures Care Ltd	51849960	R5806	Residential Care	600.00	13/04/2022	Communities	CS	EC
245192	Bright Futures Care Ltd	51849960	R5806	Residential Care	557.15	13/04/2022	Communities	CS	EC
207698	Bright Horizons Day Nurseries	51859667	R6106	Early Years Funding (PVI's and LA)	49421.19	28/04/2022	Communities	CS	CZ
227702	Bright Intergrated Care Ltd	51854119	R5851	Supported Living	9395.40	07/04/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51854119	R5851	Supported Living	6781.12	07/04/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51855465	R5851	Supported Living	4697.70	08/04/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51857461	R5851	Supported Living	9202.95	20/04/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51857461	R5851	Supported Living	8310.40	20/04/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51855732	R5851	Supported Living	6781.12	20/04/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51856074	R5851	Supported Living	3981.74	20/04/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51857461	R5851	Supported Living	669.20	20/04/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51857461	R5851	Supported Living	602.28	20/04/2022	People Group	CS	EC
243583	Brightstair Ltd	51853501	R3204	Home To School / College Transport	2250.00	29/04/2022	Communities	CS	EC
243583	Brightstair Ltd	51853469	R3204	Home To School / College Transport	1605.00	29/04/2022	Communities	CS	EC
243583	Brightstair Ltd	51853469	R3204	Home To School / College Transport	1200.00	29/04/2022	Communities	CS	EC
243583	Brightstair Ltd	51853526	R3204	Home To School / College Transport	819.00	29/04/2022	Communities	CS	EC
243583	Brightstair Ltd	51853501	R3204	Home To School / College Transport	735.00	29/04/2022	Communities	CS	EC
243583	Brightstair Ltd	51853501	R3204	Home To School / College Transport	552.50	29/04/2022	Communities	CS	EC
243583	Brightstair Ltd	51853501	R3204	Home To School / College Transport	552.50	29/04/2022	Communities	CS	EC
243583	Brightstair Ltd	51853469	R3204	Home To School / College Transport	525.00	29/04/2022	Communities	CS	EC
234998	BrightStar Analytics Ltd	51852207	R4409	Consultancy (outside IR35)	4000.00	28/04/2022	People Group	CS	CZ
200865	Brinklow Quarry Ltd	51854512	R2754	Waste Management	1416.69	08/04/2022	Communities	CS	CZ
200865	Brinklow Quarry Ltd	51854514	R2754	Waste Management	907.92	08/04/2022	Communities	CS	CZ
200865	Brinklow Quarry Ltd	51854496	R5702	Payments to External Contractors	900.00	08/04/2022	Communities	CS	CZ
200865	Brinklow Quarry Ltd	51854489	R5702	Payments to External Contractors	700.00	08/04/2022	Communities	CS	CZ
200867	Bristol Managed Services Ltd (****5541)	51845105	R4205	Clothing, Uniforms & Laundry	2283.76	08/04/2022	Communities	CS	CZ
224177	British Parking Association	51849086	R4702	Subscriptions To Organisations	924.00	21/04/2022	Communities	CS	CZ
224177	British Parking Association	51849128	R4702	Subscriptions To Organisations	550.00	21/04/2022	Communities	CS	CZ
243260	Broad Lane Leisure Ltd	51846880	R3004	Repair & Maintenance Of Vehicles	4618.33	13/04/2022	Resources	CS	CZ
201576	Broad Street Cygnets	51859673	R6106	Early Years Funding (PVI's and LA)	15662.17	28/04/2022	Communities	CS	CZ
219128	Broadway Lodge Ltd	51849552	R5702	Payments to External Contractors	8800.00	01/04/2022	People Group	CS	CZ
219128	Broadway Lodge Ltd	51857118	R5702	Payments to External Contractors	3200.00	27/04/2022	People Group	CS	CZ
200909	Brookline Cars Ltd	51854520	R5704	Public Transport	6164.00	29/04/2022	People Group	CS	EC
200909	Brookline Cars Ltd	51854520	R3204	Home To School / College Transport	4973.52	29/04/2022	Communities	CS	EC
200909	Brookline Cars Ltd	51854520	R3204	Home To School / College Transport	3776.60	29/04/2022	Communities	CS	EC
200909	Brookline Cars Ltd	51854520	R3204	Home To School / College Transport	2376.00	29/04/2022	Communities	CS	EC
200920	Brunswick Healthy Living Centre Ltd (Brunswick Hub)	51858709	R5501	Grants / Donations to External Organisations	700.00	25/04/2022	People Group	CS	CZ
200920	Brunswick Healthy Living Centre Ltd (Brunswick Hub)	51858829	R5501	Grants / Donations to External Organisations	1500.00	26/04/2022	Resources	CS	CZ
218338	Bruton Knowles LLP (****6859)	51844165	C1050	External Fees	584.70	08/04/2022	Capital	CS	CZ
218338	Bruton Knowles LLP (****6859)	51848882	R4409	Consultancy (outside IR35)	4560.00	21/04/2022	Resources	CS	CZ

238395	Brythan House Ltd t/a Clovelly House School	51843545	R6107	SEN EHCP (Education, Health & Care Plan)	4221.80	07/04/2022	Communities	CS	CZ
238395	Brythan House Ltd t/a Clovelly House School	51843550	R6107	SEN EHCP (Education, Health & Care Plan)	2494.70	07/04/2022	Communities	CS	CZ
238395	Brythan House Ltd t/a Clovelly House School	51843543	R6107	SEN EHCP (Education, Health & Care Plan)	1343.30	07/04/2022	Communities	CS	CZ
238395	Brythan House Ltd t/a Clovelly House School	51843542	R6107	SEN EHCP (Education, Health & Care Plan)	1343.30	07/04/2022	Communities	CS	CZ
238395	Brythan House Ltd t/a Clovelly House School	51848108	R6107	SEN EHCP (Education, Health & Care Plan)	7393.99	14/04/2022	Communities	CS	CZ
238395	Brythan House Ltd t/a Clovelly House School	51848111	R6107	SEN EHCP (Education, Health & Care Plan)	5222.41	14/04/2022	Communities	CS	CZ
238395	Brythan House Ltd t/a Clovelly House School	51848106	R6107	SEN EHCP (Education, Health & Care Plan)	4683.70	14/04/2022	Communities	CS	CZ
238395	Brythan House Ltd t/a Clovelly House School	51848112	R6107	SEN EHCP (Education, Health & Care Plan)	4653.70	14/04/2022	Communities	CS	CZ
238395	Brythan House Ltd t/a Clovelly House School	51848113	R6107	SEN EHCP (Education, Health & Care Plan)	4413.70	14/04/2022	Communities	CS	CZ
238395	Brythan House Ltd t/a Clovelly House School	51848107	R6107	SEN EHCP (Education, Health & Care Plan)	4413.70	20/04/2022	Communities	CS	CZ
238395	Brythan House Ltd t/a Clovelly House School	51856526	R6107	SEN EHCP (Education, Health & Care Plan)	2497.68	26/04/2022	Communities	CS	CZ
238395	Brythan House Ltd t/a Clovelly House School	51856537	R6107	SEN EHCP (Education, Health & Care Plan)	5222.41	29/04/2022	Communities	CS	CZ
211497	BSI Assurance UK Ltd	51856005	R4512	Software	3204.00	26/04/2022	Communities	CS	CZ
200931	Bt Global Services (****7351)	51852672	R4513	Telephones & Broadband	1972.15	29/04/2022	Communities	CS	CZ
200891	BT OneBillPlus (****5757)	51853674	R4506	IT Support & Maintenance	572.73	07/04/2022	Resources	CS	CZ
200891	BT OneBillPlus (****5757)	51853691	R4506	IT Support & Maintenance	511.56	07/04/2022	Resources	CS	CZ
200891	BT OneBillPlus (****5757)	51857647	R4513	Telephones & Broadband	1618.74	22/04/2022	Resources	CS	CZ
200891	BT OneBillPlus (****5757)	51858144	R4513	Telephones & Broadband	8416.51	28/04/2022	Communities	CS	CZ
200891	BT OneBillPlus (****5757)	51858138	R4513	Telephones & Broadband	6539.72	28/04/2022	Communities	CS	CZ
200891	BT OneBillPlus (****5757)	51858147	R4513	Telephones & Broadband	6501.92	28/04/2022	Communities	CS	CZ
200891	BT OneBillPlus (****5757)	51859800	R4513	Telephones & Broadband	6539.72	29/04/2022	Communities	CS	CZ
200940	Budbrooke House Childrens Nursery Ltd	51859690	R6106	Early Years Funding (PVI's and LA)	34669.18	28/04/2022	Communities	CS	CZ
226833	Budbrooke Primary School (Community Academies Trust)	51857789	R6107	SEN EHCP (Education, Health & Care Plan)	2339.00	22/04/2022	Communities	WGA	CZ
242892	Building Design Partnership Ltd	51853049	C1030	New Construction, Conversion & Renovation	750.00	29/04/2022	Capital	CS	CZ
236975	Built Environment Networking Ltd	51853354	R4301	Advertising, Publicity & Promotion	10000.00	22/04/2022	Communities	CS	CZ
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51853587	R5806	Residential Care	3308.28	06/04/2022	People Group	CS	EC
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51853587	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51853587	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51853587	R5806	Residential Care	2800.00	06/04/2022	People Group	CS	EC
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51853587	R5806	Residential Care	2800.00	06/04/2022	People Group	CS	EC
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51853587	R5806	Residential Care	2785.71	06/04/2022	People Group	CS	EC
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51853587	R5806	Residential Care	2537.76	06/04/2022	People Group	CS	EC
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51853587	R5806	Residential Care	2400.00	06/04/2022	People Group	CS	EC
244215	BUPA Care Homes (BNH) Ltd t/a Aylesham Court Care H	51854079	R5806	Residential Care	4000.00	07/04/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51853585	R5806	Residential Care	6380.00	06/04/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51853585	R5806	Residential Care	3080.00	06/04/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51853585	R5806	Residential Care	2600.00	06/04/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51853585	R5806	Residential Care	2484.00	06/04/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51853585	R5806	Residential Care	2332.00	06/04/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51853585	R5806	Residential Care	2237.48	06/04/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51853585	R5806	Residential Care	2237.48	06/04/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51853585	R5806	Residential Care	2237.48	06/04/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51853585	R5806	Residential Care	2237.48	06/04/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51853585	R5806	Residential Care	2237.48	06/04/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51853585	R5806	Residential Care	2237.48	06/04/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51853585	R5806	Residential Care	2237.48	06/04/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51853585	R5806	Residential Care	2237.48	06/04/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51853585	R5806	Residential Care	1917.84	06/04/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51853585	R5806	Residential Care	1068.20	06/04/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51853585	R5806	Residential Care	660.00	06/04/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51853585	R5806	Residential Care	-958.92	06/04/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51853585	R5806	Residential Care	-990.00	06/04/2022	People Group	CS	EC
238145	Bupa Care Homes (The Kensington Care Home)	51854079	R5806	Residential Care	5952.00	07/04/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51853587	R5806	Residential Care	9384.92	06/04/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51853587	R5806	Residential Care	8986.12	06/04/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51853587	R5806	Residential Care	8799.12	06/04/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51853587	R5806	Residential Care	8536.48	06/04/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51853587	R5806	Residential Care	8018.48	06/04/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51853587	R5806	Residential Care	7996.40	06/04/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51853587	R5806	Residential Care	7862.72	06/04/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51853587	R5806	Residential Care	7106.48	06/04/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51853587	R5806	Residential Care	6764.44	06/04/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51853587	R5806	Residential Care	4729.08	06/04/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51853587	R5806	Residential Care	3741.36	06/04/2022	People Group	CS	EC

100327	Burgess Care Ltd T/A Sharmer Fields House	51853587	R5806	Residential Care	3711.84	06/04/2022	People Group	CS	EC
200967	Busy Bees Childrens Day Nursery	51859642	R6106	Early Years Funding (PVIs and LA)	53921.14	28/04/2022	Communities	CS	CZ
200968	Busy Bees Nursery Rugby	51859677	R6106	Early Years Funding (PVIs and LA)	59164.56	28/04/2022	Communities	CS	CZ
233358	Busy Bees Warwick	51859650	R6106	Early Years Funding (PVIs and LA)	38386.53	28/04/2022	Communities	CS	CZ
205899	Butterflies Childminding Service	51855811	R6106	Early Years Funding (PVIs and LA)	899.99	12/04/2022	Communities	CS	CZ
205899	Butterflies Childminding Service	51855866	R6106	Early Years Funding (PVIs and LA)	515.06	12/04/2022	Communities	CS	CZ
227666	Butterflies Day Nursery and Childcare	51859653	R6106	Early Years Funding (PVIs and LA)	26021.45	28/04/2022	Communities	CS	CZ
100260	Butts Croft House Residential Home	51853600	R5806	Residential Care	2600.00	06/04/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51853600	R5806	Residential Care	2600.00	06/04/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51853600	R5806	Residential Care	2600.00	06/04/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51853600	R5806	Residential Care	2400.00	06/04/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51853600	R5806	Residential Care	2200.00	06/04/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51853600	R5806	Residential Care	2152.36	06/04/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51853600	R5806	Residential Care	1857.15	06/04/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51853600	R5806	Residential Care	707.14	06/04/2022	People Group	CS	EC
200974	By The Bridge Ltd	51852618	R5822	Foster Care Payments - External Provision	5048.66	21/04/2022	People Group	CS	EC
200974	By The Bridge Ltd	51852618	R5822	Foster Care Payments - External Provision	5048.66	21/04/2022	People Group	CS	EC
200974	By The Bridge Ltd	51852618	R5822	Foster Care Payments - External Provision	4738.66	21/04/2022	People Group	CS	EC
200974	By The Bridge Ltd	51852618	R5822	Foster Care Payments - External Provision	4335.66	21/04/2022	People Group	CS	EC
200974	By The Bridge Ltd	51852618	R5822	Foster Care Payments - External Provision	4240.80	21/04/2022	People Group	CS	EC
200974	By The Bridge Ltd	51852618	R5822	Foster Care Payments - External Provision	4157.72	21/04/2022	People Group	CS	EC
200974	By The Bridge Ltd	51852618	R5822	Foster Care Payments - External Provision	2710.33	21/04/2022	People Group	CS	EC
200974	By The Bridge Ltd	51852618	R5822	Foster Care Payments - External Provision	2535.47	21/04/2022	People Group	CS	EC
235030	C J Taxis	51842955	R3204	Home To School / College Transport	888.75	01/04/2022	Communities	CS	EC
243201	C M Monitor (Britain Thinks) Ltd	51852194	R5702	Payments to External Contractors	32245.00	28/04/2022	Communities	CS	CZ
239810	C R Reynolds Ltd	51852088	C1030	New Construction, Conversion & Renovation	143531.63	05/04/2022	Capital	CIS	CZ
239810	C R Reynolds Ltd	51856768	C1030	New Construction, Conversion & Renovation	471048.77	19/04/2022	Capital	CIS	CZ
239810	C R Reynolds Ltd	51857648	C1030	New Construction, Conversion & Renovation	137639.16	25/04/2022	Capital	CIS	CZ
201185	C.G.B. Contracting Services Ltd	51851675	R2002	Building Maintenance	1886.50	28/04/2022	Communities	CS	CZ
201040	Cabs of Rugby Ltd	51853474	R3204	Home To School / College Transport	1850.00	29/04/2022	Communities	CS	EC
201040	Cabs of Rugby Ltd	51853474	R3204	Home To School / College Transport	1687.18	29/04/2022	Communities	CS	EC
201040	Cabs of Rugby Ltd	51853474	R3204	Home To School / College Transport	1687.18	29/04/2022	Communities	CS	EC
201040	Cabs of Rugby Ltd	51853474	R3204	Home To School / College Transport	925.00	29/04/2022	Communities	CS	EC
201042	CACI Ltd	51853121	R4506	IT Support & Maintenance	20070.08	29/04/2022	People Group	CS	CZ
244708	Cadence Construction Consultancy Ltd	51842770	R4409	Consultancy (outside IR35)	3265.31	06/04/2022	Resources	CS	CZ
244708	Cadence Construction Consultancy Ltd	51853051	R4409	Consultancy (outside IR35)	3265.31	29/04/2022	Resources	CS	CZ
233820	Cadent Gas (****7463)	51855958	R4030	Materials	3546.00	14/04/2022	Other Services	CS	CZ
201048	Caldecote Day Nursery	51859645	R6106	Early Years Funding (PVIs and LA)	42964.74	28/04/2022	Communities	CS	CZ
201051	Call A Car - Rugby Ltd	51857027	R3204	Home To School / College Transport	1650.00	28/04/2022	Communities	CS	CZ
201051	Call A Car - Rugby Ltd	51853772	R3204	Home To School / College Transport	2622.00	29/04/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51854519	R3204	Home To School / College Transport	1950.06	29/04/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51853772	R3204	Home To School / College Transport	1771.00	29/04/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51853772	R3204	Home To School / College Transport	1725.00	29/04/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51853772	R3204	Home To School / College Transport	1662.50	29/04/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51853772	R3204	Home To School / College Transport	1257.41	29/04/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51854519	R3204	Home To School / College Transport	974.94	29/04/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51853772	R3204	Home To School / College Transport	959.50	29/04/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51853772	R3204	Home To School / College Transport	920.00	29/04/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51853772	R3204	Home To School / College Transport	866.00	29/04/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51853772	R3204	Home To School / College Transport	628.59	29/04/2022	Communities	CS	EC
201052	Call Line Private Hire	51853477	R3204	Home To School / College Transport	1955.00	26/04/2022	Communities	CS	EC
228828	Cambian Autism Services Ltd	51852618	R5806	Residential Care	26165.86	04/04/2022	Communities	CS	EC
214744	Cambian Childcare Ltd (****6637)	51852618	R5806	Residential Care	24135.67	04/04/2022	People Group	CS	EC
214744	Cambian Childcare Ltd (****6637)	51852618	R5806	Residential Care	24135.67	04/04/2022	People Group	CS	EC
201064	Cambridge Publishers Ltd	51848775	R5702	Payments to External Contractors	3881.00	21/04/2022	Communities	CS	CZ
240618	Camino Healthcare Ltd****761	51853600	R5806	Residential Care	5040.00	06/04/2022	People Group	CS	EC
240618	Camino Healthcare Ltd****761	51853600	R5806	Residential Care	3375.00	06/04/2022	People Group	CS	EC
240618	Camino Healthcare Ltd****761	51853600	R5806	Residential Care	3150.00	06/04/2022	People Group	CS	EC
240618	Camino Healthcare Ltd****761	51853600	R5806	Residential Care	3150.00	06/04/2022	People Group	CS	EC
240618	Camino Healthcare Ltd****761	51853600	R5806	Residential Care	2025.00	06/04/2022	People Group	CS	EC
240618	Camino Healthcare Ltd****761	51853600	R5806	Residential Care	1012.50	06/04/2022	People Group	CS	EC
100014	Camphill Devon Community Ltd	51854079	R5806	Residential Care	16294.51	07/04/2022	People Group	CS	EC

201073	Campion School and Community College Academy	51857820	R6107	SEN EHCP (Education, Health & Care Plan)	5877.00	22/04/2022	Communities	WGA	CZ
200896	Canal & River Trust	51850190	R4409	Consultancy (outside IR35)	1320.00	22/04/2022	Communities	CS	CZ
243031	Cappfinity Ltd	51848141	R1601	Training	8000.00	14/04/2022	Resources	CS	CZ
243031	Cappfinity Ltd	51848138	R1601	Training	2574.00	14/04/2022	Resources	CS	CZ
244377	Care 24-7 Leicester Ltd	51854079	R5806	Residential Care	5837.50	07/04/2022	People Group	CS	EC
229524	Care 4 Children Residential Services Ltd	51852618	R5806	Residential Care	18821.34	05/04/2022	People Group	CS	EC
234567	Care And Management Services Ltd	51855465	R5851	Supported Living	3840.00	11/04/2022	People Group	CS	EC
244109	Care in Mind Residential Services Ltd	51852618	R5806	Residential Care	19933.00	04/04/2022	People Group	CS	EC
201087	Care Today Children's Services	51853643	R5806	Residential Care	19906.34	06/04/2022	People Group	CS	EC
201087	Care Today Children's Services	51853643	R5806	Residential Care	19906.34	06/04/2022	People Group	CS	EC
201087	Care Today Children's Services	51853643	R5806	Residential Care	19906.34	06/04/2022	People Group	CS	EC
201087	Care Today Children's Services	51853643	R5806	Residential Care	19906.34	06/04/2022	People Group	CS	EC
201087	Care Today Children's Services	51853643	R5806	Residential Care	19906.34	06/04/2022	People Group	CS	EC
201087	Care Today Children's Services	51853643	R5806	Residential Care	19906.34	06/04/2022	People Group	CS	EC
201087	Care Today Children's Services	51853643	R5806	Residential Care	19906.34	06/04/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Ambleside Care F	51853587	R5806	Residential Care	5750.00	06/04/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Ambleside Care F	51853587	R5806	Residential Care	5400.00	06/04/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Ambleside Care F	51853587	R5806	Residential Care	5169.60	06/04/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Ambleside Care F	51853587	R5806	Residential Care	4000.00	06/04/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Ambleside Care F	51853587	R5806	Residential Care	3896.32	06/04/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Ambleside Care F	51853587	R5806	Residential Care	2237.20	06/04/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Ambleside Care F	51853587	R5806	Residential Care	2237.20	06/04/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Ambleside Care F	51853587	R5806	Residential Care	2237.20	06/04/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Ambleside Care F	51853587	R5806	Residential Care	2237.20	06/04/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Ambleside Care F	51853587	R5806	Residential Care	-1053.57	06/04/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51853585	R5806	Residential Care	4800.00	06/04/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51853585	R5806	Residential Care	4449.60	06/04/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51853585	R5806	Residential Care	4155.40	06/04/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51853585	R5806	Residential Care	3400.00	06/04/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51853585	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51853585	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51853585	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51853585	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51853585	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51853585	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51853585	R5806	Residential Care	3020.12	06/04/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51853585	R5806	Residential Care	2701.54	06/04/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51853585	R5806	Residential Care	2400.00	06/04/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51853585	R5806	Residential Care	2237.20	06/04/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51853585	R5806	Residential Care	2220.12	06/04/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51853585	R5806	Residential Care	2220.12	06/04/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51853585	R5806	Residential Care	2220.12	06/04/2022	People Group	CS	EC
207694	Carers Trust Heart of England	51846911	R5807	Social Care Block Contracts	42500.00	01/04/2022	People Group	CS	CZ
207694	Carers Trust Heart of England	51853556	R5807	Social Care Block Contracts	25000.00	07/04/2022	People Group	CS	CZ
207694	Carers Trust Heart of England	51853557	R5807	Social Care Block Contracts	25000.00	07/04/2022	People Group	CS	CZ
245425	Careskills Academy Ltd	51853416	R1601	Training	1705.65	06/04/2022	People Group	CS	CZ
201097	Caring Kindergartens Ltd	51859633	R6106	Early Years Funding (PVI's and LA)	19251.96	27/04/2022	Communities	CS	CZ
221075	Cars 4 U	51853477	R3204	Home To School / College Transport	2245.79	29/04/2022	Communities	CS	EC
221075	Cars 4 U	51853477	R3204	Home To School / College Transport	1122.84	29/04/2022	Communities	CS	EC
221075	Cars 4 U	51857053	R3204	Home To School / College Transport	750.00	29/04/2022	Communities	CS	CZ
221075	Cars 4 U	51853477	R3204	Home To School / College Transport	561.37	29/04/2022	Communities	CS	EC
230425	Carter Jonas LLP	51856793	C1050	External Fees	9075.39	29/04/2022	Capital	CS	CZ
243423	Cartwright Associates	51848194	C1010	Acquisition Of New Assets	9870.00	14/04/2022	Capital	CS	CZ
241149	Carwood Scientific Ltd t/a Enitial	51849437	R5702	Payments to External Contractors	890.80	22/04/2022	Communities	CS	CZ
241149	Carwood Scientific Ltd t/a Enitial	51849433	R5702	Payments to External Contractors	890.80	22/04/2022	Communities	CS	CZ
241149	Carwood Scientific Ltd t/a Enitial	51849436	R5702	Payments to External Contractors	890.80	22/04/2022	Communities	CS	CZ
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	3263.68	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	2013.76	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	1944.32	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	1944.32	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	1944.32	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	1944.32	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	1944.32	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	1857.52	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	1458.24	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	1380.12	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	1111.04	06/04/2022	People Group	CS	EC

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	1093.68	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	1058.96	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	1041.60	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	1032.92	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	989.52	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	972.16	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	902.72	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	841.86	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	798.56	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	746.48	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	729.12	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	677.04	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	607.60	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51853643	R5805	Homecare - External Domiciliary	520.80	06/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51854130	R5805	Homecare - External Domiciliary	3964.80	07/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51854130	R5805	Homecare - External Domiciliary	3141.60	07/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51854130	R5805	Homecare - External Domiciliary	2856.00	07/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51854130	R5805	Homecare - External Domiciliary	2774.40	07/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51854130	R5805	Homecare - External Domiciliary	2499.84	07/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51854130	R5805	Homecare - External Domiciliary	2284.80	07/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51854130	R5805	Homecare - External Domiciliary	2162.40	07/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51854130	R5805	Homecare - External Domiciliary	1958.40	07/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51854130	R5805	Homecare - External Domiciliary	1713.60	07/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51854130	R5805	Homecare - External Domiciliary	1428.00	07/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51854130	R5805	Homecare - External Domiciliary	1142.40	07/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51854130	R5805	Homecare - External Domiciliary	979.20	07/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51854130	R5805	Homecare - External Domiciliary	877.20	07/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51854130	R5805	Homecare - External Domiciliary	856.80	07/04/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51854130	R5805	Homecare - External Domiciliary	798.56	07/04/2022	People Group	CS	EC
100261	Castel Froma Neuro Care Ltd	51854079	R5806	Residential Care	5518.80	07/04/2022	People Group	CS	EC
100261	Castel Froma Neuro Care Ltd	51854079	R5806	Residential Care	4427.20	07/04/2022	People Group	CS	EC
100261	Castel Froma Neuro Care Ltd	51854079	R5806	Residential Care	3351.44	07/04/2022	People Group	CS	EC
201137	Castle Cars Private Hire Ltd	51853477	R3204	Home To School / College Transport	2530.00	28/04/2022	Communities	CS	EC
201137	Castle Cars Private Hire Ltd	51853526	R3204	Home To School / College Transport	1518.00	28/04/2022	Communities	CS	EC
201137	Castle Cars Private Hire Ltd	51853469	R3206	Client/Customer/Pupil Travel	1512.00	28/04/2022	Communities	CS	EC
244988	Castle Construction Consultants Ltd	51850248	R4409	Consultancy (outside IR35)	1290.00	27/04/2022	Resources	CS	CZ
201139	Castle Nursery Kenilworth Ltd	51859658	R6106	Early Years Funding (PVIs and LA)	68418.76	28/04/2022	Communities	CS	CZ
201139	Castle Nursery Kenilworth Ltd	51859692	R6106	Early Years Funding (PVIs and LA)	16043.30	28/04/2022	Communities	CS	CZ
214795	Catch 22 Charity Ltd	51859489	R1401	Professional Subscriptions	2995.00	26/04/2022	People Group	CS	CZ
201142	Caterpillar Nursery - Leamington Spa Ltd	51859639	R6106	Early Years Funding (PVIs and LA)	14321.58	28/04/2022	Communities	CS	CZ
232480	Cawston Community Hall	51844355	R2201	Rents & Lettings	2812.80	08/04/2022	Communities	CS	CZ
222601	Cawston Grange Primary School - Academy	51857866	R6107	SEN EHCP (Education, Health & Care Plan)	14942.00	22/04/2022	Communities	CS	CZ
201159	CCS Media Ltd	51842351	R4503	Hardware	9308.64	01/04/2022	Resources	CS	CZ
201159	CCS Media Ltd	51844956	R4503	Hardware	4227.30	08/04/2022	Resources	CS	CZ
201159	CCS Media Ltd	51852232	R4503	Hardware	19056.32	29/04/2022	Resources	CS	CZ
201159	CCS Media Ltd	51852230	R4503	Hardware	8115.51	29/04/2022	Resources	CS	CZ
203368	CDW Ltd	51842349	R4503	Hardware	5703.03	01/04/2022	Resources	CS	CZ
203368	CDW Ltd	51842347	R4503	Hardware	2193.64	01/04/2022	Resources	CS	CZ
203368	CDW Ltd	51844255	R4503	Hardware	3295.64	08/04/2022	Resources	CS	CZ
203368	CDW Ltd	51843858	R4503	Hardware	980.71	08/04/2022	Resources	CS	CZ
203368	CDW Ltd	51844938	R4503	Hardware	964.45	08/04/2022	Resources	CS	CZ
203368	CDW Ltd	51847497	R4512	Software	7336.00	14/04/2022	Resources	CS	CZ
203368	CDW Ltd	51849965	R4503	Hardware	5091.30	14/04/2022	Resources	CS	CZ
203368	CDW Ltd	51848661	R4503	Hardware	1168.47	21/04/2022	Resources	CS	CZ
203368	CDW Ltd	51849577	R4503	Hardware	4520.71	22/04/2022	Resources	CS	CZ
203368	CDW Ltd	51850004	R4503	Hardware	2122.83	22/04/2022	Resources	CS	CZ
203368	CDW Ltd	51849964	R4503	Hardware	649.15	22/04/2022	Resources	CS	CZ
203368	CDW Ltd	51852149	R4503	Hardware	1171.32	27/04/2022	Resources	CS	CZ
203368	CDW Ltd	51852173	R4503	Hardware	1107.56	27/04/2022	Resources	CS	CZ
203368	CDW Ltd	51853054	R4503	Hardware	1247.48	29/04/2022	Resources	CS	CZ
203368	CDW Ltd	51852658	R4503	Hardware	508.56	29/04/2022	Resources	CS	CZ
233107	Ceiba Community Support Ltd	51848782	R5851	Supported Living	2164.11	08/04/2022	People Group	CS	EC

237741	Chargemaster Ltd	51845214	C1050	External Fees	12424.46	08/04/2022	Capital	CS	CZ
237741	Chargemaster Ltd	51846425	C1010	Acquisition Of New Assets	14616.78	13/04/2022	Capital	CS	CZ
237741	Chargemaster Ltd	51846424	C1010	Acquisition Of New Assets	13050.38	14/04/2022	Capital	CS	CZ
238835	Chase Meadow Community Centre Ltd	51860197	R5501	Grants / Donations to External Organisations	500.00	28/04/2022	People Group	CS	CZ
221154	Chase Meadow Health Centre	51858810	R5702	Payments to External Contractors	699.44	29/04/2022	People Group	CS	CZ
232519	Cheeky Childminders	51855705	R6106	Early Years Funding (PvIs and LA)	1173.90	12/04/2022	Communities	CS	CZ
232519	Cheeky Childminders	51855873	R6106	Early Years Funding (PvIs and LA)	515.06	12/04/2022	Communities	CS	CZ
201216	Cheeky Monkeys Day Nursery	51859672	R6106	Early Years Funding (PvIs and LA)	40499.55	28/04/2022	Communities	CS	CZ
237819	Cheeky Monkeys Day Nursery 2	51859668	R6106	Early Years Funding (PvIs and LA)	49890.75	28/04/2022	Communities	CS	CZ
223932	Chelsea and Westminster Hospital NHS Foundation Trus	51856496	R5702	Payments to External Contractors	1955.39	25/04/2022	People Group	CS	CZ
201222	Cheney Coaches Ltd	51853475	R3204	Home To School / College Transport	6056.36	28/04/2022	Communities	CS	EC
217908	Chess FC- (Camp Hill Education, Sports & Social FC)	51860053	R5501	Grants / Donations to External Organisations	600.00	28/04/2022	Resources	VO	CZ
239618	Chestnut Tree Nursery	51859638	R6106	Early Years Funding (PvIs and LA)	25238.85	27/04/2022	Communities	CS	CZ
244414	Chew Valley Trees Ltd	51842320	R4030	Materials	4698.00	01/04/2022	Communities	CS	CZ
244414	Chew Valley Trees Ltd	51848151	R4030	Materials	15642.00	08/04/2022	Communities	CS	CZ
201234	Child Care Bureau Ltd	51855732	R5822	Foster Care Payments - External Provision	1952.64	12/04/2022	People Group	CS	EC
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51859880	R6106	Early Years Funding (PvIs and LA)	81891.26	28/04/2022	Communities	CS	CZ
227663	Children Always First Ltd	51842641	R5822	Foster Care Payments - External Provision	2980.00	01/04/2022	People Group	CS	EC
244204	Children North East	51847143	R5807	Social Care Block Contracts	32105.00	14/04/2022	People Group	CS	CZ
240654	Children's Specialist Therapy Ltd	51845443	R5802	Substitute Care	571.00	12/04/2022	People Group	CS	CZ
227452	Children's Therapy Solutions Ltd	51845036	R5802	Substitute Care	1004.67	08/04/2022	People Group	CS	CZ
227452	Children's Therapy Solutions Ltd	51850049	R5802	Substitute Care	506.00	22/04/2022	People Group	CS	CZ
227452	Children's Therapy Solutions Ltd	51853602	R5802	Substitute Care	2863.00	29/04/2022	People Group	CS	CZ
201243	Chiltern Railways Company Ltd	51850389	R3301	Staff Travel	552.30	01/04/2022	People Group	CS	CZ
228597	Chipping Campden School	51847459	R6107	SEN EHCP (Education, Health & Care Plan)	12600.00	14/04/2022	Communities	CS	CZ
228597	Chipping Campden School	51847466	R6107	SEN EHCP (Education, Health & Care Plan)	12600.00	14/04/2022	Communities	CS	CZ
228597	Chipping Campden School	51847455	R6107	SEN EHCP (Education, Health & Care Plan)	10603.00	14/04/2022	Communities	CS	CZ
228597	Chipping Campden School	51847464	R6107	SEN EHCP (Education, Health & Care Plan)	10514.00	14/04/2022	Communities	CS	CZ
228597	Chipping Campden School	51847465	R6107	SEN EHCP (Education, Health & Care Plan)	8415.00	14/04/2022	Communities	CS	CZ
213015	Christie, Owen & Davies Ltd t/a Christie & Co	51853227	R4441	Professional Fees	2750.00	29/04/2022	Resources	CS	CZ
201256	Christies Care Ltd	51853643	R5851	Supported Living	4396.00	06/04/2022	People Group	CS	EC
201256	Christies Care Ltd	51853643	R5851	Supported Living	4000.00	06/04/2022	People Group	CS	EC
230743	Chroma Therapies Ltd	51846131	R5802	Substitute Care	624.00	14/04/2022	People Group	CS	CZ
230743	Chroma Therapies Ltd	51856705	R5802	Substitute Care	936.00	29/04/2022	People Group	CS	CZ
230743	Chroma Therapies Ltd	51858867	R5801	Carer Allowance Payments	780.00	29/04/2022	People Group	CS	CZ
230743	Chroma Therapies Ltd	51858873	R5801	Carer Allowance Payments	780.00	29/04/2022	People Group	CS	CZ
201296	Circles Network	51850151	R5702	Payments to External Contractors	1125.00	22/04/2022	Communities	CS	CZ
201296	Circles Network	51857499	R5702	Payments to External Contractors	1625.00	29/04/2022	Communities	CS	CZ
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	6470.00	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	5290.00	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	4761.00	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	4483.35	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	4400.00	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	4117.00	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	4030.29	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	4002.00	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	3841.00	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	3647.11	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	3558.70	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	3459.50	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	3433.90	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	3427.00	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	3415.48	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	3387.90	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	3380.54	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	3197.00	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	3124.00	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	3108.64	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	3091.20	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	3067.74	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	3059.00	06/04/2022	Communities	CS	EC
235763	Cititaxis Services	51853769	R3204	Home To School / College Transport	3036.00	06/04/2022	Communities	CS	EC

235763	Cititaxis Services	51854656	R3204	Home To School / College Transport	3750.00	08/04/2022	Communities	CS	EC
235763	Cititaxis Services	51854917	R3204	Home To School / College Transport	1590.80	08/04/2022	Communities	CS	EC
235763	Cititaxis Services	51854656	R3204	Home To School / College Transport	1232.07	08/04/2022	Communities	CS	EC
235763	Cititaxis Services	51854656	R3204	Home To School / College Transport	615.93	08/04/2022	Communities	CS	EC
235763	Cititaxis Services	51854917	R3204	Home To School / College Transport	565.60	08/04/2022	Communities	CS	EC
235763	Cititaxis Services	51854917	R3204	Home To School / College Transport	565.60	08/04/2022	Communities	CS	EC
201308	Civica UK Ltd	51835160	R4506	IT Support & Maintenance	24508.48	08/04/2022	Communities	CS	CZ
201310	CJH of Shottery Ltd	51853474	R3204	Home To School / College Transport	2415.00	06/04/2022	Communities	CS	EC
201310	CJH of Shottery Ltd	51853474	R3204	Home To School / College Transport	1702.00	06/04/2022	Communities	CS	EC
228702	CJ's Events Warwickshire Ltd	51842516	R5501	Grants / Donations to External Organisations	579.67	01/04/2022	Resources	CS	CZ
201320	Clan Tools & Plant Ltd	51848041	C1010	Acquisition Of New Assets	42605.00	14/04/2022	Capital	CS	CZ
201320	Clan Tools & Plant Ltd	51848045	C1010	Acquisition Of New Assets	14570.00	14/04/2022	Capital	CS	CZ
213034	Clarendon Lodge Medical Practice	51858818	R5702	Payments to External Contractors	3409.77	29/04/2022	People Group	CS	CZ
213034	Clarendon Lodge Medical Practice	51858771	R5702	Payments to External Contractors	1486.31	29/04/2022	People Group	CS	CZ
213034	Clarendon Lodge Medical Practice	51858767	R5702	Payments to External Contractors	833.50	29/04/2022	People Group	CS	CZ
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	3160.00	06/04/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	3160.00	06/04/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	3160.00	06/04/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	3160.00	06/04/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	3160.00	06/04/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	3160.00	06/04/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	2760.00	06/04/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	2760.00	06/04/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	2760.00	06/04/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	2760.00	06/04/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	2760.00	06/04/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	2760.00	06/04/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	2752.76	06/04/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	2600.00	06/04/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	2492.00	06/04/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	2266.64	06/04/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	2184.00	06/04/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	2168.57	06/04/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	2168.57	06/04/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	1971.43	06/04/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51853577	R5806	Residential Care	1182.86	06/04/2022	People Group	CS	EC
239453	Claribel Coaches Ltd	51850418	R5704	Public Transport	1264.21	01/04/2022	Communities	CS	CZ
239453	Claribel Coaches Ltd	51858247	R5704	Public Transport	8079.75	28/04/2022	Communities	CS	EC
225984	Clarity Information Solutions Ltd	51849644	R4506	IT Support & Maintenance	3337.26	22/04/2022	Communities	CS	CZ
201332	Claverdon Village Nursery	51859663	R6106	Early Years Funding (PVIs and LA)	30051.84	28/04/2022	Communities	CS	CZ
209851	Clear Channel UK Ltd	51853246	R4301	Advertising, Publicity & Promotion	680.00	29/04/2022	Resources	CS	CZ
239738	Clearpine Developments Ltd /Oakridge Golf Club	51842474	R2201	Rents & Lettings	1656.00	01/04/2022	Communities	CS	CZ
201344	Clews Recycling Ltd	51852208	R5702	Payments to External Contractors	903.12	28/04/2022	Communities	CS	CZ
201344	Clews Recycling Ltd	51852749	R5702	Payments to External Contractors	1084.38	29/04/2022	Communities	CS	CZ
236160	Clifton Children's Society	51850348	R5802	Substitute Care	948.20	27/04/2022	People Group	CS	CZ
236160	Clifton Children's Society	51853026	R5802	Substitute Care	1076.04	29/04/2022	People Group	CS	CZ
201349	Clifton Playgroup	51859646	R6106	Early Years Funding (PVIs and LA)	15724.17	28/04/2022	Communities	CS	CZ
201358	Clopton Nursery Trust	51859648	R6106	Early Years Funding (PVIs and LA)	42260.40	28/04/2022	Communities	CS	CZ
245365	CMC Partnership Global Ltd	51852227	R4601	Conferences, Staff Accommodation & Subsistence	14193.00	29/04/2022	Resources	CS	CZ
201365	Cmt Flexibles Ltd	51842447	R4008	Equipment	1875.56	01/04/2022	Communities	CS	CZ
201366	Coach Leasing	51853475	R3204	Home To School / College Transport	6970.84	25/04/2022	Communities	CS	EC
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51853587	R5806	Residential Care	4000.00	06/04/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51853587	R5806	Residential Care	3400.00	06/04/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51853587	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51853587	R5806	Residential Care	2742.85	06/04/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51853587	R5806	Residential Care	2600.00	06/04/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51853587	R5806	Residential Care	2400.00	06/04/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51853587	R5806	Residential Care	2363.10	06/04/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51853587	R5806	Residential Care	2226.84	06/04/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51853587	R5806	Residential Care	2226.84	06/04/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51853587	R5806	Residential Care	2226.84	06/04/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51853587	R5806	Residential Care	2226.84	06/04/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51853587	R5806	Residential Care	2226.84	06/04/2022	People Group	CS	EC
240430	Cohort4 Ltd	51858712	R5501	Grants / Donations to External Organisations	1568.00	25/04/2022	People Group	CS	CZ
240568	Colas SIAC Ltd	51856791	C1030	New Construction, Conversion & Renovation	579631.90	21/04/2022	Capital	CIS	CZ

223033	Compass Fostering West Ltd	51852618	R5822	Foster Care Payments - External Provision	3938.24	05/04/2022	People Group	CS	EC
223033	Compass Fostering West Ltd	51852618	R5822	Foster Care Payments - External Provision	3737.98	05/04/2022	People Group	CS	EC
223033	Compass Fostering West Ltd	51852618	R5822	Foster Care Payments - External Provision	3513.54	05/04/2022	People Group	CS	EC
223033	Compass Fostering West Ltd	51852618	R5822	Foster Care Payments - External Provision	3258.72	05/04/2022	People Group	CS	EC
223033	Compass Fostering West Ltd	51852618	R5822	Foster Care Payments - External Provision	2838.05	05/04/2022	People Group	CS	EC
223033	Compass Fostering West Ltd	51852618	R5822	Foster Care Payments - External Provision	2838.05	05/04/2022	People Group	CS	EC
223033	Compass Fostering West Ltd	51830991	R5822	Foster Care Payments - External Provision	-2040.12	05/04/2022	People Group	CS	EC
223033	Compass Fostering West Ltd	51855732	R5822	Foster Care Payments - External Provision	601.02	12/04/2022	People Group	CS	EC
201401	Compass Taxis Coventry	51854503	R3204	Home To School / College Transport	8050.00	29/04/2022	Communities	CS	EC
201401	Compass Taxis Coventry	51854476	R3204	Home To School / College Transport	4094.00	29/04/2022	Communities	CS	EC
201401	Compass Taxis Coventry	51854520	R3204	Home To School / College Transport	3726.00	29/04/2022	Communities	CS	EC
201401	Compass Taxis Coventry	51854520	R3204	Home To School / College Transport	3634.00	29/04/2022	Communities	CS	EC
201401	Compass Taxis Coventry	51854503	R3204	Home To School / College Transport	3588.00	29/04/2022	Communities	CS	EC
201401	Compass Taxis Coventry	51854476	R3204	Home To School / College Transport	2992.00	29/04/2022	Communities	CS	EC
201401	Compass Taxis Coventry	51854503	R3204	Home To School / College Transport	2824.40	29/04/2022	Communities	CS	EC
201401	Compass Taxis Coventry	51854503	R3204	Home To School / College Transport	2420.00	29/04/2022	Communities	CS	EC
201401	Compass Taxis Coventry	51854503	R3204	Home To School / College Transport	1380.00	29/04/2022	Communities	CS	EC
201401	Compass Taxis Coventry	51854503	R3204	Home To School / College Transport	690.00	29/04/2022	Communities	CS	EC
226323	Conatus Health Ltd	51853677	R5802	Substitute Care	2500.00	06/04/2022	People Group	CS	CZ
226323	Conatus Health Ltd	51853682	R5802	Substitute Care	2500.00	06/04/2022	People Group	CS	CZ
226323	Conatus Health Ltd	51853681	R5802	Substitute Care	2345.00	06/04/2022	People Group	CS	CZ
226323	Conatus Health Ltd	51853653	R5802	Substitute Care	1531.25	06/04/2022	People Group	CS	CZ
226323	Conatus Health Ltd	51853665	R5802	Substitute Care	813.75	06/04/2022	People Group	CS	CZ
226323	Conatus Health Ltd	51853630	R5802	Substitute Care	2325.00	07/04/2022	People Group	CS	CZ
226323	Conatus Health Ltd	51853670	R5802	Substitute Care	1433.75	07/04/2022	People Group	CS	CZ
226323	Conatus Health Ltd	51853628	R5802	Substitute Care	1356.25	07/04/2022	People Group	CS	CZ
226323	Conatus Health Ltd	51853604	R5802	Substitute Care	1260.00	07/04/2022	People Group	CS	CZ
226323	Conatus Health Ltd	51853671	R5802	Substitute Care	1162.50	07/04/2022	People Group	CS	CZ
226323	Conatus Health Ltd	51853668	R5802	Substitute Care	813.75	07/04/2022	People Group	CS	CZ
226323	Conatus Health Ltd	51853667	R5802	Substitute Care	658.75	07/04/2022	People Group	CS	CZ
226323	Conatus Health Ltd	51859499	R5801	Carer Allowance Payments	2170.00	26/04/2022	People Group	CS	CZ
226323	Conatus Health Ltd	51859497	R5801	Carer Allowance Payments	2073.75	26/04/2022	People Group	CS	CZ
226323	Conatus Health Ltd	51859500	R5801	Carer Allowance Payments	1531.25	26/04/2022	People Group	CS	CZ
226323	Conatus Health Ltd	51858963	R5801	Carer Allowance Payments	1240.00	26/04/2022	People Group	CS	CZ
226323	Conatus Health Ltd	51859502	R5801	Carer Allowance Payments	620.00	26/04/2022	People Group	CS	CZ
100093	Condover College Ltd	51853600	R5806	Residential Care	7576.20	06/04/2022	People Group	CS	EC
100093	Condover College Ltd	51853600	R5806	Residential Care	6528.44	06/04/2022	People Group	CS	EC
100093	Condover College Ltd	51853600	R5806	Residential Care	6347.64	06/04/2022	People Group	CS	EC
100093	Condover College Ltd	51853600	R5806	Residential Care	5841.80	06/04/2022	People Group	CS	EC
100093	Condover College Ltd	51853600	R5806	Residential Care	4700.24	06/04/2022	People Group	CS	EC
100093	Condover College Ltd	51848103	R5702	Payments to External Contractors	11151.18	14/04/2022	Communities	CS	CZ
201419	Connevans Ltd	51842495	R4008	Equipment	703.21	01/04/2022	Communities	CS	CZ
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	3018.40	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	2878.40	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	2867.48	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	2716.56	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	2673.44	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	2565.64	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	2499.84	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	2430.40	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	2430.40	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	2414.72	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	2414.72	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	2414.72	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	2414.72	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	2414.72	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	2414.72	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	2414.72	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	2393.16	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	2263.80	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	2237.76	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	2187.36	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	2187.36	08/04/2022	People Group	CS	EC

226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	603.68	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	603.68	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	591.36	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	591.36	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	575.68	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	555.52	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	555.52	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	555.52	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	545.44	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	545.44	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	545.44	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	545.44	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	545.44	08/04/2022	People Group	CS	EC
226891	Continuity Healthcare Services Ltd	51854620	R5805	Homecare - External Domiciliary	545.44	08/04/2022	People Group	CS	EC
222120	Coram Adoption East Midlands (**3035)	51857087	R4607	Client Expenses	-1100.00	14/04/2022	Communities	OEB	CM
218184	Cornerstone Partnership Ltd	51842398	R5459	Leaving Care Accommodation	3250.00	01/04/2022	Communities	CS	CZ
238962	Corona Energy Retail 2 Ltd (****8087)	51834832	R2102	Energy Costs	1363.10	12/04/2022	People Group	CS	CZ
239410	Cosmos Driving School	51854616	R4441	Professional Fees	2840.00	20/04/2022	Communities	CS	CZ
201450	Costello & Sons Ltd	51853567	R4205	Clothing, Uniforms & Laundry	924.00	29/04/2022	Communities	CS	CZ
201451	Coten End Playgroups (****2017)	51859752	R6106	Early Years Funding (PVI's and LA)	25434.50	28/04/2022	Communities	CS	CZ
236035	Coughton C of E Primary School - Arden Forest MAT	51857767	R6107	SEN EHCP (Education, Health & Care Plan)	1286.00	22/04/2022	Communities	CS	CZ
245398	Coughton Community Choir	51858823	R5501	Grants / Donations to External Organisations	750.00	26/04/2022	Resources	CS	CZ
201502	Coventry and Warwickshire Mind	51856004	R5702	Payments to External Contractors	66333.33	13/04/2022	People Group	CS	CZ
201502	Coventry and Warwickshire Mind	51848471	R5702	Payments to External Contractors	19992.00	20/04/2022	People Group	CS	CZ
201487	Coventry and Warwickshire Partnership NHS Trust	51841764	R5702	Payments to External Contractors	370966.00	01/04/2022	People Group	CS	CZ
201487	Coventry and Warwickshire Partnership NHS Trust	51841761	R5702	Payments to External Contractors	22687.00	01/04/2022	People Group	CS	CZ
201487	Coventry and Warwickshire Partnership NHS Trust	51828678	R5702	Payments to External Contractors	22687.00	01/04/2022	People Group	CS	CZ
201487	Coventry and Warwickshire Partnership NHS Trust	51845761	R1102	Staffing / Secondment recharges	8720.73	13/04/2022	People Group	CS	CZ
201487	Coventry and Warwickshire Partnership NHS Trust	51848535	R5851	Supported Living	17549.09	14/04/2022	People Group	CS	CZ
201487	Coventry and Warwickshire Partnership NHS Trust	51849057	R5702	Payments to External Contractors	13968.45	27/04/2022	Communities	CS	CZ
201494	Coventry City Council	51843866	R5203	Payments / Contributions to Public Sector Organisations	326102.47	08/04/2022	Communities	WGA	CZ
201494	Coventry City Council	51853055	R4441	Professional Fees	82825.29	29/04/2022	Communities	WGA	CZ
201494	Coventry City Council	51852665	R1102	Staffing / Secondment recharges	42137.00	29/04/2022	People Group	WGA	CZ
201494	Coventry City Council	51852192	R5702	Payments to External Contractors	13000.00	29/04/2022	People Group	WGA	CZ
201494	Coventry City Council	51853034	R4512	Software	4000.00	29/04/2022	People Group	WGA	CZ
201494	Coventry City Council	51853027	R5702	Payments to External Contractors	2600.52	29/04/2022	People Group	WGA	CZ
235015	Coventry Minibus Ltd	51860027	R5704	Public Transport	580.00	29/04/2022	Communities	CS	CZ
201510	Coventry University	51850106	R1601	Training	40349.78	22/04/2022	People Group	CS	CZ
201510	Coventry University	51849933	R1601	Training	777.00	22/04/2022	People Group	CS	CZ
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	4467.81	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	3992.98	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	3454.48	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	3414.76	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	3398.28	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	3285.04	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	3285.04	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	3285.04	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	3285.04	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	3285.04	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	3285.04	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	3245.04	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	2901.76	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	2418.12	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	2378.80	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	2355.20	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	2346.36	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	2059.12	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	2037.28	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	1986.04	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	1717.80	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	1707.38	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	1426.32	06/04/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51853577	R5806	Residential Care	1198.64	06/04/2022	People Group	CS	EC

223291	Creative Support Ltd	51858298	R5851	Supported Living	633.20	22/04/2022	People Group	CS	EC
223291	Creative Support Ltd	51858298	R5851	Supported Living	633.20	22/04/2022	People Group	CS	EC
223291	Creative Support Ltd	51858298	R5851	Supported Living	633.20	22/04/2022	People Group	CS	EC
223291	Creative Support Ltd	51858298	R5851	Supported Living	633.20	22/04/2022	People Group	CS	EC
236865	Creative-Connections	51843924	R5802	Substitute Care	1700.00	08/04/2022	People Group	CS	CZ
236865	Creative-Connections	51848314	R5802	Substitute Care	2890.00	14/04/2022	People Group	CS	CZ
236865	Creative-Connections	51848316	R5802	Substitute Care	935.00	14/04/2022	People Group	CS	CZ
236865	Creative-Connections	51848315	R5802	Substitute Care	850.00	20/04/2022	People Group	CS	CZ
236865	Creative-Connections	51856149	R5802	Substitute Care	650.00	29/04/2022	People Group	CS	CZ
220812	Credence Care Holly House	51853643	R5851	Supported Living	9372.16	06/04/2022	People Group	CS	EC
220812	Credence Care Holly House	51853643	R5851	Supported Living	8239.88	06/04/2022	People Group	CS	EC
220812	Credence Care Holly House	51853643	R5851	Supported Living	7153.12	06/04/2022	People Group	CS	EC
220812	Credence Care Holly House	51853643	R5851	Supported Living	4975.64	06/04/2022	People Group	CS	EC
220812	Credence Care Holly House	51853643	R5851	Supported Living	4679.64	06/04/2022	People Group	CS	EC
220812	Credence Care Holly House	51853643	R5851	Supported Living	3665.72	06/04/2022	People Group	CS	EC
220812	Credence Care Holly House	51853643	R5851	Supported Living	3019.68	06/04/2022	People Group	CS	EC
220812	Credence Care Holly House	51853643	R5851	Supported Living	2344.00	06/04/2022	People Group	CS	EC
220812	Credence Care Holly House	51853643	R5851	Supported Living	2271.42	06/04/2022	People Group	CS	EC
220812	Credence Care Holly House	51853643	R5851	Supported Living	2270.80	06/04/2022	People Group	CS	EC
220812	Credence Care Holly House	51853643	R5851	Supported Living	1825.84	06/04/2022	People Group	CS	EC
220812	Credence Care Holly House	51853643	R5851	Supported Living	908.32	06/04/2022	People Group	CS	EC
220812	Credence Care Holly House	51853643	R5851	Supported Living	648.80	06/04/2022	People Group	CS	EC
220812	Credence Care Holly House	51853643	R5851	Supported Living	558.80	06/04/2022	People Group	CS	EC
220812	Credence Care Holly House	51853643	R5851	Supported Living	519.04	06/04/2022	People Group	CS	EC
237628	Credo Care Ltd ***6645	51852618	R5822	Foster Care Payments - External Provision	6996.08	04/04/2022	Communities	CS	EC
242190	Croft Building and Conservation Ltd	51853393	C1030	New Construction, Conversion & Renovation	35289.06	27/04/2022	Capital	CIS	CZ
213040	Croft Medical Centre (Leamington Spa)	51858785	R5702	Payments to External Contractors	1311.45	29/04/2022	People Group	CS	CZ
213040	Croft Medical Centre (Leamington Spa)	51858721	R5702	Payments to External Contractors	1000.20	29/04/2022	People Group	CS	CZ
201541	Croft School Ltd	51842493	R6107	SEN EHCP (Education, Health & Care Plan)	2119.00	01/04/2022	Communities	CS	CZ
201541	Croft School Ltd	51848566	R6107	SEN EHCP (Education, Health & Care Plan)	3335.00	20/04/2022	Communities	CS	CZ
201541	Croft School Ltd	51860170	R6106	Early Years Funding (PVI's and LA)	27524.97	28/04/2022	Communities	CS	CZ
217194	Crosscrown Ltd (Woodville House)	51853600	R5806	Residential Care	3231.52	06/04/2022	People Group	CS	EC
217194	Crosscrown Ltd (Woodville House)	51853600	R5806	Residential Care	3040.00	06/04/2022	People Group	CS	EC
217194	Crosscrown Ltd (Woodville House)	51853600	R5806	Residential Care	3000.00	06/04/2022	People Group	CS	EC
217194	Crosscrown Ltd (Woodville House)	51853600	R5806	Residential Care	2215.64	06/04/2022	People Group	CS	EC
217194	Crosscrown Ltd (Woodville House)	51853600	R5806	Residential Care	2215.64	06/04/2022	People Group	CS	EC
217194	Crosscrown Ltd (Woodville House)	51853600	R5806	Residential Care	2215.64	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	3920.00	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	3700.00	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	3560.00	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	3560.00	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	3560.00	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	3491.52	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	3400.00	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	3300.00	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	3300.00	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	3160.00	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	3160.00	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	3160.00	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	3000.00	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	2952.92	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	2800.00	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	2772.24	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	2760.00	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	2760.00	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	2760.00	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	2760.00	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	2760.00	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	2760.00	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	2357.14	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	2100.00	06/04/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51853572	R5806	Residential Care	942.86	06/04/2022	People Group	CS	EC

224533	Crown Taxis	51853803	R3204	Home To School / College Transport	3335.00	29/04/2022	Communities	CS	EC
224533	Crown Taxis	51853803	R3204	Home To School / College Transport	1840.00	29/04/2022	Communities	CS	EC
224141	Crystal Quality UK Ltd	51855525	R4409	Consultancy (outside IR35)	4950.00	21/04/2022	Communities	CS	CZ
201551	Crystal Taxi Ltd	51853477	R3204	Home To School / College Transport	4140.00	28/04/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51853477	R3204	Home To School / College Transport	4025.00	28/04/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51853477	R3204	Home To School / College Transport	2760.00	28/04/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51853477	R3204	Home To School / College Transport	2070.00	28/04/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51853497	R3204	Home To School / College Transport	2070.00	28/04/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51853477	R3206	Client/Customer/Pupil Travel	1495.00	28/04/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51853477	R3204	Home To School / College Transport	1265.00	28/04/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51853477	R3204	Home To School / College Transport	1265.00	28/04/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51857046	R3204	Home To School / College Transport	840.00	29/04/2022	Communities	CS	CZ
201551	Crystal Taxi Ltd	51857038	R3204	Home To School / College Transport	500.00	29/04/2022	Communities	CS	CZ
221703	Ctalk Ltd	51841320	R4512	Software	3089.26	01/04/2022	Resources	CS	CZ
221703	Ctalk Ltd	51853216	R4512	Software	6682.77	29/04/2022	Resources	CS	CZ
221703	Ctalk Ltd	51853187	R4512	Software	950.00	29/04/2022	Resources	CS	CZ
233324	Ctrack UK Ltd	51850003	R3004	Repair & Maintenance Of Vehicles	1000.00	22/04/2022	Communities	CS	CZ
225609	CTS Forestry & Arboricultural Ltd	51857966	R5702	Payments to External Contractors	820.00	26/04/2022	Communities	CS	CZ
225609	CTS Forestry & Arboricultural Ltd	51857979	R5702	Payments to External Contractors	520.00	26/04/2022	Communities	CS	CZ
201566	Curdworth Pre-School	51859738	R6106	Early Years Funding (PVIs and LA)	5399.94	27/04/2022	Communities	CS	CZ
237527	Curdworth Primary - Academy Arthur Terry Parthership	51857851	R6107	SEN EHCP (Education, Health & Care Plan)	692.00	22/04/2022	Communities	CS	CZ
201486	CWCC (Coventry and Warwickshire Chamber of Comme	51848367	R5702	Payments to External Contractors	12477.50	14/04/2022	Communities	OEB	CZ
201486	CWCC (Coventry and Warwickshire Chamber of Comme	51847948	R4409	Consultancy (outside IR35)	7300.00	14/04/2022	Communities	OEB	CZ
201486	CWCC (Coventry and Warwickshire Chamber of Comme	51849561	R5702	Payments to External Contractors	23172.50	22/04/2022	Communities	OEB	CZ
233803	Cygnat (NW) Ltd****9426	51842457	R5702	Payments to External Contractors	3300.00	01/04/2022	Communities	CS	CZ
233803	Cygnat (NW) Ltd****9426	51845416	R5702	Payments to External Contractors	2310.00	13/04/2022	Communities	CS	CZ
233803	Cygnat (NW) Ltd****9426	51848222	R5702	Payments to External Contractors	1155.00	20/04/2022	Communities	CS	CZ
241998	Cygnat NW Ltd	51854079	R5806	Residential Care	6874.56	07/04/2022	People Group	CS	EC
244644	D & L Care Homes Ltd/TA Digby Manor Care Home	51854079	R5806	Residential Care	4400.00	07/04/2022	People Group	CS	EC
215579	Daconi Ltd	51845966	R4503	Hardware	1070.33	14/04/2022	Resources	CS	CZ
215579	Daconi Ltd	51848081	R4503	Hardware	873.49	14/04/2022	Resources	CS	CZ
215579	Daconi Ltd	51845972	R4503	Hardware	858.50	14/04/2022	Resources	CS	CZ
215579	Daconi Ltd	51846010	R4503	Hardware	720.17	14/04/2022	Resources	CS	CZ
215579	Daconi Ltd	51848564	R4503	Hardware	4586.66	20/04/2022	Resources	CS	CZ
215579	Daconi Ltd	51848563	R4503	Hardware	4037.62	20/04/2022	Resources	CS	CZ
201646	Daisykins Ltd	51859730	R6106	Early Years Funding (PVIs and LA)	51651.60	28/04/2022	Communities	CS	CZ
242895	Daram Care Ltd	51854317	R5702	Payments to External Contractors	1500.00	07/04/2022	People Group	CS	CZ
245145	Dart Systems Ltd	51845001	R4008	Equipment	5299.00	08/04/2022	Communities	CS	CZ
234204	Daventry Hill School	51843207	R6107	SEN EHCP (Education, Health & Care Plan)	3553.00	07/04/2022	Communities	CS	CZ
233597	Daycare Sunset	51855787	R6106	Early Years Funding (PVIs and LA)	2086.93	12/04/2022	Communities	CS	CZ
243297	DCC Interactive Ltd	51841439	R1601	Training	1584.00	01/04/2022	People Group	CS	CZ
243297	DCC Interactive Ltd	51842321	R1601	Training	800.00	01/04/2022	People Group	CS	CZ
243297	DCC Interactive Ltd	51841428	R1601	Training	730.00	01/04/2022	People Group	CS	CZ
243297	DCC Interactive Ltd	51843351	R1601	Training	1460.00	07/04/2022	People Group	CS	CZ
243297	DCC Interactive Ltd	51844204	R1601	Training	1584.00	08/04/2022	People Group	CS	CZ
243297	DCC Interactive Ltd	51848187	R1601	Training	800.00	14/04/2022	People Group	CS	CZ
243297	DCC Interactive Ltd	51848188	R1601	Training	800.00	14/04/2022	People Group	CS	CZ
243297	DCC Interactive Ltd	51847161	R1601	Training	730.00	14/04/2022	People Group	CS	CZ
243297	DCC Interactive Ltd	51850314	R1601	Training	1900.00	27/04/2022	People Group	CS	CZ
243297	DCC Interactive Ltd	51850265	R1601	Training	800.00	27/04/2022	People Group	CS	CZ
243297	DCC Interactive Ltd	51850385	R1601	Training	730.00	27/04/2022	People Group	CS	CZ
244375	Deafblind Enablement Ltd	51849960	R5851	Supported Living	1320.00	08/04/2022	People Group	CS	EC
244375	Deafblind Enablement Ltd	51856074	R5851	Supported Living	2385.63	29/04/2022	People Group	CS	EC
230993	Deens Travel Ltd	51853477	R3204	Home To School / College Transport	2090.00	28/04/2022	Communities	CS	EC
219451	Department for Work and Pensions-Compensation Reco	51853749	R4928	Other Insurance Claims	744.00	07/04/2022	Other Services	CS	CZ
219451	Department for Work and Pensions-Compensation Reco	51853750	R4928	Other Insurance Claims	743.00	07/04/2022	Other Services	CS	CZ
219451	Department for Work and Pensions-Compensation Reco	51855423	R4928	Other Insurance Claims	4370.00	12/04/2022	Other Services	CS	CZ
219451	Department for Work and Pensions-Compensation Reco	51859901	R4928	Other Insurance Claims	744.00	27/04/2022	Other Services	CS	CZ
238637	Design Inspired Gardening Ltd	51845424	R5702	Payments to External Contractors	1140.00	08/04/2022	Communities	CS	CZ
244819	Deyton Bell Ltd	51842814	R5702	Payments to External Contractors	3792.00	06/04/2022	Communities	CS	CZ
220586	Diamond Bus Company Ltd	51850421	R5704	Public Transport	5492.68	01/04/2022	Communities	CS	CZ
220586	Diamond Bus Company Ltd	51860030	R5704	Public Transport	4500.00	29/04/2022	Communities	CS	CZ

225845	Dignus Healthcare Ltd	51854079	R5806	Residential Care	3590.40	07/04/2022	People Group	CS	EC
225845	Dignus Healthcare Ltd	51854079	R5806	Residential Care	3579.36	07/04/2022	People Group	CS	EC
201761	Dimensions UK Ltd (****0502)	51855465	R5851	Supported Living	2701.08	11/04/2022	People Group	CS	EC
201761	Dimensions UK Ltd (****0502)	51855465	R5851	Supported Living	1811.70	11/04/2022	People Group	CS	EC
201761	Dimensions UK Ltd (****0502)	51855465	R5851	Supported Living	889.38	11/04/2022	People Group	CS	EC
233542	Direct Care Ltd	51852618	R5806	Residential Care	15500.00	05/04/2022	People Group	CS	EC
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51854390	R3206	Client/Customer/Pupil Travel	1336.00	28/04/2022	People Group	CS	CZ
215382	Diva Creative Ltd	51852959	R5702	Payments to External Contractors	940.00	29/04/2022	People Group	CS	CZ
245029	Diversity Jobs Group Ltd	51843507	R1601	Training	7000.00	07/04/2022	Resources	CS	CZ
237456	DMR Training	51844073	R1601	Training	1200.00	08/04/2022	Communities	CS	CZ
216855	DNA Legal Ltd	51842084	R4441	Professional Fees	504.00	01/04/2022	Resources	CS	CZ
216855	DNA Legal Ltd	51844059	R4441	Professional Fees	1014.00	05/04/2022	Resources	CS	CZ
216855	DNA Legal Ltd	51848082	R4441	Professional Fees	701.00	14/04/2022	Resources	CS	CZ
216855	DNA Legal Ltd	51848273	R4607	Client Expenses	529.00	20/04/2022	People Group	CS	CZ
216855	DNA Legal Ltd	51853117	R4441	Professional Fees	504.00	21/04/2022	Resources	CS	CZ
221329	Dodd Group (Midlands) Ltd	51841531	C1030	New Construction, Conversion & Renovation	87083.80	01/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51841527	C1030	New Construction, Conversion & Renovation	43357.73	01/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51841534	C1030	New Construction, Conversion & Renovation	41069.53	01/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51841533	C1030	New Construction, Conversion & Renovation	31867.63	01/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51841530	C1030	New Construction, Conversion & Renovation	22083.15	01/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51841526	C1030	New Construction, Conversion & Renovation	21603.55	01/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51841528	C1030	New Construction, Conversion & Renovation	17513.29	01/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51841529	C1030	New Construction, Conversion & Renovation	14831.71	01/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51841532	C1030	New Construction, Conversion & Renovation	3823.45	01/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51850832	R2023	Property Services Mechanical (LM)	1954.91	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850791	R2023	Property Services Mechanical (LM)	1282.75	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850933	R2024	Property Services Electrical (LE)	1217.09	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850976	R2024	Property Services Electrical (LE)	1092.79	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850841	R2024	Property Services Electrical (LE)	1032.43	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51851019	R2024	Property Services Electrical (LE)	982.48	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850805	R2023	Property Services Mechanical (LM)	954.70	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850968	R2023	Property Services Mechanical (LM)	890.38	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51851016	R2024	Property Services Electrical (LE)	818.49	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850864	R2024	Property Services Electrical (LE)	782.22	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850848	R2023	Property Services Mechanical (LM)	766.35	01/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51850840	R2023	Property Services Mechanical (LM)	748.67	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850890	R2024	Property Services Electrical (LE)	631.65	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850812	R2023	Property Services Mechanical (LM)	598.17	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850787	R2024	Property Services Electrical (LE)	593.54	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850921	R2023	Property Services Mechanical (LM)	582.43	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850845	R2024	Property Services Electrical (LE)	565.92	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850955	R2024	Property Services Electrical (LE)	565.92	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850772	R2023	Property Services Mechanical (LM)	555.65	01/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51851005	R2023	Property Services Mechanical (LM)	549.81	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850903	R2023	Property Services Mechanical (LM)	528.88	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850938	R2023	Property Services Mechanical (LM)	515.69	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850807	R2023	Property Services Mechanical (LM)	515.45	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51851018	R2023	Property Services Mechanical (LM)	508.26	01/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51850767	R2023	Property Services Mechanical (LM)	501.09	01/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51845198	R2023	Property Services Mechanical (LM)	2758.86	08/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51853721	R2024	Property Services Electrical (LE)	2363.90	08/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51855910	C1030	New Construction, Conversion & Renovation	6170.89	13/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51846881	C1030	New Construction, Conversion & Renovation	41186.49	14/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51847470	C1030	New Construction, Conversion & Renovation	29348.26	14/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51846430	C1030	New Construction, Conversion & Renovation	27981.32	14/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51846090	C1030	New Construction, Conversion & Renovation	16448.51	14/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51846391	R2024	Property Services Electrical (LE)	13622.06	14/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51846431	C1030	New Construction, Conversion & Renovation	8508.87	14/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51847472	R2023	Property Services Mechanical (LM)	3246.46	14/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51847471	R2023	Property Services Mechanical (LM)	2558.43	14/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51847473	R2023	Property Services Mechanical (LM)	2517.17	14/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51851235	R2024	Property Services Electrical (LE)	1879.77	14/04/2022	Resources	CIS	E6

221329	Dodd Group (Midlands) Ltd	51851218	R2023	Property Services Mechanical (LM)	517.58	14/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51851300	R2023	Property Services Mechanical (LM)	500.85	14/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51848501	C1030	New Construction, Conversion & Renovation	6839.38	20/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51848500	R2023	Property Services Mechanical (LM)	3423.82	20/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51848556	C1030	New Construction, Conversion & Renovation	3330.18	20/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51850738	R2023	Property Services Mechanical (LM)	1565.71	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850712	R2023	Property Services Mechanical (LM)	1495.18	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850629	R2023	Property Services Mechanical (LM)	1293.87	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850634	R2023	Property Services Mechanical (LM)	1120.05	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850570	R2023	Property Services Mechanical (LM)	1110.76	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850698	R2024	Property Services Electrical (LE)	1059.32	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850624	R2023	Property Services Mechanical (LM)	923.16	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850573	R2023	Property Services Mechanical (LM)	873.64	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850695	R2023	Property Services Mechanical (LM)	850.65	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850638	R2024	Property Services Electrical (LE)	791.11	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850575	R2023	Property Services Mechanical (LM)	781.68	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850586	R2024	Property Services Electrical (LE)	780.03	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850743	R2024	Property Services Electrical (LE)	730.21	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850639	R2024	Property Services Electrical (LE)	719.47	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850720	R2024	Property Services Electrical (LE)	718.95	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850682	R2023	Property Services Mechanical (LM)	684.62	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850725	R2023	Property Services Mechanical (LM)	643.73	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850613	R2024	Property Services Electrical (LE)	634.00	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850684	R2024	Property Services Electrical (LE)	606.76	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850595	R2024	Property Services Electrical (LE)	530.14	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51850590	R2024	Property Services Electrical (LE)	515.22	20/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51849970	C1030	New Construction, Conversion & Renovation	15887.44	22/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51849581	C1030	New Construction, Conversion & Renovation	9478.78	22/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51849971	C1030	New Construction, Conversion & Renovation	7657.61	22/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51850273	C1030	New Construction, Conversion & Renovation	6373.67	22/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51849340	C1030	New Construction, Conversion & Renovation	5398.07	22/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51849645	R2023	Property Services Mechanical (LM)	3350.74	22/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51849623	R2024	Property Services Electrical (LE)	3318.86	22/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51849874	R2023	Property Services Mechanical (LM)	2666.63	22/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51850007	R2023	Property Services Mechanical (LM)	2650.79	22/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51849873	R2023	Property Services Mechanical (LM)	2642.41	22/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51850006	R2023	Property Services Mechanical (LM)	2527.55	22/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51849876	R2023	Property Services Mechanical (LM)	2406.76	22/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51849646	R2023	Property Services Mechanical (LM)	2309.10	22/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51849871	R2024	Property Services Electrical (LE)	2302.95	22/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51849925	R2023	Property Services Mechanical (LM)	2279.16	22/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51849872	R2024	Property Services Electrical (LE)	2240.10	22/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51850272	R2023	Property Services Mechanical (LM)	2204.73	22/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51849875	R2023	Property Services Mechanical (LM)	2197.20	22/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51849923	R2024	Property Services Electrical (LE)	2157.55	22/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51849924	R2024	Property Services Electrical (LE)	2098.62	22/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51851209	R2024	Property Services Electrical (LE)	1525.54	22/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51851203	R2024	Property Services Electrical (LE)	1387.25	22/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51851208	R2023	Property Services Mechanical (LM)	1157.78	22/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51851210	R2024	Property Services Electrical (LE)	1081.14	22/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51851213	R2024	Property Services Electrical (LE)	897.05	22/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51851200	R2023	Property Services Mechanical (LM)	719.51	22/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51851201	R2023	Property Services Mechanical (LM)	700.72	22/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51851214	R2024	Property Services Electrical (LE)	670.20	22/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51851206	R2024	Property Services Electrical (LE)	658.38	22/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51851205	R2024	Property Services Electrical (LE)	626.27	22/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51851194	R2024	Property Services Electrical (LE)	571.13	22/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855361	R2023	Property Services Mechanical (LM)	1724.29	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855216	R2023	Property Services Mechanical (LM)	1517.37	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855393	R2023	Property Services Mechanical (LM)	1335.68	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855354	R2024	Property Services Electrical (LE)	1281.69	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855284	R2023	Property Services Mechanical (LM)	1223.99	27/04/2022	Resources	CIS	E6

221329	Dodd Group (Midlands) Ltd	51855363	R2024	Property Services Electrical (LE)	1149.35	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855210	R2023	Property Services Mechanical (LM)	1092.54	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855206	R2023	Property Services Mechanical (LM)	1025.73	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855383	R2023	Property Services Mechanical (LM)	1006.85	27/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51855326	R2024	Property Services Electrical (LE)	1001.08	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855315	R2023	Property Services Mechanical (LM)	914.90	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855301	R2024	Property Services Electrical (LE)	899.72	27/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51855414	R2024	Property Services Electrical (LE)	880.26	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855305	R2024	Property Services Electrical (LE)	851.53	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855327	R2024	Property Services Electrical (LE)	820.58	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855329	R2023	Property Services Mechanical (LM)	801.72	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855297	R2024	Property Services Electrical (LE)	798.97	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855272	R2023	Property Services Mechanical (LM)	797.00	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855199	R2023	Property Services Mechanical (LM)	758.69	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855313	R2023	Property Services Mechanical (LM)	726.26	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855376	R2023	Property Services Mechanical (LM)	725.09	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855333	R2024	Property Services Electrical (LE)	710.45	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855227	R2023	Property Services Mechanical (LM)	663.10	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855220	R2024	Property Services Electrical (LE)	639.63	27/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51855316	R2023	Property Services Mechanical (LM)	598.93	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855362	R2023	Property Services Mechanical (LM)	594.22	27/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51855340	R2023	Property Services Mechanical (LM)	587.18	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855347	R2024	Property Services Electrical (LE)	582.92	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855396	R2024	Property Services Electrical (LE)	577.23	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855358	R2024	Property Services Electrical (LE)	570.39	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855207	R2023	Property Services Mechanical (LM)	565.92	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855394	R2023	Property Services Mechanical (LM)	565.92	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855400	R2023	Property Services Mechanical (LM)	562.15	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855270	R2023	Property Services Mechanical (LM)	528.78	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51855279	R2023	Property Services Mechanical (LM)	518.32	27/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51852240	C1030	New Construction, Conversion & Renovation	8432.00	28/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852615	R2023	Property Services Mechanical (LM)	4839.80	28/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852758	R2024	Property Services Electrical (LE)	4420.47	28/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852236	C1030	New Construction, Conversion & Renovation	4307.45	28/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852569	R2023	Property Services Mechanical (LM)	4220.87	28/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852616	R2023	Property Services Mechanical (LM)	4009.78	28/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852704	R2023	Property Services Mechanical (LM)	3829.58	28/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852760	R2023	Property Services Mechanical (LM)	2896.80	28/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852570	R2023	Property Services Mechanical (LM)	2578.47	28/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852759	R2023	Property Services Mechanical (LM)	2496.18	28/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852611	R2023	Property Services Mechanical (LM)	2328.53	28/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852532	R2024	Property Services Electrical (LE)	2240.10	28/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852674	R2023	Property Services Mechanical (LM)	2070.27	28/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852617	C1030	New Construction, Conversion & Renovation	1815.66	28/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852484	R2023	Property Services Mechanical (LM)	1735.54	28/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852486	R2023	Property Services Mechanical (LM)	990.36	28/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852238	R2023	Property Services Mechanical (LM)	736.88	28/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852485	C1030	New Construction, Conversion & Renovation	564.98	28/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852677	C1030	New Construction, Conversion & Renovation	15668.91	29/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852703	R2023	Property Services Mechanical (LM)	7506.69	29/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852710	C1030	New Construction, Conversion & Renovation	4197.24	29/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51853087	R2023	Property Services Mechanical (LM)	3203.34	29/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852707	C1030	New Construction, Conversion & Renovation	2727.64	29/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852709	R2023	Property Services Mechanical (LM)	2150.50	29/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852711	R2023	Property Services Mechanical (LM)	2022.73	29/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51853075	C1030	New Construction, Conversion & Renovation	1980.72	29/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852705	R2023	Property Services Mechanical (LM)	1579.86	29/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852642	C1030	New Construction, Conversion & Renovation	1234.13	29/04/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852706	R2023	Property Services Mechanical (LM)	949.90	29/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852862	R2023	Property Services Mechanical (LM)	787.35	29/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51852937	R2024	Property Services Electrical (LE)	714.93	29/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51852825	R2024	Property Services Electrical (LE)	676.75	29/04/2022	Resources	CIS	E6

221329	Dodd Group (Midlands) Ltd	51852824	R2024	Property Services Electrical (LE)	672.38	29/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51852923	R2023	Property Services Mechanical (LM)	671.48	29/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51852821	R2023	Property Services Mechanical (LM)	667.15	29/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51852894	R2024	Property Services Electrical (LE)	662.08	29/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51852868	R2023	Property Services Mechanical (LM)	622.17	29/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51852872	R2024	Property Services Electrical (LE)	597.39	29/04/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51852708	R2023	Property Services Mechanical (LM)	565.92	29/04/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51852239	R2023	Property Services Mechanical (LM)	530.55	29/04/2022	Resources	CIS	CZ
233361	Domowe Przeszskole	51855833	R6106	Early Years Funding (PVI's and LA)	1173.90	12/04/2022	Communities	CS	CZ
222982	Doorway (Grant Payment ****8744)	51854138	R5702	Payments to External Contractors	942.80	20/04/2022	People Group	CS	CZ
237475	Doorway (Supported Accom Rent)***7352	51857018	R5501	Grants / Donations to External Organisations	1000.00	19/04/2022	People Group	CS	CZ
212366	Dordon & Polesworth Group Practice	51858783	R5702	Payments to External Contractors	612.01	29/04/2022	People Group	CS	CZ
240108	Dordon Activities Group	51859626	R5501	Grants / Donations to External Organisations	1000.00	27/04/2022	People Group	CS	CZ
218071	Dordon Primary School (Community Academies Trust)	51857781	R6107	SEN EHCP (Education, Health & Care Plan)	3205.00	22/04/2022	Communities	CS	CZ
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51854079	R5806	Residential Care	2132.00	07/04/2022	People Group	CS	EC
240154	Dovetree School (Witherslack Group)	51843826	R6107	SEN EHCP (Education, Health & Care Plan)	26557.00	07/04/2022	Communities	CS	CZ
240154	Dovetree School (Witherslack Group)	51843349	R6107	SEN EHCP (Education, Health & Care Plan)	26557.00	07/04/2022	Communities	CS	CZ
240154	Dovetree School (Witherslack Group)	51843836	R6107	SEN EHCP (Education, Health & Care Plan)	8386.42	07/04/2022	Communities	CS	CZ
243321	Dr Billy Smythe Ltd	51841816	R4409	Consultancy (outside IR35)	1400.00	01/04/2022	People Group	CS	CZ
244483	Dr Lea Psychology Ltd	51858480	R4441	Professional Fees	810.00	22/04/2022	People Group	CS	CZ
244483	Dr Lea Psychology Ltd	51852670	R5802	Substitute Care	945.00	29/04/2022	People Group	CS	CZ
244483	Dr Lea Psychology Ltd	51852682	R5802	Substitute Care	540.00	29/04/2022	People Group	CS	CZ
244483	Dr Lea Psychology Ltd	51853031	R5802	Substitute Care	540.00	29/04/2022	People Group	CS	CZ
201834	Draeger Safety UK Ltd	51855739	R4015	Equipment Repair & Maintenance	838.20	12/04/2022	Communities	CS	CZ
244906	Drage Auto Empire Ltd	51853477	R3204	Home To School / College Transport	2949.98	22/04/2022	Communities	CS	EC
244906	Drage Auto Empire Ltd	51853477	R3204	Home To School / College Transport	2188.16	22/04/2022	Communities	CS	EC
244906	Drage Auto Empire Ltd	51853477	R3204	Home To School / College Transport	1458.79	22/04/2022	Communities	CS	EC
244906	Drage Auto Empire Ltd	51853477	R3204	Home To School / College Transport	729.37	22/04/2022	Communities	CS	EC
201849	Ducklings Day Nursery	51859748	R6106	Early Years Funding (PVI's and LA)	25708.41	28/04/2022	Communities	CS	CZ
201851	Dudley Lodge	51854619	R5801	Carer Allowance Payments	10351.79	08/04/2022	People Group	CS	EC
201851	Dudley Lodge	51854619	R5801	Carer Allowance Payments	10351.79	08/04/2022	People Group	CS	EC
201851	Dudley Lodge	51855465	R5801	Carer Allowance Payments	18321.43	11/04/2022	People Group	CS	EC
201860	Dunchurch Nursery	51859753	R6106	Early Years Funding (PVI's and LA)	62647.14	28/04/2022	Communities	OEB	CZ
236415	Duradiamond Healthcare Ltd	51853744	R4441	Professional Fees	3832.47	27/04/2022	Communities	CS	CZ
214761	Durham County Council	51844455	R5806	Residential Care	19638.00	01/04/2022	People Group	CS	EC
214761	Durham County Council	51858717	R5806	Residential Care	33821.00	26/04/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51853577	R5806	Residential Care	8035.72	06/04/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51853577	R5806	Residential Care	3400.00	06/04/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51853577	R5806	Residential Care	3000.00	06/04/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51853577	R5806	Residential Care	2937.60	06/04/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51853577	R5806	Residential Care	2879.84	06/04/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51853577	R5806	Residential Care	2866.32	06/04/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51853577	R5806	Residential Care	2843.12	06/04/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51853577	R5806	Residential Care	2780.00	06/04/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51853577	R5806	Residential Care	2777.14	06/04/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51853577	R5806	Residential Care	2762.48	06/04/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51853577	R5806	Residential Care	2202.48	06/04/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51853577	R5806	Residential Care	2202.48	06/04/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51853577	R5806	Residential Care	2202.48	06/04/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51853577	R5806	Residential Care	1970.52	06/04/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51853577	R5806	Residential Care	1942.85	06/04/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51853577	R5806	Residential Care	1500.00	06/04/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51853577	R5806	Residential Care	1028.57	06/04/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51853577	R5806	Residential Care	928.57	06/04/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51853577	R5806	Residential Care	835.72	06/04/2022	People Group	CS	EC
233013	DWF LLP	51850133	R4409	Consultancy (outside IR35)	1500.00	22/04/2022	Resources	CS	CZ
237385	E TAXI	51848013	R3204	Home To School / College Transport	2325.00	01/04/2022	Communities	CS	EC
237385	E TAXI	51853474	R3204	Home To School / College Transport	3565.00	29/04/2022	Communities	CS	EC
201916	E.On Energy Solutions Ltd (Street Lighting)	51849161	R2102	Energy Costs	1800.00	14/04/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting)	51848932	R2102	Energy Costs	998.00	14/04/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting)	51849160	R2102	Energy Costs	969.00	14/04/2022	Communities	CS	CZ
242584	E.On Next Energy Ltd	51844083	R2102	Energy Costs	1303.07	01/04/2022	Resources	CS	CZ

242584	E.On Next Energy Ltd	51853223	R2102	Energy Costs	5589.81	12/04/2022	Resources	CS	CZ
242584	E.On Next Energy Ltd	51858974	R2102	Energy Costs	1280.11	26/04/2022	Resources	CS	CZ
224882	E4 Law Ltd t/a Lextox	51853069	R4441	Professional Fees	698.75	26/04/2022	Resources	CS	CZ
242109	Earlswood Early Years Ltd	51859724	R6106	Early Years Funding (PVIs and LA)	8843.38	28/04/2022	Communities	CS	CZ
201930	Eastern Shires Purchasing Organisation	51852271	R2704	Cleaning, Domestic & Caretaking Services / Supplies	508.50	14/04/2022	Resources	CS	E6
201934	Easy Cabs	51853773	R3204	Home To School / College Transport	4715.00	29/04/2022	Communities	CS	EC
201934	Easy Cabs	51853773	R3204	Home To School / College Transport	3404.00	29/04/2022	Communities	CS	EC
201934	Easy Cabs	51853773	R3204	Home To School / College Transport	3096.26	29/04/2022	Communities	CS	EC
201934	Easy Cabs	51853773	R3204	Home To School / College Transport	2852.46	29/04/2022	Communities	CS	EC
201934	Easy Cabs	51853773	R3204	Home To School / College Transport	2530.00	29/04/2022	Communities	CS	EC
201934	Easy Cabs	51853773	R3204	Home To School / College Transport	2109.00	29/04/2022	Communities	CS	EC
201934	Easy Cabs	51853773	R3204	Home To School / College Transport	1725.00	29/04/2022	Communities	CS	EC
201934	Easy Cabs	51853773	R3204	Home To School / College Transport	1696.71	29/04/2022	Communities	CS	EC
201934	Easy Cabs	51853773	R3204	Home To School / College Transport	1696.71	29/04/2022	Communities	CS	EC
201934	Easy Cabs	51853773	R3204	Home To School / College Transport	1265.00	29/04/2022	Communities	CS	EC
201934	Easy Cabs	51853773	R3206	Client/Customer/Pupil Travel	800.00	29/04/2022	Communities	CS	EC
201946	Econ Engineering Ltd	51850164	R4030	Materials	657.46	14/04/2022	Communities	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	4800.00	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	4488.00	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853600	R5806	Residential Care	3984.16	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	3261.48	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	2880.00	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	2816.48	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	2634.00	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853600	R5806	Residential Care	2614.28	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	2400.00	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	2303.60	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853600	R5806	Residential Care	2258.40	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	2244.00	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	2234.60	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	2224.32	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	2191.72	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	2180.68	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	2128.12	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	2123.80	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	2106.96	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853600	R5806	Residential Care	2029.80	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	1956.92	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	1922.88	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	1854.12	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	1832.72	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	1832.68	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853600	R5806	Residential Care	1826.72	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853600	R5806	Residential Care	1812.72	06/04/2022	People Group	CS	EC
100276	Eden Place Ltd	51853577	R5806	Residential Care	1704.08	06/04/2022	People Group	CS	EC
201952	Edge Services - The Manual Handling Training Company	51852158	R1601	Training	4400.00	28/04/2022	People Group	CS	CZ
201952	Edge Services - The Manual Handling Training Company	51852154	R1601	Training	4400.00	28/04/2022	People Group	CS	CZ
201952	Edge Services - The Manual Handling Training Company	51852135	R1601	Training	4400.00	28/04/2022	People Group	CS	CZ
201952	Edge Services - The Manual Handling Training Company	51852177	R1601	Training	4400.00	28/04/2022	People Group	CS	CZ
223059	Edge Training and Consultancy Ltd	51843049	R1601	Training	875.00	06/04/2022	People Group	CS	CZ
223059	Edge Training and Consultancy Ltd	51849199	R1601	Training	1750.00	21/04/2022	People Group	CS	CZ
100393	Edgeview Homes Ltd	51854119	R5851	Supported Living	3265.52	07/04/2022	People Group	CS	EC
215275	EEF Ltd (Woodland Grange) t/a MakeUK	51855656	R1601	Training	960.00	29/04/2022	People Group	CS	EC
206379	Egglaroy Ltd t/a Truckstop Group	51850164	R4030	Materials	567.00	01/04/2022	Communities	CS	EC
206379	Egglaroy Ltd t/a Truckstop Group	51843474	R4030	Materials	565.00	01/04/2022	Communities	CS	EC
241014	EL Marsh Care Home Ltd	51845889	R5851	Supported Living	12626.32	08/04/2022	People Group	CS	EC
244865	Eleventh Hour Group Ltd	51843847	R5843	Extra Care	504.00	01/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51845172	R5843	Extra Care	654.00	07/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51845154	R5843	Extra Care	624.00	07/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51845181	R5843	Extra Care	577.80	07/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51845197	R5843	Extra Care	504.00	07/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51845174	R5843	Extra Care	504.00	07/04/2022	Communities	CS	CZ

244865	Eleventh Hour Group Ltd	51845176	R5843	Extra Care	504.00	07/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51845180	R5843	Extra Care	504.00	07/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51845170	R5843	Extra Care	504.00	07/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51850224	R5843	Extra Care	636.00	08/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51850191	R5843	Extra Care	612.90	08/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51850263	R5843	Extra Care	601.20	08/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51850255	R5843	Extra Care	595.00	08/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51850199	R5843	Extra Care	594.00	08/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51850267	R5843	Extra Care	578.10	08/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51850201	R5843	Extra Care	564.00	08/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51850232	R5843	Extra Care	564.00	08/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51850230	R5843	Extra Care	534.00	08/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51850204	R5843	Extra Care	504.00	08/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51850221	R5843	Extra Care	504.00	08/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51850227	R5843	Extra Care	504.00	08/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51850229	R5843	Extra Care	504.00	08/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51850236	R5843	Extra Care	504.00	08/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51850250	R5843	Extra Care	504.00	08/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51850251	R5843	Extra Care	504.00	08/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51850254	R5843	Extra Care	504.00	08/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51850259	R5843	Extra Care	504.00	08/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51850266	R5843	Extra Care	504.00	08/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51850180	R5843	Extra Care	504.00	08/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51849420	R5843	Extra Care	624.00	14/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51849406	R5843	Extra Care	624.00	14/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51849408	R5843	Extra Care	579.00	14/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51849402	R5843	Extra Care	554.40	14/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51849409	R5843	Extra Care	549.00	14/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51849414	R5843	Extra Care	534.00	14/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51849413	R5843	Extra Care	532.80	14/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51849398	R5843	Extra Care	504.00	14/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51849411	R5843	Extra Care	504.00	14/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51849441	R5843	Extra Care	684.00	21/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51849523	R5843	Extra Care	654.00	21/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51849524	R5843	Extra Care	624.00	21/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51849507	R5843	Extra Care	504.00	21/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51849513	R5843	Extra Care	504.00	21/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51849530	R5843	Extra Care	504.00	21/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51849534	R5843	Extra Care	504.00	21/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51849525	R5843	Extra Care	561.60	22/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51849509	R5843	Extra Care	549.00	22/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51854381	R5843	Extra Care	654.00	28/04/2022	Communities	CS	CZ
244865	Eleventh Hour Group Ltd	51854376	R5843	Extra Care	504.00	29/04/2022	Communities	CS	CZ
243326	Elite Minibuses Ltd	51843807	R3204	Home To School / College Transport	2325.00	07/04/2022	Communities	CS	EC
243326	Elite Minibuses Ltd	51853469	R3204	Home To School / College Transport	3550.00	29/04/2022	Communities	CS	EC
245142	Elizabeth Oxborrow-Cowen Associates Ltd	51844087	R4409	Consultancy (outside IR35)	1500.00	08/04/2022	Resources	CS	CZ
245162	Elliott Training & Consultancy	51846991	R1601	Training	590.00	14/04/2022	Communities	CS	CZ
226352	Ellis Coaches Ltd	51842955	R3204	Home To School / College Transport	2107.50	05/04/2022	Communities	CS	EC
233845	Elysian Field Ltd	51852618	R5459	Leaving Care Accommodation	2413.66	05/04/2022	People Group	CS	EC
233845	Elysian Field Ltd	51852618	R5459	Leaving Care Accommodation	2413.66	05/04/2022	People Group	CS	EC
233845	Elysian Field Ltd	51852618	R5459	Leaving Care Accommodation	2413.66	05/04/2022	People Group	CS	EC
233845	Elysian Field Ltd	51852618	R5459	Leaving Care Accommodation	2413.66	05/04/2022	People Group	CS	EC
233845	Elysian Field Ltd	51852618	R5459	Leaving Care Accommodation	1772.33	05/04/2022	People Group	CS	EC
233845	Elysian Field Ltd	51856655	R5459	Leaving Care Accommodation	1167.90	29/04/2022	People Group	CS	EC
233845	Elysian Field Ltd	51852618	R5459	Leaving Care Accommodation	-550.00	29/04/2022	People Group	CS	EC
235249	Elysium Healthcare Ltd (****4642)	51854079	R5806	Residential Care	5089.48	07/04/2022	People Group	CS	EC
235249	Elysium Healthcare Ltd (****4642)	51854079	R5806	Residential Care	-3729.48	07/04/2022	People Group	CS	EC
235249	Elysium Healthcare Ltd (****4642)	51847930	R5702	Payments to External Contractors	3680.00	14/04/2022	Communities	CS	CZ
235249	Elysium Healthcare Ltd (****4642)	51847944	R5702	Payments to External Contractors	3680.00	14/04/2022	Communities	CS	CZ
235249	Elysium Healthcare Ltd (****4642)	51847939	R5702	Payments to External Contractors	640.00	14/04/2022	Communities	CS	CZ
202022	Emergency One UK Ltd	51844430	R3004	Repair & Maintenance Of Vehicles	2850.00	08/04/2022	Communities	CS	CZ
202022	Emergency One UK Ltd	51847513	C1010	Acquisition Of New Assets	94156.00	14/04/2022	Capital	CS	CZ

202022	Emergency One UK Ltd	51847508	C1010	Acquisition Of New Assets	94156.00	14/04/2022	Capital	CS	CZ
202022	Emergency One UK Ltd	51847516	C1010	Acquisition Of New Assets	94156.00	14/04/2022	Capital	CS	CZ
202022	Emergency One UK Ltd	51849934	R3004	Repair & Maintenance Of Vehicles	3144.90	22/04/2022	Communities	CS	CZ
202022	Emergency One UK Ltd	51849937	R3004	Repair & Maintenance Of Vehicles	2039.60	22/04/2022	Communities	CS	CZ
241137	Empire Property Management Ltd	51854223	R5459	Leaving Care Accommodation	575.00	12/04/2022	People Group	CS	CZ
241137	Empire Property Management Ltd	51854328	R5459	Leaving Care Accommodation	575.00	13/04/2022	People Group	CS	CZ
241137	Empire Property Management Ltd	51857082	R5459	Leaving Care Accommodation	550.00	27/04/2022	People Group	CS	CZ
245312	Empower Trust-The Wilfred Owen Primary School	51850378	R6109	Funding payment to Academies and Non WCC Schools	2600.00	01/04/2022	Communities	CS	CZ
202032	Emscote House School and Nursery	51859728	R6106	Early Years Funding (PVIs and LA)	57881.10	28/04/2022	Communities	CS	CZ
202034	Emscote Preschool	51859761	R6106	Early Years Funding (PVIs and LA)	28251.86	27/04/2022	Communities	CS	CZ
235618	Energise Ltd	51854595	R4607	Client Expenses	1875.00	08/04/2022	Communities	CS	CZ
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	4349.76	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	3309.60	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	2916.48	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	2836.80	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	2647.68	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	2647.68	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	2647.68	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	2647.68	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	2534.56	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	2326.24	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	2291.52	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	1985.76	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	1944.32	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	1944.32	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	1944.32	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	1702.08	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	1524.78	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	1134.72	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	1016.52	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	972.16	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	972.16	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	972.16	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	851.04	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	850.64	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	729.12	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	633.64	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	632.37	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51854619	R5805	Homecare - External Domiciliary	590.24	08/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51855465	R5805	Homecare - External Domiciliary	992.88	11/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51857461	R5805	Homecare - External Domiciliary	661.92	20/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	4349.76	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	3309.60	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	2916.48	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	2836.80	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	2694.96	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	2647.68	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	2534.56	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	2326.24	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	2198.52	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	2048.48	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	1985.76	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	1944.32	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	1944.32	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	1654.80	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	992.88	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	972.16	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	972.16	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	972.16	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	851.04	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	850.64	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	729.12	29/04/2022	People Group	CS	EC

219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	694.40	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	661.92	29/04/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860436	R5805	Homecare - External Domiciliary	661.92	29/04/2022	People Group	CS	EC
224736	Entrust Care Partnership C.I.C (****6347)	51850436	R6104	Social Care - Section 17 Payments	738.00	05/04/2022	People Group	CS	CZ
202050	Envirocare Midlands Ltd	51842907	R2024	Property Services Electrical (LE)	1980.00	06/04/2022	Resources	CS	CZ
202050	Envirocare Midlands Ltd	51845043	R2024	Property Services Electrical (LE)	950.00	08/04/2022	Resources	CS	CZ
243508	Eos Ex Offender Support CIC	51850192	R5702	Payments to External Contractors	2225.00	27/04/2022	Communities	CS	CZ
243508	Eos Ex Offender Support CIC	51850208	R5702	Payments to External Contractors	1950.00	27/04/2022	Communities	CS	CZ
235211	Equality and Inclusion Partnership (EQuIP)	51852213	R5702	Payments to External Contractors	11281.25	05/04/2022	Resources	CS	CZ
202062	Equine Learning CIC	51857492	R5702	Payments to External Contractors	2160.00	26/04/2022	Communities	CS	CZ
202062	Equine Learning CIC	51857489	R5702	Payments to External Contractors	1190.00	26/04/2022	Communities	CS	CZ
202062	Equine Learning CIC	51857518	R4607	Client Expenses	2120.00	28/04/2022	Communities	CS	CZ
202075	Escape Community Art In Action Ltd t/a Escape Arts	51842772	R5807	Social Care Block Contracts	5000.00	06/04/2022	People Group	CS	CZ
202075	Escape Community Art In Action Ltd t/a Escape Arts	51858718	R5501	Grants / Donations to External Organisations	1000.00	25/04/2022	People Group	CS	CZ
202075	Escape Community Art In Action Ltd t/a Escape Arts	51859126	R5501	Grants / Donations to External Organisations	600.00	26/04/2022	Resources	CS	CZ
202075	Escape Community Art In Action Ltd t/a Escape Arts	51859018	R5501	Grants / Donations to External Organisations	550.00	26/04/2022	Resources	CS	CZ
240072	Esland North Ltd	51853643	R5806	Residential Care	25619.11	06/04/2022	People Group	CS	EC
215263	ESPO Energy	51856787	R2102	Energy Costs	539.94	14/04/2022	Resources	CS	CZ
202079	Esri (UK) Ltd	51850035	R4512	Software	9082.00	22/04/2022	Resources	CS	CZ
202079	Esri (UK) Ltd	51849849	R4506	IT Support & Maintenance	2156.00	22/04/2022	Resources	CS	CZ
202082	Essential Futures Ltd t/a Eden Futures	51853641	R5851	Supported Living	4358.64	06/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51854119	R5851	Supported Living	3341.97	07/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	9303.00	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	9303.00	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	8256.27	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	7916.16	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	7415.61	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	7288.17	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	6764.78	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	6071.36	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	5609.08	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	5040.00	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	5014.72	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	5014.72	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	4899.15	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	4662.60	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	4651.50	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	4651.50	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	4459.52	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	4090.16	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	3024.00	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	2707.64	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	2160.00	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	1484.82	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	1484.82	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	1452.88	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	1224.00	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	1080.00	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	1058.40	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858072	R5851	Supported Living	792.48	21/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51858298	R5851	Supported Living	2880.00	22/04/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51859319	R5843	Extra Care	4079.88	26/04/2022	People Group	CS	CZ
202082	Essential Futures Ltd t/a Eden Futures	51860436	R5803	Daycare External	2244.00	29/04/2022	People Group	CS	EC
239825	Esteemed Life Ltd	51854119	R5805	Homecare - External Domiciliary	972.16	07/04/2022	People Group	CS	EC
239825	Esteemed Life Ltd	51854119	R5805	Homecare - External Domiciliary	850.64	07/04/2022	People Group	CS	EC
239825	Esteemed Life Ltd	51854119	R5805	Homecare - External Domiciliary	694.40	07/04/2022	People Group	CS	EC
239825	Esteemed Life Ltd	51856074	R5805	Homecare - External Domiciliary	4190.40	13/04/2022	People Group	CS	EC
239825	Esteemed Life Ltd	51856074	R5805	Homecare - External Domiciliary	1684.80	13/04/2022	People Group	CS	EC
202088	Ettington Preschool	51859734	R6106	Early Years Funding (PVI's and LA)	23282.35	28/04/2022	Communities	CS	CZ
202091	Euro Car Parts Ltd T/A Autoclimate ****2053	51852565	R4030	Materials	551.72	22/04/2022	Communities	CS	EC
100277	Evedale Nursing Home	51854079	R5806	Residential Care	2558.12	07/04/2022	People Group	CS	EC
100277	Evedale Nursing Home	51854079	R5806	Residential Care	2079.12	07/04/2022	People Group	CS	EC

242353	Event Specialists Ltd	51848311	R4010	Equipment Hire	4333.50	05/04/2022	Resources	CS	CZ
242353	Event Specialists Ltd	51848312	R4010	Equipment Hire	4333.50	05/04/2022	Resources	CS	CZ
242353	Event Specialists Ltd	51849916	R4010	Equipment Hire	4333.50	05/04/2022	Resources	CS	CZ
242353	Event Specialists Ltd	51849905	R4010	Equipment Hire	1733.74	05/04/2022	Resources	CS	CZ
242353	Event Specialists Ltd	51849896	R4010	Equipment Hire	1564.92	05/04/2022	Resources	CS	CZ
242353	Event Specialists Ltd	51850313	R4010	Equipment Hire	1350.00	05/04/2022	Resources	CS	CZ
242353	Event Specialists Ltd	51850079	R4010	Equipment Hire	620.00	05/04/2022	Resources	CS	CZ
241193	Everflow Ltd	51857982	R2401	Water Supply	694.61	29/04/2022	Resources	CS	CZ
239333	Everyone Health Ltd	51833687	R5807	Social Care Block Contracts	1339.88	01/04/2022	People Group	CS	CZ
239333	Everyone Health Ltd	51854490	R5807	Social Care Block Contracts	1516.18	19/04/2022	People Group	CS	CZ
219393	E-voice Speech Recognition Ltd	51849926	R4503	Hardware	915.00	22/04/2022	Resources	CS	CZ
231976	Evolving Care Ltd	51855732	R5805	Homecare - External Domiciliary	1796.64	12/04/2022	People Group	CS	EC
231976	Evolving Care Ltd	51855732	R5805	Homecare - External Domiciliary	1465.68	12/04/2022	People Group	CS	EC
231976	Evolving Care Ltd	51855732	R5805	Homecare - External Domiciliary	1093.68	12/04/2022	People Group	CS	EC
209832	Executive Cars	51853466	R3204	Home To School / College Transport	3680.00	06/04/2022	Communities	CS	EC
209832	Executive Cars	51853466	R3204	Home To School / College Transport	3220.00	06/04/2022	Communities	CS	EC
209832	Executive Cars	51853466	R3204	Home To School / College Transport	2250.55	06/04/2022	Communities	CS	EC
202114	Exegesis Spatial Data Management Ltd	51849400	R4506	IT Support & Maintenance	2436.00	22/04/2022	Communities	CS	EC
237563	Experience Training Ltd	51849331	R1601	Training	950.00	22/04/2022	People Group	CS	CZ
237563	Experience Training Ltd	51849326	R1601	Training	950.00	22/04/2022	People Group	CS	CZ
237563	Experience Training Ltd	51852178	R1601	Training	4750.00	28/04/2022	People Group	CS	CZ
237563	Experience Training Ltd	51852165	R1601	Training	4750.00	28/04/2022	People Group	CS	CZ
100150	Extel Ltd t/a Care Through the Millennium	51853600	R5851	Supported Living	9194.36	06/04/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51853600	R5806	Residential Care	8555.52	06/04/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51853600	R5806	Residential Care	6476.00	06/04/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51853600	R5806	Residential Care	6375.12	06/04/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51853600	R5806	Residential Care	4523.28	06/04/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51853600	R5806	Residential Care	4147.48	06/04/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51853600	R5806	Residential Care	3919.28	06/04/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51853600	R5851	Supported Living	3900.96	06/04/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51853600	R5806	Residential Care	2654.52	06/04/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51853600	R5806	Residential Care	2402.12	06/04/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51853600	R5806	Residential Care	2199.04	06/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854130	R5805	Homecare - External Domiciliary	2647.68	07/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854130	R5805	Homecare - External Domiciliary	2419.20	07/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854130	R5805	Homecare - External Domiciliary	2041.20	07/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854130	R5805	Homecare - External Domiciliary	1944.32	07/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854130	R5805	Homecare - External Domiciliary	1944.32	07/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854130	R5805	Homecare - External Domiciliary	1857.52	07/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854130	R5805	Homecare - External Domiciliary	1805.44	07/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854130	R5805	Homecare - External Domiciliary	1666.56	07/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854130	R5805	Homecare - External Domiciliary	1458.24	07/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854130	R5805	Homecare - External Domiciliary	1418.40	07/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854130	R5805	Homecare - External Domiciliary	1323.84	07/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854130	R5805	Homecare - External Domiciliary	1093.68	07/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854130	R5805	Homecare - External Domiciliary	972.16	07/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854130	R5805	Homecare - External Domiciliary	851.04	07/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854130	R5805	Homecare - External Domiciliary	763.84	07/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854130	R5805	Homecare - External Domiciliary	661.92	07/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854130	R5805	Homecare - External Domiciliary	661.92	07/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854130	R5805	Homecare - External Domiciliary	604.80	07/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854619	R5805	Homecare - External Domiciliary	3309.60	08/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854619	R5805	Homecare - External Domiciliary	2978.64	08/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854619	R5805	Homecare - External Domiciliary	2721.60	08/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854764	R5807	Social Care Block Contracts	1944.32	08/04/2022	People Group	CS	CZ
226240	Facilitate Care Services Ltd	51854619	R5805	Homecare - External Domiciliary	1944.32	08/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854619	R5805	Homecare - External Domiciliary	1814.40	08/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854619	R5805	Homecare - External Domiciliary	1814.40	08/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854619	R5805	Homecare - External Domiciliary	1736.00	08/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854619	R5805	Homecare - External Domiciliary	1654.80	08/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51854766	R5807	Social Care Block Contracts	1614.48	08/04/2022	People Group	CS	CZ
226240	Facilitate Care Services Ltd	51854759	R5807	Social Care Block Contracts	1354.08	08/04/2022	People Group	CS	CZ

226240	Facilitate Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	798.56	11/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	789.88	11/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	781.20	11/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	737.80	11/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	729.12	11/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	729.12	11/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	729.12	11/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	729.12	11/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	703.80	11/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	694.40	11/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	685.72	11/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	642.32	11/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	607.60	11/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	555.52	11/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51855732	R5805	Homecare - External Domiciliary	772.52	12/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51860436	R5805	Homecare - External Domiciliary	2222.16	29/04/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51860436	R5805	Homecare - External Domiciliary	555.52	29/04/2022	People Group	CS	EC
236468	Family First Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3897.14	05/04/2022	People Group	CS	EC
236468	Family First Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3897.14	05/04/2022	People Group	CS	EC
236468	Family First Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3897.14	05/04/2022	People Group	CS	EC
236468	Family First Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3897.14	05/04/2022	People Group	CS	EC
236468	Family First Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3830.72	05/04/2022	People Group	CS	EC
202146	Family Placement.Com Ltd	51852618	R5822	Foster Care Payments - External Provision	4903.57	07/04/2022	People Group	CS	EC
202146	Family Placement.Com Ltd	51852618	R5822	Foster Care Payments - External Provision	3745.41	07/04/2022	People Group	CS	EC
220466	Family Society (Adoption Focus)	51848149	R5203	Payments / Contributions to Public Sector Organisations	3584.00	14/04/2022	People Group	CS	CZ
220466	Family Society (Adoption Focus)	51852260	R5203	Payments / Contributions to Public Sector Organisations	52128.00	29/04/2022	People Group	CS	CZ
242428	Farnborough Parish Council	51856058	R5501	Grants / Donations to External Organisations	800.00	14/04/2022	Resources	CS	CZ
100279	Father Hudsons Society	51853587	R5806	Residential Care	3596.00	06/04/2022	People Group	CS	EC
100279	Father Hudsons Society	51853587	R5806	Residential Care	3596.00	06/04/2022	People Group	CS	EC
100279	Father Hudsons Society	51853587	R5806	Residential Care	3210.71	06/04/2022	People Group	CS	EC
100279	Father Hudsons Society	51853587	R5806	Residential Care	2209.76	06/04/2022	People Group	CS	EC
100279	Father Hudsons Society	51853587	R5806	Residential Care	2209.76	06/04/2022	People Group	CS	EC
100279	Father Hudsons Society	51853587	R5806	Residential Care	2209.76	06/04/2022	People Group	CS	EC
100279	Father Hudsons Society	51853587	R5806	Residential Care	1412.71	06/04/2022	People Group	CS	EC
100279	Father Hudsons Society	51853587	R5806	Residential Care	1097.72	06/04/2022	People Group	CS	EC
100279	Father Hudsons Society	51854079	R5806	Residential Care	6946.00	07/04/2022	People Group	CS	EC
100279	Father Hudsons Society	51854079	R5806	Residential Care	5755.40	07/04/2022	People Group	CS	EC
100279	Father Hudsons Society	51855732	R5851	Supported Living	9052.50	14/04/2022	People Group	CS	EC
100279	Father Hudsons Society	51855732	R5851	Supported Living	6615.00	14/04/2022	People Group	CS	EC
100279	Father Hudsons Society	51855732	R5851	Supported Living	1714.29	14/04/2022	People Group	CS	EC
100279	Father Hudsons Society	51855732	R5851	Supported Living	1714.29	14/04/2022	People Group	CS	EC
100279	Father Hudsons Society	51855732	R5803	Daycare External	1631.86	14/04/2022	People Group	CS	EC
100279	Father Hudsons Society	51855732	R5851	Supported Living	1607.14	14/04/2022	People Group	CS	EC
100279	Father Hudsons Society	51855732	R5851	Supported Living	803.57	14/04/2022	People Group	CS	EC
206633	FCC Recycling (UK) Ltd	51848442	R5841	Landfill Tax Payments	131577.72	14/04/2022	Communities	CS	CZ
206633	FCC Recycling (UK) Ltd	51848442	R5702	Payments to External Contractors	29798.91	14/04/2022	Communities	CS	CZ
206633	FCC Recycling (UK) Ltd	51850146	R5702	Payments to External Contractors	61604.17	22/04/2022	Communities	CS	CZ
206633	FCC Recycling (UK) Ltd	51850153	R5702	Payments to External Contractors	17840.09	22/04/2022	Communities	CS	CZ
202163	FG Library Products Ltd	51859318	R4008	Equipment	2489.50	26/04/2022	Resources	CS	CZ
202163	FG Library Products Ltd	51859218	R4008	Equipment	1402.50	26/04/2022	Resources	CS	CZ
202170	Fillongley Garage Ltd	51854548	C1050	External Fees	1200.00	12/04/2022	Capital	CS	CZ
202171	Fillongley Pre-School	51859780	R6106	Early Years Funding (PVIs and LA)	5595.59	27/04/2022	Communities	CS	CZ
221752	Fine Futures Ltd ****0268	51854619	R5851	Supported Living	3707.76	08/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51854619	R5851	Supported Living	3689.28	08/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51854619	R5851	Supported Living	3260.88	08/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51854619	R5851	Supported Living	1104.04	08/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51855465	R5851	Supported Living	9466.24	11/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51855465	R5851	Supported Living	7442.96	11/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51855465	R5851	Supported Living	7164.92	11/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51855465	R5851	Supported Living	6507.76	11/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51855465	R5851	Supported Living	6409.20	11/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51855465	R5851	Supported Living	5547.08	11/04/2022	People Group	CS	EC

221752	Fine Futures Ltd ****0268	51855465	R5851	Supported Living	4962.44	11/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51855465	R5851	Supported Living	4634.84	11/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51855465	R5851	Supported Living	3076.08	11/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51855465	R5851	Supported Living	2794.68	11/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51855465	R5851	Supported Living	2630.32	11/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51855465	R5851	Supported Living	2334.64	11/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51855465	R5851	Supported Living	1840.16	11/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51855465	R5851	Supported Living	1840.16	11/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51855732	R5851	Supported Living	1577.24	12/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51856074	R5851	Supported Living	3578.40	13/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51856655	R5851	Supported Living	9269.68	14/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51856655	R5851	Supported Living	9269.40	14/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51856655	R5851	Supported Living	8775.20	14/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51856655	R5851	Supported Living	4171.16	14/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51856655	R5851	Supported Living	4140.36	14/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51856655	R5851	Supported Living	3825.08	14/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51856655	R5851	Supported Living	2826.88	14/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51856655	R5851	Supported Living	2826.88	14/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51856655	R5851	Supported Living	2321.48	14/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51856655	R5851	Supported Living	2169.16	14/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51856655	R5851	Supported Living	1841.56	14/04/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51856655	R5851	Supported Living	657.16	14/04/2022	People Group	CS	EC
239125	Finham Park Multi Academy Trust	51857852	R6107	SEN EHCP (Education, Health & Care Plan)	2855.00	22/04/2022	Communities	CS	CZ
239125	Finham Park Multi Academy Trust	51858666	R6107	SEN EHCP (Education, Health & Care Plan)	5536.00	25/04/2022	Communities	CS	CZ
239125	Finham Park Multi Academy Trust	51859764	R6106	Early Years Funding (PVI's and LA)	17021.55	28/04/2022	Communities	CS	CZ
202187	Fire Service College Ltd	51841472	R1601	Training	3395.00	01/04/2022	Communities	CS	CZ
202187	Fire Service College Ltd	51844947	R1601	Training	7425.00	08/04/2022	Communities	CS	CZ
202187	Fire Service College Ltd	51844972	R1601	Training	2159.00	08/04/2022	Communities	CS	CZ
243114	First Blue Healthcare Ltd	51852618	R5806	Residential Care	23250.00	21/04/2022	People Group	CS	EC
243114	First Blue Healthcare Ltd	51852618	R5806	Residential Care	23250.00	21/04/2022	People Group	CS	EC
237483	First Care GB Ltd	51856655	R5805	Homecare - External Domiciliary	3865.58	14/04/2022	People Group	CS	EC
237483	First Care GB Ltd	51856655	R5805	Homecare - External Domiciliary	3865.58	14/04/2022	People Group	CS	EC
237483	First Care GB Ltd	51856655	R5805	Homecare - External Domiciliary	3865.58	14/04/2022	People Group	CS	EC
237483	First Care GB Ltd	51856655	R5805	Homecare - External Domiciliary	3865.58	14/04/2022	People Group	CS	EC
237483	First Care GB Ltd	51856655	R5805	Homecare - External Domiciliary	3865.58	14/04/2022	People Group	CS	EC
237483	First Care GB Ltd	51856655	R5805	Homecare - External Domiciliary	3865.58	14/04/2022	People Group	CS	EC
237483	First Care GB Ltd	51856655	R5805	Homecare - External Domiciliary	3865.58	14/04/2022	People Group	CS	EC
237483	First Care GB Ltd	51856655	R5851	Supported Living	2570.26	14/04/2022	People Group	CS	EC
237483	First Care GB Ltd	51856655	R5851	Supported Living	2544.62	14/04/2022	People Group	CS	EC
237483	First Care GB Ltd	51856655	R5851	Supported Living	2042.90	14/04/2022	People Group	CS	EC
237483	First Care GB Ltd	51856655	R5851	Supported Living	1791.24	14/04/2022	People Group	CS	EC
237483	First Care GB Ltd	51856655	R5851	Supported Living	1778.76	14/04/2022	People Group	CS	EC
237483	First Care GB Ltd	51856655	R5851	Supported Living	1700.65	14/04/2022	People Group	CS	EC
237483	First Care GB Ltd	51856655	R5851	Supported Living	1532.02	14/04/2022	People Group	CS	EC
237483	First Care GB Ltd	51856655	R5851	Supported Living	1305.39	14/04/2022	People Group	CS	EC
237483	First Care GB Ltd	51856655	R5851	Supported Living	1021.14	14/04/2022	People Group	CS	EC
237483	First Care GB Ltd	51856655	R5851	Supported Living	1004.65	14/04/2022	People Group	CS	EC
237483	First Care GB Ltd	51856655	R5851	Supported Living	988.20	14/04/2022	People Group	CS	EC
237483	First Care GB Ltd	51856655	R5851	Supported Living	831.79	14/04/2022	People Group	CS	EC
100095	First For Care Ltd	51853587	R5806	Residential Care	2213.96	06/04/2022	People Group	CS	EC
100095	First For Care Ltd	51853587	R5806	Residential Care	2213.96	06/04/2022	People Group	CS	EC
100095	First For Care Ltd	51853587	R5806	Residential Care	2213.96	06/04/2022	People Group	CS	EC
100095	First For Care Ltd	51853587	R5806	Residential Care	2213.96	06/04/2022	People Group	CS	EC
100095	First For Care Ltd	51853587	R5806	Residential Care	2213.96	06/04/2022	People Group	CS	EC
100095	First For Care Ltd	51853587	R5806	Residential Care	2213.96	06/04/2022	People Group	CS	EC
100095	First For Care Ltd	51853587	R5806	Residential Care	2213.96	06/04/2022	People Group	CS	EC
100095	First For Care Ltd	51853587	R5806	Residential Care	2213.96	06/04/2022	People Group	CS	EC
100095	First For Care Ltd	51853587	R5806	Residential Care	2213.96	06/04/2022	People Group	CS	EC
100095	First For Care Ltd	51853587	R5806	Residential Care	2213.96	06/04/2022	People Group	CS	EC
100095	First For Care Ltd	51853587	R5806	Residential Care	2213.96	06/04/2022	People Group	CS	EC
100095	First For Care Ltd	51853587	R5806	Residential Care	2213.96	06/04/2022	People Group	CS	EC
100095	First For Care Ltd	51853587	R5806	Residential Care	2213.96	06/04/2022	People Group	CS	EC
100095	First For Care Ltd	51853587	R5806	Residential Care	2213.96	06/04/2022	People Group	CS	EC
100095	First For Care Ltd	51853587	R5806	Residential Care	2213.96	06/04/2022	People Group	CS	EC

100095	First For Care Ltd	51853587	R5806	Residential Care	2170.56	06/04/2022	People Group	CS	EC
227183	First Products (Sussex) Ltd	51845766	R4008	Equipment	2630.00	13/04/2022	Communities	CS	CZ
202195	First Steps Kindergarten	51859732	R6106	Early Years Funding (PVI's and LA)	19134.57	28/04/2022	Communities	CS	CZ
222002	Fish In A Bottle Ltd	51847003	R4301	Advertising, Publicity & Promotion	855.00	14/04/2022	Communities	CS	CZ
242959	Fitting Services	51853329	R2002	Building Maintenance	1385.00	29/04/2022	Communities	CIS	CZ
236638	Fitz2kleen	51842837	R2704	Cleaning, Domestic & Caretaking Services / Supplies	722.93	04/04/2022	Resources	CS	CZ
236638	Fitz2kleen	51842835	R2704	Cleaning, Domestic & Caretaking Services / Supplies	637.50	04/04/2022	Resources	CS	CZ
236638	Fitz2kleen	51842824	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1125.00	06/04/2022	Resources	CS	CZ
236638	Fitz2kleen	51845011	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2701.00	08/04/2022	Resources	CS	CZ
236638	Fitz2kleen	51845767	R2704	Cleaning, Domestic & Caretaking Services / Supplies	762.98	13/04/2022	Resources	CS	CZ
236638	Fitz2kleen	51845710	R2704	Cleaning, Domestic & Caretaking Services / Supplies	703.13	13/04/2022	Resources	CS	CZ
236638	Fitz2kleen	51848436	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1406.25	14/04/2022	Resources	CS	CZ
236638	Fitz2kleen	51846367	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1265.63	14/04/2022	Resources	CS	CZ
236638	Fitz2kleen	51848435	R2704	Cleaning, Domestic & Caretaking Services / Supplies	703.13	14/04/2022	Resources	CS	CZ
236638	Fitz2kleen	51848437	R2704	Cleaning, Domestic & Caretaking Services / Supplies	703.13	14/04/2022	Resources	CS	CZ
236638	Fitz2kleen	51850411	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2684.00	22/04/2022	Resources	CS	CZ
236638	Fitz2kleen	51852171	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1406.25	25/04/2022	Resources	CS	CZ
236638	Fitz2kleen	51850409	R2704	Cleaning, Domestic & Caretaking Services / Supplies	703.13	27/04/2022	Resources	CS	CZ
202203	Fitzgerald Contractors Ltd	51855660	C1030	New Construction, Conversion & Renovation	10289.37	12/04/2022	Capital	CIS	CZ
202203	Fitzgerald Contractors Ltd	51856997	C1030	New Construction, Conversion & Renovation	107534.17	25/04/2022	Capital	CIS	CZ
226287	Five Rivers Childcare Ltd	51852618	R5822	Foster Care Payments - External Provision	3519.08	04/04/2022	People Group	CS	EC
226287	Five Rivers Childcare Ltd	51852618	R5822	Foster Care Payments - External Provision	3519.08	04/04/2022	People Group	CS	EC
226287	Five Rivers Childcare Ltd	51859016	R5822	Foster Care Payments - External Provision	3496.93	26/04/2022	People Group	CS	EC
226287	Five Rivers Childcare Ltd	51859016	R5822	Foster Care Payments - External Provision	3496.93	26/04/2022	People Group	CS	EC
226287	Five Rivers Childcare Ltd	51859016	R5822	Foster Care Payments - External Provision	3303.18	26/04/2022	People Group	CS	EC
236313	Five Star Cars	51845667	R3204	Home To School / College Transport	750.00	11/04/2022	Communities	CS	EC
202207	Fledglings Day Nursery	51859744	R6106	Early Years Funding (PVI's and LA)	31147.48	28/04/2022	Communities	CS	CZ
245405	Fleet Claims Administration Ltd t/a FCLG	51858358	R4928	Other Insurance Claims	996.26	22/04/2022	Other Services	CS	CZ
242749	Flex360 Ltd	51850291	R6104	Social Care - Section 17 Payments	720.00	14/04/2022	People Group	CS	CZ
245290	Flexi Coventry Ltd	51856625	R5501	Grants / Donations to External Organisations	1100.00	14/04/2022	People Group	CS	CZ
241071	Flexible Space Association	51842808	R4702	Subscriptions To Organisations	600.00	01/04/2022	Communities	CS	CZ
203984	Flogas Britain Ltd	51854141	R4010	Equipment Hire	868.17	29/04/2022	Communities	CS	CZ
239206	Flowbird Smart City UK Ltd	51842062	R5702	Payments to External Contractors	1120.00	01/04/2022	Communities	CIS	CZ
236064	FlowerTots Childminding Services	51856427	R6106	Early Years Funding (PVI's and LA)	513.90	14/04/2022	Communities	CS	CZ
235215	Fluent Interaction Ltd	51844456	R4441	Professional Fees	13500.00	08/04/2022	Resources	CS	CZ
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest Home	51853506	R5806	Residential Care	2295.12	05/04/2022	People Group	CS	EC
229979	FM:Systems Europe Ltd	51852657	R4503	Hardware	14040.00	13/04/2022	Resources	CS	CZ
235650	Focus Foster Care Ltd	51852618	R5822	Foster Care Payments - External Provision	3472.00	05/04/2022	People Group	CS	EC
235650	Focus Foster Care Ltd	51860191	R5822	Foster Care Payments - External Provision	858.48	28/04/2022	People Group	CS	EC
235650	Focus Foster Care Ltd	51860191	R5822	Foster Care Payments - External Provision	831.32	28/04/2022	People Group	CS	EC
231372	Follow That Car	51854158	R3204	Home To School / College Transport	801.00	28/04/2022	Communities	CS	EC
226551	Food and Farming Compliance Ltd	51846909	R4702	Subscriptions To Organisations	2500.00	14/04/2022	Communities	CS	CZ
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School****	51859669	R6106	Early Years Funding (PVI's and LA)	57734.15	28/04/2022	Communities	CS	CZ
202223	Footsteps Day Nursery	51859739	R6106	Early Years Funding (PVI's and LA)	72586.15	28/04/2022	Communities	CS	CZ
208722	Forensics Ltd t/a Alere Forensics	51844680	R4615	Coroner/Mortuary/Pathology Fees	985.00	08/04/2022	Other Services	CS	CZ
208722	Forensics Ltd t/a Alere Forensics	51849167	R4615	Coroner/Mortuary/Pathology Fees	900.00	21/04/2022	Other Services	CS	CZ
208722	Forensics Ltd t/a Alere Forensics	51850000	R4615	Coroner/Mortuary/Pathology Fees	1215.00	22/04/2022	Other Services	CS	CZ
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51857818	R6107	SEN EHCP (Education, Health & Care Plan)	6177.00	22/04/2022	Communities	CS	CZ
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51859192	R1408	Other Staffing Costs	7641.35	26/04/2022	Resources	CS	CZ
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51860153	R6106	Early Years Funding (PVI's and LA)	20425.86	28/04/2022	Communities	CS	CZ
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51852618	R5822	Foster Care Payments - External Provision	3983.19	05/04/2022	People Group	CS	EC
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51852618	R5822	Foster Care Payments - External Provision	3982.88	05/04/2022	People Group	CS	EC
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51852618	R5822	Foster Care Payments - External Provision	3982.88	05/04/2022	People Group	CS	EC
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51852618	R5822	Foster Care Payments - External Provision	3653.60	05/04/2022	People Group	CS	EC
243914	Foster Care Link Ltd (Midlands)	51853643	R5822	Foster Care Payments - External Provision	3511.68	29/04/2022	People Group	CS	EC
244986	Fostering Innovations Ltd	51852618	R5822	Foster Care Payments - External Provision	3675.72	22/04/2022	People Group	CS	EC
230857	Fostering Options Ltd	51852618	R5822	Foster Care Payments - External Provision	3573.68	04/04/2022	People Group	CS	EC
202243	Fostering Solutions	51852618	R5822	Foster Care Payments - External Provision	3707.58	05/04/2022	People Group	CS	EC
202243	Fostering Solutions	51852618	R5822	Foster Care Payments - External Provision	3620.38	05/04/2022	People Group	CS	EC
202243	Fostering Solutions	51852618	R5822	Foster Care Payments - External Provision	3525.05	05/04/2022	People Group	CS	EC
202243	Fostering Solutions	51852618	R5822	Foster Care Payments - External Provision	3304.70	05/04/2022	People Group	CS	EC
202243	Fostering Solutions	51859016	R5822	Foster Care Payments - External Provision	2203.59	26/04/2022	People Group	CS	EC

202243	Fostering Solutions	51859016	R5822	Foster Care Payments - External Provision	2065.90	26/04/2022	People Group	CS	EC
202244	Fosterplus Ltd (****0168)	51852618	R5822	Foster Care Payments - External Provision	3604.99	04/04/2022	People Group	CS	EC
202244	Fosterplus Ltd (****0168)	51852618	R5822	Foster Care Payments - External Provision	3427.05	04/04/2022	People Group	CS	EC
202244	Fosterplus Ltd (****0168)	51852618	R5822	Foster Care Payments - External Provision	3427.05	04/04/2022	People Group	CS	EC
225316	Foundation Fostering Ltd	51844455	R5822	Foster Care Payments - External Provision	3388.00	07/04/2022	People Group	CS	EC
225316	Foundation Fostering Ltd	51844455	R5822	Foster Care Payments - External Provision	3235.96	07/04/2022	People Group	CS	EC
225316	Foundation Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3751.00	29/04/2022	People Group	CS	EC
225316	Foundation Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3582.67	29/04/2022	People Group	CS	EC
220336	Fox Corporate Photography	51858923	R4301	Advertising, Publicity & Promotion	750.00	25/04/2022	People Group	CS	CZ
233348	Fozia's Childcare Services	51855861	R6106	Early Years Funding (PVIs and LA)	772.59	12/04/2022	Communities	CS	CZ
233348	Fozia's Childcare Services	51855783	R6106	Early Years Funding (PVIs and LA)	586.95	12/04/2022	Communities	CS	CZ
202268	Freshfields Nursery School Ltd	51859772	R6106	Early Years Funding (PVIs and LA)	52825.50	28/04/2022	Communities	CS	CZ
230177	Freshstart in Education Ltd	51848558	R5702	Payments to External Contractors	4920.00	11/04/2022	Communities	CS	CZ
230177	Freshstart in Education Ltd	51848559	R5702	Payments to External Contractors	1728.00	11/04/2022	Communities	CS	CZ
230177	Freshstart in Education Ltd	51856775	R5702	Payments to External Contractors	600.00	26/04/2022	Communities	CS	CZ
230177	Freshstart in Education Ltd	51857121	R5702	Payments to External Contractors	1530.00	27/04/2022	Communities	CS	CZ
240350	Friends of Bilton Infant School	51854736	R5501	Grants / Donations to External Organisations	1000.00	11/04/2022	Resources	CS	CZ
245201	Friends of Brandon Wood Ltd	51844354	R5702	Payments to External Contractors	4730.00	08/04/2022	Communities	CS	CZ
240298	Friends of Cawston Grange Primary PTA	51852086	R5501	Grants / Donations to External Organisations	1954.00	01/04/2022	Resources	CS	CZ
240298	Friends of Cawston Grange Primary PTA	51852084	R5501	Grants / Donations to External Organisations	1500.00	01/04/2022	Resources	CS	CZ
223395	Fronting the Challenge Projects Ltd t/a Thrive	51843497	R1601	Training	1443.00	07/04/2022	Communities	CS	CZ
223395	Fronting the Challenge Projects Ltd t/a Thrive	51849151	R1601	Training	1443.00	21/04/2022	Communities	CS	CZ
244887	Frontline Training-Mental Health Training (****8625)	51849928	R1601	Training	905.00	12/04/2022	People Group	CS	CZ
240571	FTZ Studios Ltd	51843815	R4441	Professional Fees	2370.00	07/04/2022	Communities	CS	CZ
227025	Fuchs Lubricants (UK) PLC	51850164	R4030	Materials	866.28	06/04/2022	Communities	CS	EC
229283	Full Circle Care Ltd	51852618	R5806	Residential Care	17656.67	07/04/2022	People Group	CS	EC
208045	Furniture@Work Ltd	51856692	R4008	Equipment	779.00	19/04/2022	Resources	CS	CZ
228869	G & G Plant Hire	51852124	R4008	Equipment	3766.00	28/04/2022	Communities	CS	CZ
205061	G P Homecare Ltd T/A Radis Community Care	51855732	R5805	Homecare - External Domiciliary	2187.36	12/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51855732	R5805	Homecare - External Domiciliary	937.44	12/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51856655	R5805	Homecare - External Domiciliary	2187.36	14/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51856655	R5805	Homecare - External Domiciliary	2083.20	14/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51856655	R5805	Homecare - External Domiciliary	2014.48	14/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51856655	R5805	Homecare - External Domiciliary	1944.32	14/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51856655	R5805	Homecare - External Domiciliary	1944.32	14/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51856655	R5805	Homecare - External Domiciliary	1909.60	14/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51856655	R5805	Homecare - External Domiciliary	1458.24	14/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51856655	R5805	Homecare - External Domiciliary	1267.28	14/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51856655	R5805	Homecare - External Domiciliary	1093.68	14/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51856655	R5805	Homecare - External Domiciliary	972.16	14/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51856655	R5805	Homecare - External Domiciliary	850.64	14/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51856655	R5805	Homecare - External Domiciliary	789.88	14/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51856655	R5805	Homecare - External Domiciliary	607.60	14/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51856655	R5805	Homecare - External Domiciliary	598.92	14/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51856655	R5805	Homecare - External Domiciliary	577.22	14/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51857406	R5805	Homecare - External Domiciliary	2256.80	19/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51857406	R5805	Homecare - External Domiciliary	1944.32	19/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51857406	R5805	Homecare - External Domiciliary	1944.32	19/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51857406	R5805	Homecare - External Domiciliary	1944.32	19/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51857406	R5805	Homecare - External Domiciliary	1944.32	19/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51857406	R5805	Homecare - External Domiciliary	1944.32	19/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51857406	R5805	Homecare - External Domiciliary	1701.28	19/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51857406	R5805	Homecare - External Domiciliary	1579.76	19/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51857406	R5805	Homecare - External Domiciliary	1449.56	19/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51857406	R5805	Homecare - External Domiciliary	1215.20	19/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51857406	R5805	Homecare - External Domiciliary	1111.04	19/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51857406	R5805	Homecare - External Domiciliary	1076.32	19/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51857406	R5805	Homecare - External Domiciliary	972.16	19/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51857406	R5805	Homecare - External Domiciliary	868.00	19/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51857406	R5805	Homecare - External Domiciliary	850.64	19/04/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51857406	R5805	Homecare - External Domiciliary	729.12	19/04/2022	People Group	CS	EC

100069	Gildawood Court	51853572	R5806	Residential Care	2232.44	06/04/2022	People Group	CS	EC
100069	Gildawood Court	51853572	R5806	Residential Care	2232.44	06/04/2022	People Group	CS	EC
100069	Gildawood Court	51853572	R5806	Residential Care	2232.44	06/04/2022	People Group	CS	EC
100069	Gildawood Court	51853572	R5806	Residential Care	2232.44	06/04/2022	People Group	CS	EC
100069	Gildawood Court	51853572	R5806	Residential Care	2232.44	06/04/2022	People Group	CS	EC
100069	Gildawood Court	51853572	R5806	Residential Care	2232.44	06/04/2022	People Group	CS	EC
100069	Gildawood Court	51853572	R5806	Residential Care	2232.44	06/04/2022	People Group	CS	EC
100069	Gildawood Court	51853572	R5806	Residential Care	2152.71	06/04/2022	People Group	CS	EC
100069	Gildawood Court	51853572	R5806	Residential Care	982.80	06/04/2022	People Group	CS	EC
100069	Gildawood Court	51853572	R5806	Residential Care	752.12	06/04/2022	People Group	CS	EC
202385	Gingham Pre School	51859766	R6106	Early Years Funding (PVIs and LA)	39012.61	28/04/2022	Communities	CS	CZ
202385	Gingham Pre School	51859876	R6106	Early Years Funding (PVIs and LA)	29856.19	28/04/2022	Communities	CS	CZ
202385	Gingham Pre School	51859846	R6106	Early Years Funding (PVIs and LA)	23008.44	28/04/2022	Communities	CS	CZ
202385	Gingham Pre School	51859851	R6106	Early Years Funding (PVIs and LA)	19291.09	28/04/2022	Communities	CS	CZ
202385	Gingham Pre School	51859657	R6106	Early Years Funding (PVIs and LA)	8217.30	28/04/2022	Communities	CS	CZ
221300	GJF Fabrications Ltd	51853331	R4015	Equipment Repair & Maintenance	850.00	25/04/2022	Communities	CS	CZ
207772	GL Education Group Ltd T/A GL Assessment (Granada L	51845217	R4030	Materials	1848.47	01/04/2022	Communities	CS	CZ
207772	GL Education Group Ltd T/A GL Assessment (Granada L	51847958	R4030	Materials	1733.19	01/04/2022	Communities	CS	CZ
100128	Glasallt Fawr - Camphill Centre	51853506	R5806	Residential Care	7829.88	05/04/2022	People Group	CS	EC
245337	Glasshaus Displays Ltd	51848996	R4015	Equipment Repair & Maintenance	800.00	21/04/2022	Resources	CS	CZ
243484	Global Media Group Services Ltd	51853718	R4301	Advertising, Publicity & Promotion	1600.65	13/04/2022	Resources	CS	CZ
243484	Global Media Group Services Ltd	51853716	R4301	Advertising, Publicity & Promotion	1410.34	13/04/2022	Resources	CS	CZ
243484	Global Media Group Services Ltd	51854224	R4301	Advertising, Publicity & Promotion	1000.00	13/04/2022	Resources	CS	CZ
243484	Global Media Group Services Ltd	51854218	R4301	Advertising, Publicity & Promotion	948.00	13/04/2022	Resources	CS	CZ
243484	Global Media Group Services Ltd	51854211	R4301	Advertising, Publicity & Promotion	5663.00	25/04/2022	Resources	CS	CZ
222257	Globe Taxis	51842955	R3204	Home To School / College Transport	1350.00	01/04/2022	Communities	CS	EC
222257	Globe Taxis	51842955	R3204	Home To School / College Transport	1200.00	01/04/2022	Communities	CS	EC
222257	Globe Taxis	51842955	R3204	Home To School / College Transport	975.00	01/04/2022	Communities	CS	EC
222257	Globe Taxis	51854503	R3204	Home To School / College Transport	2070.00	29/04/2022	Communities	CS	EC
222257	Globe Taxis	51854476	R3204	Home To School / College Transport	1525.00	29/04/2022	Communities	CS	EC
222257	Globe Taxis	51855622	R3204	Home To School / College Transport	1520.00	29/04/2022	Communities	CS	EC
217942	GME Motor Engineers (Coventry) Ltd	51843474	R4030	Materials	590.00	01/04/2022	Communities	CS	EC
228823	GN Wellsprings Care Services Ltd	51849362	R5805	Homecare - External Domiciliary	2370.00	06/04/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51849362	R5805	Homecare - External Domiciliary	1049.68	06/04/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	2447.76	14/04/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	1475.60	14/04/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	1180.48	14/04/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	1151.36	14/04/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	1093.68	14/04/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	1093.68	14/04/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	850.64	14/04/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51858040	R5807	Social Care Block Contracts	500.00	21/04/2022	People Group	CS	CZ
228823	GN Wellsprings Care Services Ltd	51859298	R5807	Social Care Block Contracts	500.00	26/04/2022	People Group	CS	CZ
202409	Godfrey-Payton (COVENTRY ****8254)	51830616	R2201	Rents & Lettings	670.25	12/04/2022	People Group	CS	CZ
202409	Godfrey-Payton (COVENTRY ****8254)	51849883	R2201	Rents & Lettings	771.45	22/04/2022	People Group	CS	CZ
202406	Godfrey-Payton (WARWICK ****8025)	51849542	R4441	Professional Fees	750.00	08/04/2022	Resources	CS	CZ
202410	Godiva Ltd	51843474	R4030	Materials	2024.83	07/04/2022	Communities	CS	EC
239160	Godiva Travel Ltd - minibus service	51845078	R3204	Home To School / College Transport	2929.42	08/04/2022	Communities	CS	EC
239160	Godiva Travel Ltd - minibus service	51845078	R3204	Home To School / College Transport	1098.58	08/04/2022	Communities	CS	EC
239160	Godiva Travel Ltd - minibus service	51849649	R3204	Home To School / College Transport	2862.00	14/04/2022	Communities	CS	EC
239160	Godiva Travel Ltd - minibus service	51849649	R3204	Home To School / College Transport	2312.70	14/04/2022	Communities	CS	EC
239160	Godiva Travel Ltd - minibus service	51849649	R3204	Home To School / College Transport	867.30	14/04/2022	Communities	CS	EC
239160	Godiva Travel Ltd - minibus service	51853497	R3204	Home To School / College Transport	4388.40	28/04/2022	Communities	CS	EC
239160	Godiva Travel Ltd - minibus service	51853497	R3204	Home To School / College Transport	3546.14	28/04/2022	Communities	CS	EC
239160	Godiva Travel Ltd - minibus service	51853497	R3204	Home To School / College Transport	1329.86	28/04/2022	Communities	CS	EC
231455	Goldcrest (taxi)	51850174	R3204	Home To School / College Transport	1680.00	27/04/2022	Communities	CS	EC
231455	Goldcrest (taxi)	51850174	R3204	Home To School / College Transport	885.00	27/04/2022	Communities	CS	EC
231455	Goldcrest (taxi)	51853477	R3204	Home To School / College Transport	2786.00	29/04/2022	Communities	CS	EC
231455	Goldcrest (taxi)	51853477	R3204	Home To School / College Transport	1357.00	29/04/2022	Communities	CS	EC
202412	Goldcrest Cleaning Ltd	51844986	R4008	Equipment	9601.65	06/04/2022	Resources	CS	CZ
235057	Golden Line Taxis	51853508	R3204	Home To School / College Transport	2280.00	28/04/2022	Communities	CS	EC

235057	Golden Line Taxis	51853508	R3204	Home To School / College Transport	630.00	29/04/2022	Communities	CS	EC
243625	Good News Nwk Ltd	51852618	R5806	Residential Care	29646.23	04/04/2022	Communities	CS	EC
243625	Good News Nwk Ltd	51852618	R5806	Residential Care	24005.28	04/04/2022	Communities	CS	EC
243090	Gracebridge Care Ltd	51846694	R5806	Residential Care	31885.67	14/04/2022	People Group	CS	EC
243090	Gracebridge Care Ltd	51846694	R5806	Residential Care	28799.96	14/04/2022	People Group	CS	EC
245199	Grandcare Systems Ltd	51860410	R4008	Equipment	87348.00	29/04/2022	People Group	CS	CZ
100286	Grangemoor Care Homes	51854079	R5806	Residential Care	3324.28	07/04/2022	People Group	CS	EC
100286	Grangemoor Care Homes	51854079	R5806	Residential Care	2955.80	07/04/2022	People Group	CS	EC
100286	Grangemoor Care Homes	51854079	R5806	Residential Care	2288.88	07/04/2022	People Group	CS	EC
214288	Grant Thornton UK LLP	51844297	R4413	External Audit Fees	19500.00	08/04/2022	Other Services	CS	CZ
214288	Grant Thornton UK LLP	51849294	R4413	External Audit Fees	24000.00	22/04/2022	Other Services	CS	CZ
202434	Grapevine Coventry & Warwickshire Ltd	51853015	R4409	Consultancy (outside IR35)	20000.00	08/04/2022	People Group	CS	CZ
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51844391	R4310	Printing, Photocopying and Reprographics	1329.20	08/04/2022	Resources	CS	CZ
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51848091	R4310	Printing, Photocopying and Reprographics	582.00	14/04/2022	Resources	CS	CZ
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51853183	R4310	Printing, Photocopying and Reprographics	3968.00	29/04/2022	Resources	CS	CZ
223910	Grays School of Motoring	51854609	R4441	Professional Fees	4020.00	29/04/2022	Communities	CS	CZ
223659	Great Ormond Street Hospital for Children NHS Foundati	51849323	R4615	Coroner/Mortuary/Pathology Fees	1793.96	20/04/2022	Other Services	CS	CZ
202443	Greenfields Nursery School	51859782	R6106	Early Years Funding (PVI's and LA)	52042.90	28/04/2022	Communities	CS	CZ
202448	Greens Taxis	51853772	R3204	Home To School / College Transport	690.00	29/04/2022	Communities	CS	EC
202448	Greens Taxis	51853772	R3204	Home To School / College Transport	660.00	29/04/2022	Communities	CS	EC
100005	Greensleeves Homes Trust t/a Arden House	51853587	R5806	Residential Care	4160.00	06/04/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden House	51853587	R5806	Residential Care	2800.00	06/04/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden House	51853587	R5806	Residential Care	2600.00	06/04/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden House	51853587	R5806	Residential Care	2202.48	06/04/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden House	51853587	R5806	Residential Care	2202.48	06/04/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden House	51853587	R5806	Residential Care	2202.48	06/04/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden House	51853587	R5806	Residential Care	2202.48	06/04/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden House	51853587	R5806	Residential Care	1809.18	06/04/2022	People Group	CS	EC
243561	Greenstaff Medical Ltd	51843077	R5843	Extra Care	529.00	07/04/2022	Communities	CS	CZ
243561	Greenstaff Medical Ltd	51849080	R5843	Extra Care	540.00	08/04/2022	Communities	CS	CZ
243561	Greenstaff Medical Ltd	51849081	R5843	Extra Care	516.00	08/04/2022	Communities	CS	CZ
243561	Greenstaff Medical Ltd	51846389	R5843	Extra Care	648.00	14/04/2022	Communities	CS	CZ
245207	Greentech Ltd	51843493	R4030	Materials	2145.00	07/04/2022	Communities	CS	CZ
100070	Greenways	51853600	R5806	Residential Care	2400.00	06/04/2022	People Group	CS	EC
100070	Greenways	51853600	R5806	Residential Care	2240.00	06/04/2022	People Group	CS	EC
100070	Greenways	51853600	R5806	Residential Care	2152.36	06/04/2022	People Group	CS	EC
100070	Greenways	51853600	R5806	Residential Care	2152.36	06/04/2022	People Group	CS	EC
211472	Greenwing Industries LLP formerly Meon Marketing LLP	51852188	R4015	Equipment Repair & Maintenance	612.60	28/04/2022	Communities	CS	CZ
244800	Griffin Associates	51842354	R4441	Professional Fees	5578.00	01/04/2022	People Group	CS	CZ
202456	Griffiths & Armour	51853248	R2802	Premises Insurance	386114.09	29/04/2022	Other Services	CS	CZ
202456	Griffiths & Armour	51853230	R4927	Other Insurance Premiums / Charges	28784.23	29/04/2022	Other Services	CS	CZ
202456	Griffiths & Armour	51853232	R4927	Other Insurance Premiums / Charges	24750.00	29/04/2022	Other Services	CS	CZ
202456	Griffiths & Armour	51853239	R4927	Other Insurance Premiums / Charges	12621.00	29/04/2022	Other Services	CS	CZ
202456	Griffiths & Armour	51853231	R4927	Other Insurance Premiums / Charges	10146.56	29/04/2022	Other Services	CS	CZ
202457	Groupcall Ltd	51843452	R4512	Software	15480.00	07/04/2022	Resources	CS	CZ
202457	Groupcall Ltd	51843452	R4512	Software	12250.00	07/04/2022	Resources	CS	CZ
202457	Groupcall Ltd	51850398	R4506	IT Support & Maintenance	39000.00	20/04/2022	Resources	CS	CZ
239619	Growing Patch Nursery Ltd	51859758	R6106	Early Years Funding (PVI's and LA)	12208.56	28/04/2022	Communities	CS	CZ
999982	GS Energy Connections	51854089	R5702	Payments to External Contractors	1055.00	07/04/2022	Communities	CS	CZ
202464	Guest Motors Ltd	51843474	R4030	Materials	1156.82	06/04/2022	Communities	CS	EC
202464	Guest Motors Ltd	51844066	R4030	Materials	711.17	08/04/2022	Communities	CS	EC
202464	Guest Motors Ltd	51848934	R3004	Repair & Maintenance Of Vehicles	861.76	21/04/2022	Communities	CS	CZ
218745	Gwyddfor Residential Ltd - Care Home	51854079	R5806	Residential Care	3441.64	07/04/2022	People Group	CS	EC
215160	Gym Service Repair Ltd	51844907	R4015	Equipment Repair & Maintenance	1975.00	08/04/2022	Communities	CS	CZ
231261	H & K Childminding	51856062	R6106	Early Years Funding (PVI's and LA)	1369.55	13/04/2022	Communities	CS	CZ
100423	H F Trust Ltd	51853643	R5851	Supported Living	4015.20	06/04/2022	People Group	CS	EC
100423	H F Trust Ltd	51853643	R5851	Supported Living	2558.40	06/04/2022	People Group	CS	EC
100423	H F Trust Ltd	51853643	R5851	Supported Living	2296.00	06/04/2022	People Group	CS	EC
100423	H F Trust Ltd	51853643	R5851	Supported Living	2296.00	06/04/2022	People Group	CS	EC
100423	H F Trust Ltd	51853643	R5803	Daycare External	898.88	06/04/2022	People Group	CS	EC
100423	H F Trust Ltd	51854119	R5803	Daycare External	-898.88	06/04/2022	People Group	CS	EC
100423	H F Trust Ltd	51854079	R5806	Residential Care	7348.24	07/04/2022	People Group	CS	EC

100423	H F Trust Ltd	51854079	R5806	Residential Care	6744.12	07/04/2022	People Group	CS	EC
100423	H F Trust Ltd	51854079	R5806	Residential Care	6326.72	07/04/2022	People Group	CS	EC
100423	H F Trust Ltd	51854079	R5806	Residential Care	5050.20	07/04/2022	People Group	CS	EC
100423	H F Trust Ltd	51854079	R5806	Residential Care	5038.68	07/04/2022	People Group	CS	EC
100423	H F Trust Ltd	51854079	R5806	Residential Care	4834.16	07/04/2022	People Group	CS	EC
100423	H F Trust Ltd	51854119	R5803	Daycare External	898.88	07/04/2022	People Group	CS	EC
211855	H L Smith Transmissions Ltd	51852565	R4030	Materials	510.00	27/04/2022	Communities	CS	EC
100331	Hallaton Manor Ltd (St Bernards)	51854079	R5806	Residential Care	3629.12	07/04/2022	People Group	CS	EC
235103	Hamlet Taxi's	51853468	R3204	Home To School / College Transport	4600.00	06/04/2022	Communities	CS	EC
202510	Hampton Magna Pre-School	51859740	R6106	Early Years Funding (PVLs and LA)	15612.87	27/04/2022	Communities	CS	CZ
236074	Hampton's Resourcing Ltd	51852092	R1101	Agency Staff Pay (inside IR35)	2988.80	01/04/2022	People Group	CS	CZ
236074	Hampton's Resourcing Ltd	51843927	R1101	Agency Staff Pay (inside IR35)	3018.20	05/04/2022	People Group	CS	CZ
236074	Hampton's Resourcing Ltd	51846839	R1101	Agency Staff Pay (inside IR35)	2976.20	12/04/2022	People Group	CS	CZ
236074	Hampton's Resourcing Ltd	51849308	R1101	Agency Staff Pay (inside IR35)	2976.20	22/04/2022	People Group	CS	CZ
236074	Hampton's Resourcing Ltd	51852233	R1101	Agency Staff Pay (inside IR35)	2976.20	29/04/2022	People Group	CS	CZ
202511	Handle With Care Coventry & Warwickshire Ltd	51854769	R5807	Social Care Block Contracts	1120.00	08/04/2022	People Group	CS	CZ
202511	Handle With Care Coventry & Warwickshire Ltd	51854765	R5807	Social Care Block Contracts	920.00	08/04/2022	People Group	CS	CZ
202511	Handle With Care Coventry & Warwickshire Ltd	51855522	R5805	Homecare - External Domiciliary	3020.64	11/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855522	R5805	Homecare - External Domiciliary	2673.44	11/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855522	R5805	Homecare - External Domiciliary	2326.24	11/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855522	R5805	Homecare - External Domiciliary	2152.64	11/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855522	R5805	Homecare - External Domiciliary	1458.24	11/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855522	R5805	Homecare - External Domiciliary	1249.92	11/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855522	R5805	Homecare - External Domiciliary	972.16	11/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855522	R5805	Homecare - External Domiciliary	972.16	11/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855522	R5805	Homecare - External Domiciliary	972.16	11/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855522	R5805	Homecare - External Domiciliary	850.64	11/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855522	R5805	Homecare - External Domiciliary	798.56	11/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855522	R5805	Homecare - External Domiciliary	729.12	11/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855522	R5805	Homecare - External Domiciliary	729.12	11/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855522	R5805	Homecare - External Domiciliary	694.40	11/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855522	R5805	Homecare - External Domiciliary	624.96	11/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	3041.28	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	2430.40	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	2365.44	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	2365.44	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	2365.44	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	2152.64	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	2083.20	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	1944.32	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	1944.32	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	1944.32	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	1944.32	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	1874.88	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	1478.40	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	1458.24	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	1406.16	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	1256.64	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	1249.92	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	1093.68	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	1041.60	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	1006.88	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	972.16	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	972.16	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	950.40	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	887.04	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	887.04	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	755.16	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	729.12	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	729.12	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	729.12	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	633.60	12/04/2022	People Group	CS	EC

202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	607.60	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	591.36	12/04/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51855732	R5805	Homecare - External Domiciliary	538.56	12/04/2022	People Group	CS	EC
202517	Hanson Coaches	51853475	R3204	Home To School / College Transport	6586.05	29/04/2022	Communities	CS	EC
202517	Hanson Coaches	51853497	R3204	Home To School / College Transport	6582.60	29/04/2022	Communities	CS	EC
202517	Hanson Coaches	51853475	R3204	Home To School / College Transport	5565.54	29/04/2022	Communities	CS	EC
202517	Hanson Coaches	51853497	R3204	Home To School / College Transport	5060.00	29/04/2022	Communities	CS	EC
202517	Hanson Coaches	51853497	R3204	Home To School / College Transport	3888.15	29/04/2022	Communities	CS	EC
230251	Happy Days Nursery	51859735	R6106	Early Years Funding (PVI and LA)	30717.05	28/04/2022	Communities	CS	CZ
202518	Happy Faces Pre-School	51859783	R6106	Early Years Funding (PVI and LA)	11621.61	27/04/2022	Communities	CS	CZ
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51859751	R6106	Early Years Funding (PVI and LA)	22086.93	28/04/2022	Communities	CS	CZ
235799	Happy Senses Children's Therapy Ltd	51852520	R5802	Substitute Care	2355.00	05/04/2022	People Group	CS	CZ
235799	Happy Senses Children's Therapy Ltd	51852262	R5802	Substitute Care	2150.00	05/04/2022	People Group	CS	CZ
235799	Happy Senses Children's Therapy Ltd	51856731	R5802	Substitute Care	2100.00	14/04/2022	People Group	CS	CZ
235799	Happy Senses Children's Therapy Ltd	51856759	R5802	Substitute Care	2602.00	26/04/2022	People Group	CS	CZ
235799	Happy Senses Children's Therapy Ltd	51856754	R5802	Substitute Care	2155.00	26/04/2022	People Group	CS	CZ
235799	Happy Senses Children's Therapy Ltd	51857560	R5802	Substitute Care	3482.00	28/04/2022	People Group	CS	CZ
235799	Happy Senses Children's Therapy Ltd	51857554	R5802	Substitute Care	3064.50	28/04/2022	People Group	CS	CZ
235799	Happy Senses Children's Therapy Ltd	51857555	R5802	Substitute Care	2600.00	28/04/2022	People Group	CS	CZ
235799	Happy Senses Children's Therapy Ltd	51857642	R5802	Substitute Care	2373.00	28/04/2022	People Group	CS	CZ
235799	Happy Senses Children's Therapy Ltd	51857632	R5802	Substitute Care	2296.50	28/04/2022	People Group	CS	CZ
235799	Happy Senses Children's Therapy Ltd	51857630	R5802	Substitute Care	2270.00	28/04/2022	People Group	CS	CZ
235799	Happy Senses Children's Therapy Ltd	51857549	R5802	Substitute Care	1890.00	28/04/2022	People Group	CS	CZ
235799	Happy Senses Children's Therapy Ltd	51857626	R5802	Substitute Care	1624.00	28/04/2022	People Group	CS	CZ
235799	Happy Senses Children's Therapy Ltd	51857564	R5802	Substitute Care	1106.00	28/04/2022	People Group	CS	CZ
202520	Happy Tykes Pre-School	51859742	R6106	Early Years Funding (PVI and LA)	38699.57	27/04/2022	Communities	CS	CZ
227915	Harbour Care (UK) Ltd Part of the Priory Group	51854079	R5806	Residential Care	6347.20	07/04/2022	People Group	CS	EC
226519	Harbour Tree Care Services Ltd	51844195	R5702	Payments to External Contractors	650.00	07/04/2022	Communities	CS	CZ
219142	Harbury Parish Council	51854735	R5501	Grants / Donations to External Organisations	1000.00	11/04/2022	Resources	OEB	CZ
202525	Harbury Pre-School	51859775	R6106	Early Years Funding (PVI and LA)	8334.69	27/04/2022	Communities	CS	CZ
205370	Harcourt Chambers-Simon Miller	51847679	R4441	Professional Fees	14250.00	14/04/2022	Resources	CS	CZ
223683	Harris Church of England Academy	51857794	R6107	SEN EHCP (Education, Health & Care Plan)	6990.00	22/04/2022	Communities	CS	CZ
202539	Harrow Green Ltd	51847129	R2022	Property Services Building (LB)	2522.50	14/04/2022	Resources	CS	CZ
202539	Harrow Green Ltd	51847128	R2002	Building Maintenance	1621.50	14/04/2022	Resources	CS	CZ
202539	Harrow Green Ltd	51850430	R4008	Equipment	14637.00	27/04/2022	Resources	CS	CZ
202539	Harrow Green Ltd	51852699	R4008	Equipment	1350.00	29/04/2022	Resources	CS	CZ
235342	Hartmore Education Ltd	51843922	R6107	SEN EHCP (Education, Health & Care Plan)	7958.00	08/04/2022	Communities	CS	CZ
235342	Hartmore Education Ltd	51843925	R6107	SEN EHCP (Education, Health & Care Plan)	5536.00	08/04/2022	Communities	CS	CZ
235342	Hartmore Education Ltd	51843919	R6107	SEN EHCP (Education, Health & Care Plan)	5190.00	08/04/2022	Communities	CS	CZ
239413	Hartpury University & Hartpury College	51848774	R5702	Payments to External Contractors	2058.65	21/04/2022	Communities	CS	CZ
217973	Hartshill School (Academy)	51857858	R6107	SEN EHCP (Education, Health & Care Plan)	3206.00	22/04/2022	Communities	WGA	CZ
245418	Hartwell Abingdon CV	51854774	R4030	Materials	38390.00	13/04/2022	People Group	CS	CZ
211171	Hastings House Medical Centre	51858773	R5702	Payments to External Contractors	1136.59	29/04/2022	People Group	CS	CZ
211171	Hastings House Medical Centre	51858742	R5702	Payments to External Contractors	1000.20	29/04/2022	People Group	CS	CZ
236829	Hawthorne House	51853587	R5806	Residential Care	5911.68	06/04/2022	People Group	CS	EC
236829	Hawthorne House	51853587	R5806	Residential Care	4870.28	06/04/2022	People Group	CS	EC
236829	Hawthorne House	51853587	R5806	Residential Care	4160.08	06/04/2022	People Group	CS	EC
236829	Hawthorne House	51853587	R5806	Residential Care	4160.00	06/04/2022	People Group	CS	EC
236829	Hawthorne House	51853587	R5806	Residential Care	3800.00	06/04/2022	People Group	CS	EC
236829	Hawthorne House	51853587	R5806	Residential Care	3510.00	06/04/2022	People Group	CS	EC
236829	Hawthorne House	51853587	R5806	Residential Care	2760.00	06/04/2022	People Group	CS	EC
236829	Hawthorne House	51853587	R5806	Residential Care	2646.00	06/04/2022	People Group	CS	EC
236829	Hawthorne House	51853587	R5806	Residential Care	2160.00	06/04/2022	People Group	CS	EC
236829	Hawthorne House	51853587	R5806	Residential Care	2160.00	06/04/2022	People Group	CS	EC
236829	Hawthorne House	51853587	R5806	Residential Care	2088.88	06/04/2022	People Group	CS	EC
236829	Hawthorne House	51853587	R5806	Residential Care	1890.00	06/04/2022	People Group	CS	EC
236829	Hawthorne House	51853587	R5806	Residential Care	1610.00	06/04/2022	People Group	CS	EC
236829	Hawthorne House	51853587	R5806	Residential Care	1261.88	06/04/2022	People Group	CS	EC
207707	Haymarket Media (Advertising) (****9937)	51850262	R4058	Books, Newspapers & Publications	3555.00	27/04/2022	Resources	CS	CZ
230684	Hazelhurst Nursing Home (Penarth) Ltd	51854079	R5806	Residential Care	2388.12	07/04/2022	People Group	CS	EC
244396	Hazelmont Social Care Ltd	51852618	R5806	Residential Care	22142.86	04/04/2022	People Group	CS	EC
244396	Hazelmont Social Care Ltd	51850299	R6104	Social Care - Section 17 Payments	999.99	06/04/2022	People Group	CS	CZ

100035	Heart Of England Mencap - STRATFORD (****8427)	51858072	R5851	Supported Living	635.74	21/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	10315.20	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	8317.18	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	8123.92	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	6805.68	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	5942.44	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	5760.44	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	4637.50	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	4380.97	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	4291.43	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	3479.84	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	2749.04	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	2476.04	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	2462.60	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	2450.95	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	1879.08	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	1865.58	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	1865.58	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	1806.84	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	1765.02	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	1606.08	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	1463.88	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	1388.59	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	1238.02	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5803	Daycare External	1188.10	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	1171.10	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5803	Daycare External	891.07	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	702.66	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5851	Supported Living	605.44	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51858298	R5803	Daycare External	594.00	22/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51859490	R5807	Social Care Block Contracts	15105.84	26/04/2022	People Group	CS	CZ
100035	Heart Of England Mencap - STRATFORD (****8427)	51859312	R5807	Social Care Block Contracts	2668.51	26/04/2022	People Group	CS	CZ
100035	Heart Of England Mencap - STRATFORD (****8427)	51859016	R5803	Daycare External	891.00	26/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51860436	R5803	Daycare External	950.48	29/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51860436	R5803	Daycare External	891.07	29/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51860436	R5803	Daycare External	891.00	29/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51860436	R5803	Daycare External	831.67	29/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51860436	R5803	Daycare External	742.50	29/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51860436	R5803	Daycare External	712.86	29/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51860436	R5803	Daycare External	712.80	29/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51860436	R5803	Daycare External	712.80	29/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51860436	R5803	Daycare External	653.45	29/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51860436	R5803	Daycare External	653.45	29/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51860436	R5803	Daycare External	653.45	29/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51860436	R5803	Daycare External	653.40	29/04/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51860436	R5803	Daycare External	594.00	29/04/2022	People Group	CS	EC
230942	Heart Of England Mencap ISF ****2473	51853636	R6101	Direct Payments	686.40	06/04/2022	People Group	CS	EC
239682	Heart Of England Promotions Ltd	51855740	R2201	Rents & Lettings	5967.00	22/04/2022	Communities	CS	CZ
235001	Heathcote Primary School (Community Academies Trust)	51857803	R6107	SEN EHCP (Education, Health & Care Plan)	7756.00	22/04/2022	Communities	WGA	CZ
208184	Heightec Group	51849634	R4015	Equipment Repair & Maintenance	555.00	22/04/2022	Communities	CS	CZ
100073	Helen Ley Care Centre	51853600	R5806	Residential Care	5738.48	06/04/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51853600	R5806	Residential Care	5700.60	06/04/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51853600	R5806	Residential Care	5518.80	06/04/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51853600	R5806	Residential Care	5394.24	06/04/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51853600	R5806	Residential Care	5064.84	06/04/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51853600	R5806	Residential Care	4883.96	06/04/2022	People Group	CS	EC
202601	Helping Hands Home Care	51853643	R5805	Homecare - External Domiciliary	1700.08	06/04/2022	People Group	CS	EC
202601	Helping Hands Home Care	51853643	R5805	Homecare - External Domiciliary	1679.08	06/04/2022	People Group	CS	EC
202601	Helping Hands Home Care	51853643	R5805	Homecare - External Domiciliary	1678.66	06/04/2022	People Group	CS	EC
202601	Helping Hands Home Care	51853643	R5805	Homecare - External Domiciliary	1676.56	06/04/2022	People Group	CS	EC
202601	Helping Hands Home Care	51853643	R5805	Homecare - External Domiciliary	1521.62	06/04/2022	People Group	CS	EC
202601	Helping Hands Home Care	51854619	R5805	Homecare - External Domiciliary	5420.00	08/04/2022	People Group	CS	EC
202601	Helping Hands Home Care	51854619	R5805	Homecare - External Domiciliary	4136.39	08/04/2022	People Group	CS	EC

202601	Helping Hands Home Care	51854619	R5805	Homecare - External Domiciliary	3509.64	08/04/2022	People Group	CS	EC
202601	Helping Hands Home Care	51854619	R5805	Homecare - External Domiciliary	3509.64	08/04/2022	People Group	CS	EC
202601	Helping Hands Home Care	51854619	R5805	Homecare - External Domiciliary	3509.64	08/04/2022	People Group	CS	EC
202601	Helping Hands Home Care	51855465	R5805	Homecare - External Domiciliary	5887.00	11/04/2022	People Group	CS	EC
202601	Helping Hands Home Care	51855465	R5805	Homecare - External Domiciliary	1644.46	11/04/2022	People Group	CS	EC
202601	Helping Hands Home Care	51860436	R5805	Homecare - External Domiciliary	3509.64	29/04/2022	People Group	CS	EC
222602	Henley Primary School - Arden Forest C of E MAT	51855938	R4441	Professional Fees	23333.33	12/04/2022	Communities	WGA	CZ
222602	Henley Primary School - Arden Forest C of E MAT	51857804	R6107	SEN EHCP (Education, Health & Care Plan)	692.00	22/04/2022	Communities	WGA	CZ
222602	Henley Primary School - Arden Forest C of E MAT	51858665	R6107	SEN EHCP (Education, Health & Care Plan)	6920.00	25/04/2022	Communities	WGA	CZ
222602	Henley Primary School - Arden Forest C of E MAT	51859750	R6106	Early Years Funding (PVI and LA)	4695.60	28/04/2022	Communities	WGA	CZ
236372	Henry's Day Nursery Ltd	51859779	R6106	Early Years Funding (PVI and LA)	27195.35	27/04/2022	Communities	CS	CZ
209193	Henshaws Executive Travel	51843803	R3204	Home To School / College Transport	3744.00	05/04/2022	Communities	CS	EC
209193	Henshaws Executive Travel	51843803	R3204	Home To School / College Transport	3697.80	05/04/2022	Communities	CS	EC
243270	Here2Grow Ltd	51847649	R4043	Trading Standards Sampling	4352.00	14/04/2022	Communities	CS	CZ
226405	Heritage Field Services	51844235	R4409	Consultancy (outside IR35)	616.20	08/04/2022	Communities	CS	CZ
202632	Hesley Lifecare Services Ltd	51854079	R5806	Residential Care	7874.08	07/04/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51852243	R5806	Residential Care	33480.00	05/04/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51852618	R5806	Residential Care	28675.00	05/04/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51852618	R5806	Residential Care	24335.00	05/04/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51852618	R5806	Residential Care	19906.43	05/04/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51852618	R5806	Residential Care	12588.26	05/04/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51852618	R5806	Residential Care	11960.91	05/04/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51852618	R5806	Residential Care	11960.91	05/04/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51852618	R5806	Residential Care	11960.91	05/04/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51852618	R5806	Residential Care	10151.82	05/04/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51858072	R5806	Residential Care	4091.70	21/04/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51858298	R5806	Residential Care	7151.58	22/04/2022	People Group	CS	EC
234592	Hiab Ltd	51850164	R4030	Materials	6217.14	13/04/2022	Communities	CS	EC
234592	Hiab Ltd	51850164	R4030	Materials	2736.69	13/04/2022	Communities	CS	EC
213430	Higham Lane School Academy	51857773	R6107	SEN EHCP (Education, Health & Care Plan)	9782.00	22/04/2022	Communities	WGA	CZ
243958	Highly Sprung Performance Company	51843492	R4441	Professional Fees	9100.00	07/04/2022	Resources	CS	CZ
202650	Hi-Lite Electrical Ltd	51852185	R4301	Advertising, Publicity & Promotion	800.00	14/04/2022	Communities	CIS	CZ
202650	Hi-Lite Electrical Ltd	51847964	R4301	Advertising, Publicity & Promotion	600.00	14/04/2022	Communities	CIS	CZ
202650	Hi-Lite Electrical Ltd	51847973	R4301	Advertising, Publicity & Promotion	500.00	14/04/2022	Communities	CIS	CZ
202650	Hi-Lite Electrical Ltd	51847971	R4301	Advertising, Publicity & Promotion	500.00	14/04/2022	Communities	CIS	CZ
202650	Hi-Lite Electrical Ltd	51847967	R4301	Advertising, Publicity & Promotion	500.00	14/04/2022	Communities	CIS	CZ
202650	Hi-Lite Electrical Ltd	51847965	R4301	Advertising, Publicity & Promotion	500.00	14/04/2022	Communities	CIS	CZ
202658	Hillmorton Childrens Centre	51859733	R6106	Early Years Funding (PVI and LA)	24769.29	28/04/2022	Communities	OEB	CZ
233310	Hire This Ltd	51852685	R4008	Equipment	851.00	29/04/2022	Communities	CS	CZ
242693	Hodnett Legal Services Ltd	51844044	R4441	Professional Fees	500.00	06/04/2022	Resources	CS	CZ
212310	Hogrefe Ltd	51843921	R4030	Materials	696.00	08/04/2022	Communities	CS	CZ
233578	Home Office	51849852	R4512	Software	3354.16	13/04/2022	Communities	WGA	CZ
233578	Home Office	51849856	R4512	Software	16770.78	22/04/2022	Communities	WGA	CZ
100003	Homefield College Ltd	51848444	R5803	Daycare External	722.16	08/04/2022	People Group	CS	EC
243289	Hopedale Children and Family Services Ltd	51852618	R5806	Residential Care	24645.00	08/04/2022	Communities	CS	EC
202698	Hopes and Dreams Day Nursery Ltd	51859767	R6106	Early Years Funding (PVI and LA)	39677.82	28/04/2022	Communities	CS	CZ
210061	Horizon Care & Education Group Ltd	51852618	R5806	Residential Care	15407.00	04/04/2022	People Group	CS	EC
210061	Horizon Care & Education Group Ltd	51852618	R5806	Residential Care	7000.00	05/04/2022	People Group	CS	EC
227683	Horizon Consultancies Ltd	51840930	R1601	Training	600.00	01/04/2022	Communities	CS	CZ
202709	Hoskyn Community Centre	51859630	R5501	Grants / Donations to External Organisations	850.00	27/04/2022	People Group	VO	CZ
233048	Houlton Church of England Multi Academy Trust	51857814	R6107	SEN EHCP (Education, Health & Care Plan)	2429.00	22/04/2022	Communities	CS	CZ
233048	Houlton Church of England Multi Academy Trust	51859899	R6106	Early Years Funding (PVI and LA)	25238.85	28/04/2022	Communities	CS	CZ
217090	House of Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	2414.70	06/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51853643	R5805	Homecare - External Domiciliary	1164.24	06/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51858298	R5805	Homecare - External Domiciliary	3018.40	22/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51858298	R5805	Homecare - External Domiciliary	2716.56	22/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51858298	R5805	Homecare - External Domiciliary	2716.56	22/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51858298	R5805	Homecare - External Domiciliary	2716.56	22/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51858298	R5805	Homecare - External Domiciliary	2716.56	22/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51858298	R5805	Homecare - External Domiciliary	2414.72	22/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51858298	R5805	Homecare - External Domiciliary	2414.72	22/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51858298	R5805	Homecare - External Domiciliary	2414.72	22/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51858298	R5805	Homecare - External Domiciliary	2414.72	22/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51858298	R5805	Homecare - External Domiciliary	1811.04	22/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51858298	R5805	Homecare - External Domiciliary	1552.32	22/04/2022	People Group	CS	EC

217090	House of Care Services Ltd	51858298	R5805	Homecare - External Domiciliary	1530.76	22/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51858298	R5805	Homecare - External Domiciliary	1245.09	22/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51858298	R5805	Homecare - External Domiciliary	1207.36	22/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51858298	R5805	Homecare - External Domiciliary	1207.36	22/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51858298	R5805	Homecare - External Domiciliary	1099.56	22/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51858298	R5805	Homecare - External Domiciliary	1013.32	22/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51858298	R5805	Homecare - External Domiciliary	754.60	22/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51858298	R5805	Homecare - External Domiciliary	695.31	22/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51858717	R5805	Homecare - External Domiciliary	603.68	25/04/2022	People Group	CS	EC
217090	House of Care Services Ltd	51858717	R5805	Homecare - External Domiciliary	603.68	25/04/2022	People Group	CS	EC
201314	Housing 21	51854119	R5843	Extra Care	1350.36	07/04/2022	People Group	CS	EC
201314	Housing 21	51854119	R5843	Extra Care	997.92	07/04/2022	People Group	CS	EC
201314	Housing 21	51854119	R5843	Extra Care	831.60	07/04/2022	People Group	CS	EC
201314	Housing 21	51854119	R5843	Extra Care	570.24	07/04/2022	People Group	CS	EC
201314	Housing 21	51854601	R5806	Residential Care	11404.80	08/04/2022	People Group	CS	CZ
201314	Housing 21	51854596	R5806	Residential Care	3991.68	08/04/2022	People Group	CS	CZ
201314	Housing 21	51854592	R5806	Residential Care	3991.68	08/04/2022	People Group	CS	CZ
201314	Housing 21	51854580	R5806	Residential Care	3991.68	08/04/2022	People Group	CS	CZ
201314	Housing 21	51854582	R5806	Residential Care	1831.04	08/04/2022	People Group	CS	CZ
201314	Housing 21	51854587	R5806	Residential Care	1804.20	08/04/2022	People Group	CS	CZ
201314	Housing 21	51856655	R5843	Extra Care	704.88	14/04/2022	People Group	CS	EC
201314	Housing 21	51858072	R5843	Extra Care	2237.40	21/04/2022	People Group	CS	EC
201314	Housing 21	51858072	R5843	Extra Care	2150.28	21/04/2022	People Group	CS	EC
201314	Housing 21	51858072	R5843	Extra Care	1762.20	21/04/2022	People Group	CS	EC
201314	Housing 21	51858072	R5843	Extra Care	1714.68	21/04/2022	People Group	CS	EC
201314	Housing 21	51858072	R5843	Extra Care	1330.56	21/04/2022	People Group	CS	EC
201314	Housing 21	51858072	R5843	Extra Care	1298.88	21/04/2022	People Group	CS	EC
201314	Housing 21	51858072	R5843	Extra Care	855.36	21/04/2022	People Group	CS	EC
201314	Housing 21	51858072	R5843	Extra Care	784.08	21/04/2022	People Group	CS	EC
201314	Housing 21	51858072	R5843	Extra Care	784.08	21/04/2022	People Group	CS	EC
201314	Housing 21	51858072	R5843	Extra Care	776.16	21/04/2022	People Group	CS	EC
201314	Housing 21	51858072	R5843	Extra Care	681.12	21/04/2022	People Group	CS	EC
201314	Housing 21	51858072	R5843	Extra Care	665.28	21/04/2022	People Group	CS	EC
201314	Housing 21	51858072	R5843	Extra Care	665.28	21/04/2022	People Group	CS	EC
201314	Housing 21	51858072	R5843	Extra Care	649.44	21/04/2022	People Group	CS	EC
201314	Housing 21	51858072	R5843	Extra Care	597.96	21/04/2022	People Group	CS	EC
201314	Housing 21	51858072	R5843	Extra Care	558.36	21/04/2022	People Group	CS	EC
201314	Housing 21	51858072	R5843	Extra Care	554.40	21/04/2022	People Group	CS	EC
201314	Housing 21	51858072	R5843	Extra Care	546.48	21/04/2022	People Group	CS	EC
201314	Housing 21	51858301	R5843	Extra Care	570.24	22/04/2022	People Group	CS	EC
201314	Housing 21	51859316	R5843	Extra Care	11404.80	26/04/2022	People Group	CS	CZ
201314	Housing 21	51859590	R5843	Extra Care	1322.64	27/04/2022	People Group	CS	EC
201314	Housing 21	51859591	R5843	Extra Care	997.92	27/04/2022	People Group	CS	EC
201314	Housing 21	51859591	R5843	Extra Care	839.52	27/04/2022	People Group	CS	EC
201314	Housing 21	51859591	R5843	Extra Care	586.08	27/04/2022	People Group	CS	EC
201314	Housing 21	51859591	R5843	Extra Care	570.24	27/04/2022	People Group	CS	EC
214566	Howard Burnett Consultants Ltd	51849153	R4441	Professional Fees	650.00	21/04/2022	Communities	CS	CZ
242523	HS Chima Ltd - t/s Suite 128 Ltd	51853526	R3204	Home To School / College Transport	1916.59	29/04/2022	Communities	CS	EC
242523	HS Chima Ltd - t/s Suite 128 Ltd	51853469	R3204	Home To School / College Transport	1633.00	29/04/2022	Communities	CS	EC
242523	HS Chima Ltd - t/s Suite 128 Ltd	51853526	R3204	Home To School / College Transport	958.41	29/04/2022	Communities	CS	EC
239935	HS Pathology Services Ltd	51849333	R4615	Coroner/Mortuary/Pathology Fees	501.80	22/04/2022	Other Services	CS	CZ
202733	Humpty Dumpty Nursery Ltd	51859749	R6106	Early Years Funding (PVI's and LA)	13382.46	28/04/2022	Communities	CS	CZ
243349	Huntercombe Young People Ltd	51843172	R5702	Payments to External Contractors	525.00	07/04/2022	Communities	CS	CZ
100389	Hunters Lodge Care Home (Voyage Care)	51854079	R5806	Residential Care	6649.80	07/04/2022	People Group	CS	EC
233346	Hunts Engineering Ltd	51843483	R4015	Equipment Repair & Maintenance	879.17	07/04/2022	Communities	CS	CZ
202745	Hygiene Solutions & Systems Ltd	51853743	R2704	Cleaning, Domestic & Caretaking Services / Supplies	627.80	29/04/2022	Resources	CS	CZ
100075	Hylands House Residential Care Home	51853600	R5806	Residential Care	4800.00	06/04/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51853600	R5806	Residential Care	4200.00	06/04/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51853600	R5806	Residential Care	3811.52	06/04/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51853600	R5806	Residential Care	2571.43	06/04/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51853600	R5806	Residential Care	2196.60	06/04/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51853600	R5806	Residential Care	2152.36	06/04/2022	People Group	CS	EC

100075	Hylands House Residential Care Home	51853600	R5806	Residential Care	2110.08	06/04/2022	People Group	CS	EC
219656	Iain Soden Heritage Services Ltd	51840931	R4409	Consultancy (outside IR35)	1000.00	01/04/2022	Communities	CS	CZ
231571	Ideal Fostering Ltd	51851967	R5822	Foster Care Payments - External Provision	1015.44	01/04/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	4742.69	05/04/2022	Communities	CS	EC
231571	Ideal Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3956.84	05/04/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3956.84	05/04/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3934.52	05/04/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3934.52	05/04/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3735.19	05/04/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3555.81	05/04/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	2919.39	05/04/2022	People Group	CS	EC
236094	Idverde Ltd	51854326	R2002	Building Maintenance	3650.00	08/04/2022	People Group	CIS	CZ
236094	Idverde Ltd	51856133	R5706	Payments to Third Parties - Recoverable Operating Expr	5465.81	20/04/2022	Communities	CIS	CZ
236094	Idverde Ltd	51856134	R5706	Payments to Third Parties - Recoverable Operating Expr	553.92	20/04/2022	Communities	CIS	CZ
235405	IM Taxis Nuneaton Ltd	51846417	R3204	Home To School / College Transport	1920.00	12/04/2022	Communities	CS	CZ
235405	IM Taxis Nuneaton Ltd	51846414	R3204	Home To School / College Transport	1080.00	12/04/2022	Communities	CS	CZ
235405	IM Taxis Nuneaton Ltd	51846411	R3204	Home To School / College Transport	1080.00	12/04/2022	Communities	CS	CZ
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	4945.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	4577.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	4485.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854519	R3204	Home To School / College Transport	4074.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854642	R3204	Home To School / College Transport	4025.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	3705.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854642	R3204	Home To School / College Transport	3680.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	3450.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	3335.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	3289.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	3289.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	2760.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	2751.67	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854519	R3204	Home To School / College Transport	2730.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	2714.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	2714.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	2660.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	2530.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	2530.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	2392.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	2337.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	2300.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	2237.34	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51856739	R3204	Home To School / College Transport	2237.12	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	2185.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	2146.59	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854642	R3204	Home To School / College Transport	2070.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	2070.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	1820.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	1568.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854476	R3204	Home To School / College Transport	1540.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51857035	R3204	Home To School / College Transport	1330.00	29/04/2022	Communities	CS	CZ
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	1322.50	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	1322.50	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854476	R3204	Home To School / College Transport	1190.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	1144.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	1120.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51856386	R3204	Home To School / College Transport	1095.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	1073.41	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	950.00	29/04/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51854128	R3204	Home To School / College Transport	766.33	29/04/2022	Communities	CS	EC
230108	Inclusive Children's Therapy Services Ltd	51852652	R5702	Payments to External Contractors	617.72	11/04/2022	Communities	CS	CZ
230108	Inclusive Children's Therapy Services Ltd	51853043	R5702	Payments to External Contractors	840.90	13/04/2022	Communities	CS	CZ
230108	Inclusive Children's Therapy Services Ltd	51853247	R5702	Payments to External Contractors	550.00	13/04/2022	Communities	CS	CZ

230108	Inclusive Children's Therapy Services Ltd	51858047	R5702	Payments to External Contractors	500.00	21/04/2022	Communities	CS	CZ
230108	Inclusive Children's Therapy Services Ltd	51858046	R5702	Payments to External Contractors	500.00	21/04/2022	Communities	CS	CZ
230108	Inclusive Children's Therapy Services Ltd	51860293	R5702	Payments to External Contractors	500.00	29/04/2022	Communities	CS	CZ
234763	Inclusive Employers Ltd	51848117	R1601	Training	2475.00	14/04/2022	Resources	CS	CZ
202793	Inclusive Leisure, Education, Activities Project (Ileap)	51848444	R5853	Community Short Breaks	1196.30	07/04/2022	People Group	CS	EC
202831	Independent Advocacy (****0501) Direct Payment Accou	51845035	R5807	Social Care Block Contracts	6010.00	01/04/2022	People Group	CS	CZ
202831	Independent Advocacy (****0501) Direct Payment Accou	51858710	R5501	Grants / Donations to External Organisations	1411.00	25/04/2022	People Group	CS	CZ
202831	Independent Advocacy (****0501) Direct Payment Accou	51857071	R9105	Reimbursements and Contributions	12380.88	26/04/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51854227	R5843	Extra Care	1307.53	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854266	R5843	Extra Care	1223.56	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854311	R5843	Extra Care	1223.56	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854283	R5843	Extra Care	1222.72	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854276	R5843	Extra Care	1168.44	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854290	R5843	Extra Care	1168.44	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854220	R5843	Extra Care	1149.69	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854291	R5843	Extra Care	1123.68	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854273	R5843	Extra Care	1103.64	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854310	R5843	Extra Care	1103.64	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854277	R5843	Extra Care	1100.64	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854292	R5843	Extra Care	1098.04	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854303	R5843	Extra Care	1098.04	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854228	R5843	Extra Care	1085.18	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854256	R5843	Extra Care	1082.92	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854275	R5843	Extra Care	1082.92	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854309	R5843	Extra Care	1082.92	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854265	R5843	Extra Care	1068.20	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854268	R5843	Extra Care	1068.20	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854284	R5843	Extra Care	1068.20	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854301	R5843	Extra Care	1068.20	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854264	R5843	Extra Care	1067.36	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854306	R5843	Extra Care	1067.36	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854312	R5843	Extra Care	1067.36	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854271	R5843	Extra Care	1055.32	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854210	R5843	Extra Care	1051.31	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854217	R5843	Extra Care	983.12	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854216	R5843	Extra Care	977.28	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854242	R5843	Extra Care	851.23	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854313	R5843	Extra Care	835.67	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854230	R5843	Extra Care	832.01	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854258	R5843	Extra Care	785.96	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854226	R5843	Extra Care	740.58	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854269	R5843	Extra Care	732.76	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854259	R5843	Extra Care	721.87	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854308	R5843	Extra Care	709.16	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854263	R5843	Extra Care	706.16	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854282	R5843	Extra Care	706.16	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854281	R5843	Extra Care	681.16	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854274	R5843	Extra Care	676.92	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854286	R5843	Extra Care	676.92	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854294	R5843	Extra Care	676.92	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854261	R5843	Extra Care	676.92	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854267	R5843	Extra Care	662.92	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854243	R5843	Extra Care	651.08	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854239	R5843	Extra Care	599.96	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854231	R5843	Extra Care	581.50	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854252	R5843	Extra Care	571.01	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854250	R5843	Extra Care	569.33	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854248	R5843	Extra Care	522.75	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51846100	R5843	Extra Care	-988.33	13/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854562	R5843	Extra Care	978.99	21/04/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51854565	R5843	Extra Care	768.96	21/04/2022	Communities	CS	CZ
241931	Independent Social Work Services	51853014	R5802	Substitute Care	567.00	07/04/2022	People Group	CS	CZ

239535	Inspire Education Trust-Stockingford Academy	51857801	R6107	SEN EHCP (Education, Health & Care Plan)	11969.00	22/04/2022	Communities	CS	CZ
239535	Inspire Education Trust-Stockingford Academy	51858667	R6107	SEN EHCP (Education, Health & Care Plan)	3861.00	25/04/2022	Communities	CS	CZ
239791	Institute of Directors	51845770	R1601	Training	9775.00	13/04/2022	Resources	CS	CZ
202870	Institute of Highway Engineers	51846682	R1601	Training	1995.00	06/04/2022	Communities	CS	CZ
202878	Integrated Services Programme	51852618	R5822	Foster Care Payments - External Provision	5987.34	04/04/2022	People Group	CS	EC
209285	Integrated Traffic Services Ltd	51850157	R5702	Payments to External Contractors	900.00	22/04/2022	Communities	CS	CZ
238673	Integrated Transport Planning Ltd	51852662	R4409	Consultancy (outside IR35)	6375.00	29/04/2022	Communities	CS	CZ
238673	Integrated Transport Planning Ltd	51852661	R5702	Payments to External Contractors	2370.00	29/04/2022	Communities	CS	CZ
232438	Intelligent Data Collection Ltd	51852206	R4409	Consultancy (outside IR35)	1980.00	29/04/2022	Communities	CS	CZ
100325	Interhaze Ltd t/a Sebright House Care Home	51853587	R5806	Residential Care	3920.00	06/04/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51853587	R5806	Residential Care	3800.00	06/04/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51853587	R5806	Residential Care	3672.00	06/04/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51853587	R5806	Residential Care	3140.00	06/04/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51853587	R5806	Residential Care	3137.76	06/04/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51853587	R5806	Residential Care	3137.76	06/04/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51853587	R5806	Residential Care	3137.76	06/04/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51853587	R5806	Residential Care	3137.76	06/04/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51853587	R5806	Residential Care	3137.76	06/04/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51853587	R5806	Residential Care	3137.76	06/04/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51853587	R5806	Residential Care	2800.00	06/04/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51853587	R5806	Residential Care	1425.20	06/04/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51854369	R5807	Social Care Block Contracts	17052.00	13/04/2022	People Group	CS	CZ
218123	Interhaze t/a Holyhead Care Centre	51854079	R5806	Residential Care	1870.56	07/04/2022	People Group	CS	EC
218123	Interhaze t/a Holyhead Care Centre	51854079	R5806	Residential Care	1713.60	07/04/2022	People Group	CS	EC
238744	International Parking Systems Ltd	51843517	R4008	Equipment	2683.00	07/04/2022	Communities	CS	CZ
233462	IP Equipment Sales Ltd t/a Vermeer UK	51849974	R4008	Equipment	40565.00	14/04/2022	Communities	CS	CZ
233462	IP Equipment Sales Ltd t/a Vermeer UK	51849520	R4015	Equipment Repair & Maintenance	527.50	22/04/2022	Communities	CS	CZ
202898	Iron Mountain Secure Shredding Ltd	51855569	R4441	Professional Fees	11158.15	21/04/2022	Resources	CS	CZ
209227	ITSA Ltd ****6081	51847141	R4702	Subscriptions To Organisations	2088.10	05/04/2022	Communities	CS	CZ
225337	J R Education Ltd t/a Meadow View Farm School	51841703	R6107	SEN EHCP (Education, Health & Care Plan)	24999.67	01/04/2022	Communities	CS	CZ
225337	J R Education Ltd t/a Meadow View Farm School	51841689	R6107	SEN EHCP (Education, Health & Care Plan)	23333.00	01/04/2022	Communities	CS	CZ
225337	J R Education Ltd t/a Meadow View Farm School	51841713	R6107	SEN EHCP (Education, Health & Care Plan)	23333.00	01/04/2022	Communities	CS	CZ
225337	J R Education Ltd t/a Meadow View Farm School	51841717	R6107	SEN EHCP (Education, Health & Care Plan)	23333.00	01/04/2022	Communities	CS	CZ
225337	J R Education Ltd t/a Meadow View Farm School	51841708	R6107	SEN EHCP (Education, Health & Care Plan)	22333.33	01/04/2022	Communities	CS	CZ
225337	J R Education Ltd t/a Meadow View Farm School	51841705	R6107	SEN EHCP (Education, Health & Care Plan)	22333.00	01/04/2022	Communities	CS	CZ
225337	J R Education Ltd t/a Meadow View Farm School	51841691	R6107	SEN EHCP (Education, Health & Care Plan)	22255.33	01/04/2022	Communities	CS	CZ
225337	J R Education Ltd t/a Meadow View Farm School	51841693	R6107	SEN EHCP (Education, Health & Care Plan)	21333.33	01/04/2022	Communities	CS	CZ
225337	J R Education Ltd t/a Meadow View Farm School	51841701	R6107	SEN EHCP (Education, Health & Care Plan)	16667.00	01/04/2022	Communities	CS	CZ
225337	J R Education Ltd t/a Meadow View Farm School	51841727	R6107	SEN EHCP (Education, Health & Care Plan)	16666.67	01/04/2022	Communities	CS	CZ
225337	J R Education Ltd t/a Meadow View Farm School	51841711	R6107	SEN EHCP (Education, Health & Care Plan)	16666.67	01/04/2022	Communities	CS	CZ
225337	J R Education Ltd t/a Meadow View Farm School	51841720	R6107	SEN EHCP (Education, Health & Care Plan)	16666.67	01/04/2022	Communities	CS	CZ
225337	J R Education Ltd t/a Meadow View Farm School	51841722	R6107	SEN EHCP (Education, Health & Care Plan)	16666.67	01/04/2022	Communities	CS	CZ
225337	J R Education Ltd t/a Meadow View Farm School	51841695	R6107	SEN EHCP (Education, Health & Care Plan)	16000.00	01/04/2022	Communities	CS	CZ
225337	J R Education Ltd t/a Meadow View Farm School	51841714	R6107	SEN EHCP (Education, Health & Care Plan)	16000.00	01/04/2022	Communities	CS	CZ
225337	J R Education Ltd t/a Meadow View Farm School	51843350	R6107	SEN EHCP (Education, Health & Care Plan)	10666.67	07/04/2022	Communities	CS	CZ
224826	J&K Partnership t/a Meadow House	51854079	R5806	Residential Care	2605.48	07/04/2022	People Group	CS	EC
203022	Jack & Jill Pre-School Nursery Ltd	51859768	R6106	Early Years Funding (PVIs and LA)	31783.35	27/04/2022	Communities	CS	CZ
227667	Jack and Jill Childminding	51855750	R6106	Early Years Funding (PVIs and LA)	586.95	12/04/2022	Communities	CS	CZ
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51859763	R6106	Early Years Funding (PVIs and LA)	25825.80	28/04/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51860011	R5702	Payments to External Contractors	3650.25	29/04/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51860011	R5702	Payments to External Contractors	2071.50	29/04/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51860011	R5702	Payments to External Contractors	1665.90	29/04/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51860011	R5702	Payments to External Contractors	1505.40	29/04/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51860011	R5702	Payments to External Contractors	1418.85	29/04/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51856738	R5702	Payments to External Contractors	1305.36	29/04/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51856738	R5702	Payments to External Contractors	1177.60	29/04/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51856738	R5702	Payments to External Contractors	978.94	29/04/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51856738	R5702	Payments to External Contractors	750.03	29/04/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51860011	R5702	Payments to External Contractors	730.50	29/04/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51856738	R5702	Payments to External Contractors	607.60	29/04/2022	Communities	CS	CZ
231278	Jackson Civil Engineering Group Ltd	51859494	C1030	New Construction, Conversion & Renovation	139539.14	27/04/2022	Capital	CIS	CZ
236992	Jackson West Solicitors (Client Account)	51846434	R4441	Professional Fees	500.00	14/04/2022	People Group	CS	CZ

226218	Jacobs UK Ltd (****8026)	51842377	R4409	Consultancy (outside IR35)	7024.00	01/04/2022	Communities	CS	CZ
237644	Jadu Creative Ltd	51850037	R4506	IT Support & Maintenance	29400.00	22/04/2022	Resources	CS	CZ
238429	Jagdish Soor Consultancy	51852987	R5702	Payments to External Contractors	8720.10	29/04/2022	Communities	CS	CZ
243938	Jah-Jireh Charity Homes	51854079	R5806	Residential Care	2500.00	07/04/2022	People Group	CS	EC
244242	JAJ Taxi	51853526	R3204	Home To School / College Transport	2898.00	29/04/2022	Communities	CS	EC
203039	Jam Kangaroo Nursery	51859771	R6106	Early Years Funding (PVIs and LA)	13186.81	28/04/2022	Communities	CS	CZ
203042	James Coles and Sons - Nurseries Ltd	51849298	R4030	Materials	2200.00	21/04/2022	Communities	CS	CZ
100300	James Hirons Home	51853506	R5806	Residential Care	2616.20	05/04/2022	People Group	CS	EC
236760	Jamma Umoja (Residential Services) Ltd	51852618	R5801	Carer Allowance Payments	18223.66	14/04/2022	People Group	CS	EC
236760	Jamma Umoja (Residential Services) Ltd	51848444	R5801	Carer Allowance Payments	500.00	14/04/2022	People Group	CS	EC
236279	Jane Foulkes Ltd	51856569	R5802	Substitute Care	531.75	29/04/2022	People Group	CS	CZ
236279	Jane Foulkes Ltd	51856543	R5802	Substitute Care	531.50	29/04/2022	People Group	CS	CZ
203079	Jay Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	4369.95	05/04/2022	People Group	CS	EC
203079	Jay Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	4239.52	05/04/2022	People Group	CS	EC
203079	Jay Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3783.24	05/04/2022	People Group	CS	EC
203079	Jay Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3745.41	05/04/2022	People Group	CS	EC
203079	Jay Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3693.96	05/04/2022	People Group	CS	EC
203079	Jay Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3503.04	05/04/2022	People Group	CS	EC
203079	Jay Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3304.70	05/04/2022	People Group	CS	EC
203079	Jay Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3304.70	05/04/2022	People Group	CS	EC
203079	Jay Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3304.70	05/04/2022	People Group	CS	EC
243505	Jefferies Solicitors Ltd Client Account	51853092	R4928	Other Insurance Claims	1420.00	05/04/2022	Other Services	CS	CZ
244234	JEM Arborist-Forestry Services	51848044	R5706	Payments to Third Parties - Recoverable Operating Expe	1500.00	14/04/2022	Communities	CS	CZ
244234	JEM Arborist-Forestry Services	51849601	R5706	Payments to Third Parties - Recoverable Operating Expe	2000.00	22/04/2022	Communities	CS	CZ
244234	JEM Arborist-Forestry Services	51853044	R5706	Payments to Third Parties - Recoverable Operating Expe	1500.00	29/04/2022	Communities	CS	CZ
236464	JMCG Consultancy Services Ltd	51846910	R4409	Consultancy (outside IR35)	5052.40	14/04/2022	Communities	CS	CZ
218038	John Kingston Ltd	51848030	R1601	Training	3800.00	14/04/2022	Communities	CS	CZ
203198	John Mason Ltd	51852635	R2751	Grounds Maintenance	650.00	29/04/2022	Communities	CS	CZ
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51850416	R5704	Public Transport	104419.88	01/04/2022	Communities	CS	CZ
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51855967	R5704	Public Transport	24451.53	28/04/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51855967	R5704	Public Transport	18998.24	28/04/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51855967	R3204	Home To School / College Transport	16847.50	28/04/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51855967	R5704	Public Transport	13839.49	28/04/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51855967	R3204	Home To School / College Transport	7422.33	28/04/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51856739	R3204	Home To School / College Transport	6976.82	28/04/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51855967	R5704	Public Transport	6371.66	28/04/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51855967	R3204	Home To School / College Transport	5953.32	28/04/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51855967	R3204	Home To School / College Transport	4657.44	28/04/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51855967	R3204	Home To School / College Transport	4133.87	28/04/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51855967	R5704	Public Transport	3800.52	28/04/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51855967	R3204	Home To School / College Transport	3556.95	28/04/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51855967	R5704	Public Transport	2505.04	28/04/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51855967	R3204	Home To School / College Transport	2123.89	28/04/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51860032	R5704	Public Transport	18200.00	29/04/2022	Communities	CS	CZ
239470	JPIMedia Publishing Ltd	51843513	R4301	Advertising, Publicity & Promotion	630.36	19/04/2022	Resources	CS	CZ
232597	Julia Davis Associates Ltd	51848061	R5802	Substitute Care	1200.00	14/04/2022	People Group	CS	CZ
232597	Julia Davis Associates Ltd	51846734	R5802	Substitute Care	800.00	14/04/2022	People Group	CS	CZ
232597	Julia Davis Associates Ltd	51850107	R5802	Substitute Care	2078.00	22/04/2022	People Group	CS	CZ
232597	Julia Davis Associates Ltd	51858833	R5801	Carer Allowance Payments	2310.50	29/04/2022	People Group	CS	CZ
232597	Julia Davis Associates Ltd	51858834	R5801	Carer Allowance Payments	1918.00	29/04/2022	People Group	CS	CZ
232597	Julia Davis Associates Ltd	51858832	R5801	Carer Allowance Payments	1300.00	29/04/2022	People Group	CS	CZ
232597	Julia Davis Associates Ltd	51856603	R5802	Substitute Care	924.00	29/04/2022	People Group	CS	CZ
226777	Juliettes Childminding	51855664	R6106	Early Years Funding (PVIs and LA)	1369.55	12/04/2022	Communities	CS	CZ
226777	Juliettes Childminding	51853148	R5803	Daycare External	758.34	29/04/2022	People Group	CS	CZ
239282	Juniper Education Services Ltd	51848051	R5702	Payments to External Contractors	12500.00	14/04/2022	Communities	CS	CZ
239282	Juniper Education Services Ltd	51848052	R5702	Payments to External Contractors	2500.00	14/04/2022	Communities	CS	CZ
235014	Jupiter Cars	51854503	R3204	Home To School / College Transport	2530.00	29/04/2022	Communities	CS	EC
209148	K Irvine Plant (uk) Ltd	51845425	R4015	Equipment Repair & Maintenance	522.85	08/04/2022	Communities	CS	CZ
230890	K Lamb Associates Ltd	51844679	R4512	Software	5900.00	08/04/2022	Communities	CS	CZ
230890	K Lamb Associates Ltd	51849640	R1601	Training	3500.00	22/04/2022	Communities	CS	CZ
230890	K Lamb Associates Ltd	51849641	R1601	Training	3250.00	22/04/2022	Communities	CS	CZ
245011	K&G Care Ltd	51842641	R5806	Residential Care	29380.00	01/04/2022	People Group	CS	EC

220213	KA Kits Academy CIC (****8760)	51849966	R4607	Client Expenses	6937.50	22/04/2022	Communities	CS	CZ
220213	KA Kits Academy CIC (****8760)	51849968	R4607	Client Expenses	6475.00	22/04/2022	Communities	CS	CZ
240207	Keelan Taylor Project Ltd	51856074	R5459	Leaving Care Accommodation	5000.00	26/04/2022	People Group	CS	EC
240207	Keelan Taylor Project Ltd	51856074	R5459	Leaving Care Accommodation	3750.00	26/04/2022	People Group	CS	EC
203367	Keltruck Ltd	51844066	R4030	Materials	1815.00	08/04/2022	Communities	CS	EC
203367	Keltruck Ltd	51850164	R4030	Materials	586.00	13/04/2022	Communities	CS	EC
100078	Kenilworth Manor Nursing Home	51854079	R5806	Residential Care	2565.36	07/04/2022	People Group	CS	EC
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51857017	R5702	Payments to External Contractors	3165.00	20/04/2022	Communities	CS	CZ
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51857793	R6107	SEN EHCP (Education, Health & Care Plan)	3959.00	22/04/2022	Communities	CS	CZ
215605	Key Transitions Ltd	51852618	R5459	Leaving Care Accommodation	9822.35	05/04/2022	People Group	CS	EC
215605	Key Transitions Ltd	51852618	R5459	Leaving Care Accommodation	9822.35	05/04/2022	People Group	CS	EC
215605	Key Transitions Ltd	51852618	R5459	Leaving Care Accommodation	9140.35	05/04/2022	People Group	CS	EC
215605	Key Transitions Ltd	51852618	R5459	Leaving Care Accommodation	4127.90	05/04/2022	People Group	CS	EC
215605	Key Transitions Ltd	51854619	R5459	Leaving Care Accommodation	2571.40	08/04/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51854728	R6104	Social Care - Section 17 Payments	2838.98	08/04/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51856074	R5459	Leaving Care Accommodation	16466.89	13/04/2022	People Group	CS	CZ
219614	Key2 Futures Ltd	51856074	R5459	Leaving Care Accommodation	13942.87	13/04/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51856074	R5459	Leaving Care Accommodation	3761.85	13/04/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51856074	R5459	Leaving Care Accommodation	3761.85	13/04/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51856074	R5459	Leaving Care Accommodation	3082.33	13/04/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51856074	R5459	Leaving Care Accommodation	1842.33	13/04/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51856702	R5459	Leaving Care Accommodation	2223.32	14/04/2022	People Group	CS	CZ
219614	Key2 Futures Ltd	51854731	R6104	Social Care - Section 17 Payments	986.80	19/04/2022	People Group	CS	CZ
234543	KeyOstas Ltd	51848035	R1601	Training	9295.00	14/04/2022	Communities	CS	CZ
240434	Keys PCE Ltd (****6453)	51853641	R5806	Residential Care	23780.00	06/04/2022	People Group	CS	EC
240434	Keys PCE Ltd (****6453)	51853641	R5806	Residential Care	3397.14	06/04/2022	People Group	CS	EC
240434	Keys PCE Ltd (****6453)	51852618	R5806	Residential Care	26327.86	22/04/2022	People Group	CS	EC
240434	Keys PCE Ltd (****6453)	51849980	R5459	Leaving Care Accommodation	-2340.58	22/04/2022	People Group	CS	EC
240434	Keys PCE Ltd (****6453)	51852618	R5806	Residential Care	8500.00	27/04/2022	People Group	CS	EC
203403	Khipu Networks Ltd	51848541	R4503	Hardware	16249.00	20/04/2022	Resources	CS	CZ
203403	Khipu Networks Ltd	51849920	R4503	Hardware	8500.00	22/04/2022	Resources	CS	CZ
203407	KIDS	51859256	R5702	Payments to External Contractors	769.41	26/04/2022	Communities	CS	CZ
203407	KIDS	51859254	R5702	Payments to External Contractors	769.41	26/04/2022	Communities	CS	CZ
244842	Kids Planet Day Nurseries Ltd	51849223	R5803	Daycare External	1117.33	11/04/2022	People Group	CS	CZ
244842	Kids Planet Day Nurseries Ltd	51855658	R5803	Daycare External	2114.83	22/04/2022	People Group	CS	CZ
244842	Kids Planet Day Nurseries Ltd	51859776	R6106	Early Years Funding (PVIs and LA)	36390.90	28/04/2022	Communities	CS	CZ
203413	Kimlan Coaches	51854520	R3204	Home To School / College Transport	5393.04	29/04/2022	Communities	CS	EC
239533	Kineton High School - Stowe Valley M.A.T.	51857769	R6107	SEN EHCP (Education, Health & Care Plan)	6356.00	22/04/2022	Communities	CS	CZ
100080	Kineton Manor Nursing Home	51853587	R5806	Residential Care	4615.12	06/04/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51853587	R5806	Residential Care	4125.75	06/04/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51853587	R5806	Residential Care	3000.00	06/04/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51853587	R5806	Residential Care	2800.00	06/04/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51853587	R5806	Residential Care	2800.00	06/04/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51853587	R5806	Residential Care	2331.04	06/04/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51853587	R5806	Residential Care	2231.04	06/04/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51853587	R5806	Residential Care	2231.04	06/04/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51853587	R5806	Residential Care	2231.04	06/04/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51853587	R5806	Residential Care	2231.04	06/04/2022	People Group	CS	EC
203419	Kineton Playgroup Ltd	51859781	R6106	Early Years Funding (PVIs and LA)	29308.37	28/04/2022	Communities	CS	CZ
203429	Kings Meadow Nursery	51859743	R6106	Early Years Funding (PVIs and LA)	21717.15	28/04/2022	Communities	CS	CZ
203430	Kingsbury 1st Playgroup	51857810	R6107	SEN EHCP (Education, Health & Care Plan)	1237.00	22/04/2022	Communities	CS	CZ
203430	Kingsbury 1st Playgroup	51859725	R6106	Early Years Funding (PVIs and LA)	24708.43	28/04/2022	Communities	CS	CZ
227994	Kingsbury School - A Specialist Science & Maths Acaden	51857840	R6107	SEN EHCP (Education, Health & Care Plan)	1843.00	22/04/2022	Communities	WGA	CZ
227994	Kingsbury School - A Specialist Science & Maths Acaden	51852222	R1601	Training	5000.00	28/04/2022	People Group	WGA	CZ
203436	Kingsley School	51860187	R6106	Early Years Funding (PVIs and LA)	4966.50	28/04/2022	Communities	CS	CZ
229178	Kingsthorpe Grange Nursing Home	51854079	R5806	Residential Care	1887.00	07/04/2022	People Group	CS	EC
242562	Kingsway Community Primary School (Community Acade	51857778	R6107	SEN EHCP (Education, Health & Care Plan)	2007.00	22/04/2022	Communities	CS	CZ
203443	Kirks Minicoaches	51842955	R3204	Home To School / College Transport	1878.15	04/04/2022	Communities	CS	EC
203443	Kirks Minicoaches	51853497	R3204	Home To School / College Transport	4144.60	29/04/2022	Communities	CS	EC
203443	Kirks Minicoaches	51853469	R3204	Home To School / College Transport	2880.95	29/04/2022	Communities	CS	EC
203443	Kirks Minicoaches	51853469	R3204	Home To School / College Transport	662.43	29/04/2022	Communities	CS	EC
203446	Kirwin Maclean Associates Ltd	51842480	R4702	Subscriptions To Organisations	5000.00	01/04/2022	People Group	CS	CZ

100171	Kisimul Group Ltd (An Caladh House)	51854079	R5806	Residential Care	12311.60	07/04/2022	People Group	CS	EC
100171	Kisimul Group Ltd (An Caladh House)	51857461	R5851	Supported Living	10759.80	20/04/2022	People Group	CS	EC
243027	Kooth Digital Health Ltd	51845574	R5702	Payments to External Contractors	15465.00	13/04/2022	People Group	CS	CZ
244113	KRG Care Homes Ltd	51854079	R5806	Residential Care	2760.00	07/04/2022	People Group	CS	EC
241858	Kwik Taxi Rugby	51853469	R3204	Home To School / College Transport	2877.00	29/04/2022	Communities	CS	EC
241858	Kwik Taxi Rugby	51853469	R3204	Home To School / College Transport	2748.27	29/04/2022	Communities	CS	EC
241858	Kwik Taxi Rugby	51853526	R3204	Home To School / College Transport	2161.77	29/04/2022	Communities	CS	EC
241858	Kwik Taxi Rugby	51853526	R3204	Home To School / College Transport	1840.00	29/04/2022	Communities	CS	EC
241858	Kwik Taxi Rugby	51853526	R3204	Home To School / College Transport	894.32	29/04/2022	Communities	CS	EC
241858	Kwik Taxi Rugby	51853526	R3204	Home To School / College Transport	712.48	29/04/2022	Communities	CS	EC
242946	L2G Ltd t/a The Learn2 Group	51852129	R1601	Training	20396.40	20/04/2022	People Group	CS	CZ
237918	LA Travel (Midlands) Ltd	51853772	R3204	Home To School / College Transport	4771.58	29/04/2022	Communities	CS	EC
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51859770	R6106	Early Years Funding (PVIs and LA)	23712.78	28/04/2022	Communities	CS	CZ
240866	Lampada Digital Solutions Ltd	51853391	C1010	Acquisition Of New Assets	1815.36	26/04/2022	Capital	CS	CZ
240866	Lampada Digital Solutions Ltd	51852225	R4512	Software	37230.00	29/04/2022	Resources	CS	CZ
214310	Landmark Information Group Ltd	51849618	R4029	Licences (Incl Tv)	2500.00	22/04/2022	Resources	CS	CZ
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51854079	R5806	Residential Care	5400.00	07/04/2022	People Group	CS	EC
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51854079	R5806	Residential Care	5400.00	07/04/2022	People Group	CS	EC
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51854079	R5806	Residential Care	4800.00	07/04/2022	People Group	CS	EC
203510	LanguageLine Solutions	51843453	R4441	Professional Fees	6005.90	07/04/2022	Resources	CS	CZ
203510	LanguageLine Solutions	51856139	R4441	Professional Fees	4416.70	29/04/2022	Resources	CS	CZ
226252	Lawrence Sheriff School Academy Trust	51857783	R6107	SEN EHCP (Education, Health & Care Plan)	1205.00	22/04/2022	Communities	WGA	CZ
244230	LDOT Consultants Ltd	51849428	R5802	Substitute Care	1580.00	22/04/2022	People Group	CS	CZ
244230	LDOT Consultants Ltd	51850016	R5802	Substitute Care	1215.00	22/04/2022	People Group	CS	CZ
244606	Lea-Jayne Assessment Services Ltd	51846790	R4441	Professional Fees	996.00	08/04/2022	Resources	CS	CZ
244363	Leamington Cars	51840744	R3204	Home To School / College Transport	1488.00	01/04/2022	Communities	CS	EC
244363	Leamington Cars	51853526	R3204	Home To School / College Transport	2232.00	28/04/2022	Communities	CS	EC
228966	Leamington Hastings Church of England Academy	51859762	R6106	Early Years Funding (PVIs and LA)	8804.25	28/04/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51848543	R5702	Payments to External Contractors	6660.00	11/04/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51848547	R5702	Payments to External Contractors	6660.00	11/04/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51848548	R5702	Payments to External Contractors	5812.50	11/04/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51848551	R5702	Payments to External Contractors	5580.00	11/04/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51853021	R5702	Payments to External Contractors	5580.00	11/04/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51848553	R5702	Payments to External Contractors	5580.00	11/04/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51853036	R5702	Payments to External Contractors	5580.00	11/04/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51853017	R5702	Payments to External Contractors	5550.00	11/04/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51853000	R5702	Payments to External Contractors	5550.00	11/04/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51853008	R5702	Payments to External Contractors	4440.00	11/04/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51848552	R5702	Payments to External Contractors	3700.00	11/04/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51857446	R5702	Payments to External Contractors	6975.00	27/04/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51857449	R5702	Payments to External Contractors	6660.00	27/04/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51857447	R5702	Payments to External Contractors	6660.00	27/04/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51857451	R5702	Payments to External Contractors	6660.00	27/04/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51857445	R5702	Payments to External Contractors	6023.00	27/04/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51857458	R5702	Payments to External Contractors	5580.00	27/04/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51857456	R5702	Payments to External Contractors	4881.60	27/04/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51857452	R5702	Payments to External Contractors	3330.00	27/04/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51857460	R5702	Payments to External Contractors	675.00	29/04/2022	Communities	CS	CZ
244962	Leamington Therapy Centre Ltd	51856741	C1060	Grants & Contributions To Outside Organisations	2769.25	14/04/2022	Capital	CS	CZ
230499	Learning Today Leading Tomorrow-Rugby Free Primary :	51857859	R6107	SEN EHCP (Education, Health & Care Plan)	5724.00	22/04/2022	Communities	CS	CZ
232674	Learning Today Leading Tomorrow-Rugby Free School S	51857798	R6107	SEN EHCP (Education, Health & Care Plan)	7217.00	22/04/2022	Communities	WGA	CZ
209194	Leas Travel Ltd	51854157	R3204	Home To School / College Transport	4860.90	07/04/2022	Communities	CS	EC
209194	Leas Travel Ltd	51854157	R3204	Home To School / College Transport	4279.92	07/04/2022	Communities	CS	EC
209194	Leas Travel Ltd	51854157	R3204	Home To School / College Transport	2372.70	07/04/2022	Communities	CS	EC
209194	Leas Travel Ltd	51854157	R3204	Home To School / College Transport	2365.32	07/04/2022	Communities	CS	EC
209194	Leas Travel Ltd	51854157	R3204	Home To School / College Transport	1423.62	07/04/2022	Communities	CS	EC
209194	Leas Travel Ltd	51854157	R3204	Home To School / College Transport	1388.86	07/04/2022	Communities	CS	EC
209194	Leas Travel Ltd	51854157	R3204	Home To School / College Transport	855.98	07/04/2022	Communities	CS	EC
209194	Leas Travel Ltd	51854157	R3204	Home To School / College Transport	788.44	07/04/2022	Communities	CS	EC
244943	LED Eco Lights Ltd	51843408	R5702	Payments to External Contractors	66755.00	07/04/2022	People Group	CS	CZ
223144	Lee Atkins Ltd t/a Autosmart	51842448	R4008	Equipment	5200.00	01/04/2022	Communities	CS	CZ
203570	Leicestershire County Council	51853048	R2754	Waste Management	3270.66	29/04/2022	Communities	WGA	CZ

100084	Linden Lodge Residential Home	51853577	R5806	Residential Care	2590.44	06/04/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51853577	R5806	Residential Care	2590.44	06/04/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51853572	R5806	Residential Care	2434.12	06/04/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51853572	R5806	Residential Care	2390.44	06/04/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51853577	R5806	Residential Care	2374.12	06/04/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51853572	R5806	Residential Care	2291.20	06/04/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51853572	R5806	Residential Care	2271.20	06/04/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51853572	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51853572	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51853572	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51853572	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51853572	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51853572	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51853577	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51853577	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51853577	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51853577	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51853577	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51853577	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51853577	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51853577	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51853577	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51853577	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51853577	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51853577	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51853577	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51853577	R5806	Residential Care	2234.12	06/04/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51853572	R5806	Residential Care	1599.29	06/04/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51853572	R5806	Residential Care	1599.28	06/04/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51853572	R5806	Residential Care	1516.01	06/04/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51853572	R5806	Residential Care	1505.21	06/04/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51853577	R5806	Residential Care	1139.40	06/04/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51853572	R5806	Residential Care	-1304.00	06/04/2022	People Group	CS	EC
239732	Linden Speech and Language Therapy	51853070	R5702	Payments to External Contractors	935.00	29/04/2022	Communities	CS	CZ
235964	Lingdale lodge Residential Home	51854079	R5806	Residential Care	2041.20	07/04/2022	People Group	CS	EC
205480	Link Treasury Services Ltd t/a Link Asset Services	51842093	R8502	Debt Management Expenses	7750.00	01/04/2022	Other Services	CS	CZ
227678	Links Therapy Company Ltd	51843920	R5802	Substitute Care	1290.00	07/04/2022	People Group	CS	CZ
239205	Little Achievers Day Nursery	51859741	R6106	Early Years Funding (PVIs and LA)	18195.45	28/04/2022	Communities	CS	CZ
203627	Little Angels Nursery of Leamington Spa	51857788	R6107	SEN EHCP (Education, Health & Care Plan)	1093.00	22/04/2022	Communities	CS	CZ
203627	Little Angels Nursery of Leamington Spa	51859751	R6106	Early Years Funding (PVIs and LA)	20719.34	28/04/2022	Communities	CS	CZ
238718	Little Blossoms Day Nursery	51859737	R6106	Early Years Funding (PVIs and LA)	30912.70	28/04/2022	Communities	CS	CZ
233504	Little Cubs Nursery Ltd	51859760	R6106	Early Years Funding (PVIs and LA)	27977.95	28/04/2022	Communities	CS	CZ
241369	Little Cupcakes Childcare	51855686	R6106	Early Years Funding (PVIs and LA)	586.95	12/04/2022	Communities	CS	CZ
243850	Little Dragon's Day Nursery	51859769	R6106	Early Years Funding (PVIs and LA)	7728.18	28/04/2022	Communities	CS	CZ
203631	Little Glendalers Preschool Ltd	51859759	R6106	Early Years Funding (PVIs and LA)	29347.50	28/04/2022	Communities	CS	CZ
203633	Little Gregs Pre-School	51859737	R6106	Early Years Funding (PVIs and LA)	25825.80	28/04/2022	Communities	CS	CZ
232992	Little Learners Day Nursery Camp Hill Ltd	51859726	R6106	Early Years Funding (PVIs and LA)	800.00	28/04/2022	Communities	CS	CZ
217371	Little Nutkins	51859765	R6106	Early Years Funding (PVIs and LA)	15025.92	28/04/2022	Communities	CS	CZ
234562	Little Seeds Nursery	51859778	R6106	Early Years Funding (PVIs and LA)	25786.67	28/04/2022	Communities	CS	CZ
205622	Little Sneakers Nursery	51859773	R6106	Early Years Funding (PVIs and LA)	20976.81	28/04/2022	Communities	CS	CZ
237429	Little St Marys Nursery T/A Little Oaks	51859754	R6106	Early Years Funding (PVIs and LA)	12932.47	28/04/2022	Communities	CS	CZ
203636	Little Stars Christian Preschool	51859729	R6106	Early Years Funding (PVIs and LA)	17060.68	28/04/2022	Communities	CS	CZ
203637	Little Stars Nursery	51859870	R6106	Early Years Funding (PVIs and LA)	48129.90	28/04/2022	Communities	CS	CZ
203639	Little Willows Pre School	51859864	R6106	Early Years Funding (PVIs and LA)	39795.21	28/04/2022	Communities	CS	CZ
241770	Living Waters Services Ltd	51852618	R5459	Leaving Care Accommodation	5544.66	04/04/2022	People Group	CS	EC
241770	Living Waters Services Ltd	51852618	R5459	Leaving Care Accommodation	5544.66	04/04/2022	People Group	CS	EC
241770	Living Waters Services Ltd	51852618	R5459	Leaving Care Accommodation	3534.00	04/04/2022	People Group	CS	EC
241770	Living Waters Services Ltd	51858367	R6104	Social Care - Section 17 Payments	2258.55	25/04/2022	People Group	CS	CZ
241770	Living Waters Services Ltd	51859016	R5459	Leaving Care Accommodation	15000.00	26/04/2022	People Group	CS	EC
241770	Living Waters Services Ltd	51859982	R6104	Social Care - Section 17 Payments	3877.11	29/04/2022	People Group	CS	CZ
244506	Local Government Training Ltd	51845614	R1601	Training	700.00	13/04/2022	People Group	CS	CZ
244506	Local Government Training Ltd	51845617	R1601	Training	700.00	13/04/2022	People Group	CS	CZ
244506	Local Government Training Ltd	51845749	R1601	Training	700.00	13/04/2022	People Group	CS	CZ
244506	Local Government Training Ltd	51845762	R1601	Training	700.00	13/04/2022	People Group	CS	CZ

203656	Local Radio Cars	51854600	R3204	Home To School / College Transport	1708.00	08/04/2022	Communities	CS	CZ
203656	Local Radio Cars	51855744	R3204	Home To School / College Transport	2829.00	12/04/2022	Communities	CS	EC
203656	Local Radio Cars	51855744	R3204	Home To School / College Transport	1955.00	12/04/2022	Communities	CS	EC
244918	Local TS Ltd	51842498	R3204	Home To School / College Transport	988.00	01/04/2022	Communities	CS	EC
244918	Local TS Ltd	51853501	R3204	Home To School / College Transport	1840.00	29/04/2022	Communities	CS	EC
209409	London Borough Of Southwark	51849397	R5203	Payments / Contributions to Public Sector Organisations	6187.13	21/04/2022	People Group	CS	CZ
203674	Long Itchington Preschool	51859862	R6106	Early Years Funding (PVI's and LA)	15652.00	28/04/2022	Communities	CS	CZ
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51853600	R5806	Residential Care	7377.80	06/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51853600	R5806	Residential Care	6932.40	06/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51853600	R5806	Residential Care	5755.36	06/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51853587	R5806	Residential Care	1849.88	06/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51853587	R5806	Residential Care	1694.00	06/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51853587	R5806	Residential Care	1479.88	06/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51853600	R5806	Residential Care	1479.88	06/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51853600	R5806	Residential Care	1479.88	06/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51853600	R5806	Residential Care	1479.88	06/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51853600	R5806	Residential Care	1479.88	06/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51853600	R5806	Residential Care	1479.88	06/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51853600	R5806	Residential Care	1452.92	06/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51853587	R5806	Residential Care	1431.28	06/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51853587	R5806	Residential Care	960.00	06/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51855732	R5851	Supported Living	8836.80	12/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51855732	R5851	Supported Living	8836.80	12/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51855732	R5851	Supported Living	8836.00	12/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51855732	R5851	Supported Living	5287.80	12/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51855732	R5851	Supported Living	5287.80	12/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51855732	R5851	Supported Living	5287.80	12/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51855732	R5851	Supported Living	1660.00	12/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51855732	R5851	Supported Living	1660.00	12/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51855732	R5851	Supported Living	1660.00	12/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51855732	R5851	Supported Living	1143.52	12/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51855732	R5851	Supported Living	1143.52	12/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51855732	R5851	Supported Living	1143.52	12/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857406	R5851	Supported Living	5735.70	19/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857406	R5851	Supported Living	1715.00	19/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857406	R5851	Supported Living	1715.00	19/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857406	R5851	Supported Living	1330.00	19/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857406	R5851	Supported Living	1277.50	19/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857406	R5851	Supported Living	1249.50	19/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857406	R5851	Supported Living	1249.50	19/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857406	R5851	Supported Living	1017.45	19/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857406	R5851	Supported Living	783.00	19/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857406	R5851	Supported Living	783.00	19/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857406	R5851	Supported Living	767.34	19/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857406	R5851	Supported Living	767.34	19/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857406	R5851	Supported Living	751.68	19/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857406	R5851	Supported Living	626.40	19/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857406	R5851	Supported Living	626.40	19/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857406	R5851	Supported Living	532.44	19/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857406	R5851	Supported Living	532.44	19/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857406	R5851	Supported Living	501.12	19/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857461	R5851	Supported Living	8836.00	20/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857461	R5851	Supported Living	5287.80	20/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857461	R5851	Supported Living	1660.00	20/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51857461	R5851	Supported Living	1143.52	20/04/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51858072	R5851	Supported Living	626.40	21/04/2022	People Group	CS	EC
229578	Lou Lous Play Days	51855700	R6106	Early Years Funding (PVI's and LA)	586.95	12/04/2022	Communities	CS	CZ
245350	Low Price Storage Ltd	51849434	R6104	Social Care - Section 17 Payments	858.33	22/04/2022	People Group	CS	CZ
100183	Lucy Glyn House	51853600	R5806	Residential Care	8912.28	06/04/2022	People Group	CS	EC
100183	Lucy Glyn House	51853600	R5806	Residential Care	8708.84	06/04/2022	People Group	CS	EC
100183	Lucy Glyn House	51853600	R5806	Residential Care	3812.56	06/04/2022	People Group	CS	EC
100183	Lucy Glyn House	51853600	R5806	Residential Care	3064.36	06/04/2022	People Group	CS	EC
100183	Lucy Glyn House	51848782	R5851	Supported Living	9820.44	08/04/2022	People Group	CS	EC

100183	Lucy Glyn House	51848782	R5851	Supported Living	9820.44	08/04/2022	People Group	CS	EC
100183	Lucy Glyn House	51848782	R5851	Supported Living	9750.16	08/04/2022	People Group	CS	EC
100183	Lucy Glyn House	51848782	R5851	Supported Living	9099.44	08/04/2022	People Group	CS	EC
100183	Lucy Glyn House	51848782	R5851	Supported Living	4968.60	08/04/2022	People Group	CS	EC
100183	Lucy Glyn House	51848782	R5851	Supported Living	4910.22	08/04/2022	People Group	CS	EC
245271	M and H Media Ltd	51846236	R4601	Conferences, Staff Accommodation & Subsistence	780.00	14/04/2022	Resources	CS	CZ
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	3972.56	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854476	R3204	Home To School / College Transport	3306.95	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3206	Client/Customer/Pupil Travel	2706.65	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	2645.00	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854131	R3204	Home To School / College Transport	2628.90	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	2417.67	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	2392.00	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	2200.00	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	2185.00	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	2139.00	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	2074.00	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	1960.52	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	1913.10	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	1871.14	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	1685.00	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	1654.62	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	1640.59	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	1539.50	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	1469.50	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3206	Client/Customer/Pupil Travel	1194.76	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	1167.00	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	1150.00	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	1120.00	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	1035.00	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854476	R3204	Home To School / College Transport	931.05	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	902.50	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	872.50	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	820.41	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	687.76	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	682.17	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	630.00	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	560.00	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	552.82	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	552.82	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	552.82	29/04/2022	Communities	CS	EC
204021	M I Taxis Ltd	51854132	R3204	Home To School / College Transport	552.80	29/04/2022	Communities	CS	EC
220103	M J Grosvenor (Motors) Ltd	51853475	R3204	Home To School / College Transport	4902.68	06/04/2022	Communities	CS	EC
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51854852	R5702	Payments to External Contractors	1190.00	13/04/2022	People Group	CS	CZ
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51854852	R5702	Payments to External Contractors	642.00	13/04/2022	People Group	CS	CZ
203793	M.W.P. Contract Flooring Ltd	51845134	R2501	Fixtures & Fittings	5394.00	08/04/2022	People Group	CIS	CZ
203810	MA Education Ltd	51849595	R4702	Subscriptions To Organisations	24809.00	22/04/2022	People Group	CS	CZ
203810	MA Education Ltd	51849594	R4702	Subscriptions To Organisations	24569.00	22/04/2022	People Group	CS	CZ
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	51854079	R5806	Residential Care	2518.00	07/04/2022	People Group	CS	EC
245015	MACC Care Ltd t/a Studley Rose Care Home	51854079	R5806	Residential Care	4864.32	07/04/2022	People Group	CS	EC
245015	MACC Care Ltd t/a Studley Rose Care Home	51854079	R5806	Residential Care	2880.00	07/04/2022	People Group	CS	EC
203812	Mace Ltd (****3881)	51848513	R4409	Consultancy (outside IR35)	55055.52	20/04/2022	Communities	CS	CZ
203812	Mace Ltd (****3881)	51848507	R4409	Consultancy (outside IR35)	33900.00	20/04/2022	Communities	CS	CZ
203812	Mace Ltd (****3881)	51854772	C1050	External Fees	11850.00	21/04/2022	Capital	CS	CZ
203812	Mace Ltd (****3881)	51851971	C1030	New Construction, Conversion & Renovation	17341.27	22/04/2022	Capital	CS	CZ
203812	Mace Ltd (****3881)	51853618	C1050	External Fees	7511.00	29/04/2022	Capital	CS	CZ
203812	Mace Ltd (****3881)	51853164	C1050	External Fees	4922.00	29/04/2022	Capital	CS	CZ
203812	Mace Ltd (****3881)	51853703	C1050	External Fees	3900.00	29/04/2022	Capital	CS	CZ
228243	Macintyre Academies Trust	51856998	R6107	SEN EHCP (Education, Health & Care Plan)	144399.00	20/04/2022	Communities	CS	CZ
228243	Macintyre Academies Trust	51857002	R6107	SEN EHCP (Education, Health & Care Plan)	58911.00	20/04/2022	Communities	CS	CZ
228243	Macintyre Academies Trust	51857005	R6107	SEN EHCP (Education, Health & Care Plan)	42373.00	20/04/2022	Communities	CS	CZ
100305	Macintyre Care	51854079	R5806	Residential Care	3482.12	07/04/2022	People Group	CS	EC

235855	Maintel Europe Ltd	51843204	R4505	ICT Supplies / Consumables	34498.00	07/04/2022	Resources	CS	CZ
235855	Maintel Europe Ltd	51844097	R4503	Hardware	18369.15	08/04/2022	Resources	CS	CZ
235855	Maintel Europe Ltd	51844974	R4512	Software	902.40	08/04/2022	Resources	CS	CZ
235855	Maintel Europe Ltd	51844974	R4506	IT Support & Maintenance	568.00	08/04/2022	Resources	CS	CZ
235855	Maintel Europe Ltd	51845904	R4505	ICT Supplies / Consumables	3260.00	14/04/2022	Resources	CS	CZ
203832	Making Space	51848782	R5843	Extra Care	1140.48	14/04/2022	People Group	CS	EC
203832	Making Space	51850051	R5807	Social Care Block Contracts	16500.00	22/04/2022	People Group	CS	CZ
222494	MAN Truck & Bus UK Ltd	51852565	R4030	Materials	1235.22	14/04/2022	Communities	CS	EC
203840	Mancetter Memorial Hall	51842809	R2201	Rents & Lettings	1000.00	01/04/2022	Communities	OEB	CZ
244239	Maple Tree Care Ltd	51854079	R5806	Residential Care	9508.00	07/04/2022	People Group	CS	EC
221515	Market Quarter Medical Practice	51858819	R5702	Payments to External Contractors	5711.09	29/04/2022	People Group	CS	CZ
236148	Marula Consultancy Ltd	51857924	R5702	Payments to External Contractors	6000.00	28/04/2022	Communities	CS	CZ
236148	Marula Consultancy Ltd	51857937	R5702	Payments to External Contractors	1200.00	29/04/2022	Communities	CS	CZ
226729	Match Foster Care	51852618	R5822	Foster Care Payments - External Provision	5048.57	06/04/2022	People Group	CS	EC
226729	Match Foster Care	51852618	R5822	Foster Care Payments - External Provision	3543.30	06/04/2022	People Group	CS	EC
226729	Match Foster Care	51852618	R5822	Foster Care Payments - External Provision	3543.30	06/04/2022	People Group	CS	EC
226729	Match Foster Care	51852618	R5822	Foster Care Payments - External Provision	3543.30	06/04/2022	People Group	CS	EC
232861	Matchtech Group (UK) Ltd	51841659	R1101	Agency Staff Pay (inside IR35)	1408.75	01/04/2022	Communities	CS	CZ
232861	Matchtech Group (UK) Ltd	51844675	R1101	Agency Staff Pay (inside IR35)	1207.50	08/04/2022	Communities	CS	CZ
232861	Matchtech Group (UK) Ltd	51849625	R1101	Agency Staff Pay (inside IR35)	1261.73	22/04/2022	Communities	CS	CZ
232861	Matchtech Group (UK) Ltd	51849629	R1101	Agency Staff Pay (inside IR35)	1207.50	22/04/2022	Communities	CS	CZ
232861	Matchtech Group (UK) Ltd	51852729	R1101	Agency Staff Pay (inside IR35)	1207.50	29/04/2022	Communities	CS	CZ
202085	Matrix Academy Trust t/a Etone College	51857824	R6107	SEN EHCP (Education, Health & Care Plan)	2771.00	22/04/2022	Communities	WGA	CZ
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51854079	R5806	Residential Care	2000.00	07/04/2022	People Group	CS	EC
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51855538	R5806	Residential Care	11879.48	11/04/2022	People Group	CS	EC
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51855538	R5806	Residential Care	6912.91	11/04/2022	People Group	CS	EC
203968	MBL Seminars Ltd	51842890	R1601	Training	500.00	06/04/2022	Resources	CS	CZ
243203	Meadows Care Ltd	51852618	R5806	Residential Care	18157.14	04/04/2022	People Group	CS	EC
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51853497	R3204	Home To School / College Transport	11960.00	07/04/2022	Communities	CS	EC
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51853497	R3204	Home To School / College Transport	10279.64	07/04/2022	Communities	CS	EC
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51853475	R3204	Home To School / College Transport	6472.66	07/04/2022	Communities	CS	EC
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51853497	R3204	Home To School / College Transport	5680.54	07/04/2022	Communities	CS	EC
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51853497	R3204	Home To School / College Transport	5095.42	07/04/2022	Communities	CS	EC
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51853497	R3204	Home To School / College Transport	3291.30	07/04/2022	Communities	CS	EC
215082	MEB Training	51849338	R1601	Training	540.00	01/04/2022	People Group	CS	CZ
217546	MEL Research Ltd****2584	51828214	R4409	Consultancy (outside IR35)	4225.00	13/04/2022	Communities	CS	CZ
238510	MEL Waste Insights Ltd ****3724	51848165	R4409	Consultancy (outside IR35)	13523.00	14/04/2022	Communities	CS	CZ
100283	Mencap PETERBOROUGH(****3598)	51855465	R5851	Supported Living	9395.40	11/04/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51855465	R5851	Supported Living	9127.72	11/04/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51855465	R5851	Supported Living	7026.60	11/04/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51855465	R5851	Supported Living	5868.80	11/04/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51855465	R5851	Supported Living	5868.80	11/04/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51855465	R5851	Supported Living	2191.64	11/04/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51855465	R5851	Supported Living	1974.16	11/04/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51855465	R5851	Supported Living	1756.64	11/04/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51855465	R5851	Supported Living	1739.92	11/04/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51855465	R5851	Supported Living	1673.00	11/04/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51855465	R5851	Supported Living	1338.40	11/04/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51855465	R5851	Supported Living	1221.28	11/04/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51855465	R5851	Supported Living	794.68	11/04/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51855465	R5851	Supported Living	769.60	11/04/2022	People Group	CS	EC
100130	Mental Health Care UK Ltd	51854079	R5806	Residential Care	10408.80	07/04/2022	People Group	CS	EC
237146	Mental Health First Aid England	51850371	R4441	Professional Fees	3300.00	27/04/2022	Communities	CS	CZ
237146	Mental Health First Aid England	51850372	R4441	Professional Fees	3300.00	27/04/2022	Communities	CS	CZ
100087	Merevale House Residential Home Ltd	51852093	R5806	Residential Care	4200.00	01/04/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51853585	R5806	Residential Care	4692.00	06/04/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51853585	R5806	Residential Care	4235.04	06/04/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51853585	R5806	Residential Care	4200.00	06/04/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51853585	R5806	Residential Care	4102.20	06/04/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51853585	R5806	Residential Care	4000.00	06/04/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51853585	R5806	Residential Care	4000.00	06/04/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51853585	R5806	Residential Care	4000.00	06/04/2022	People Group	CS	EC

100087	Merevale House Residential Home Ltd	51853585	R5806	Residential Care	4000.00	06/04/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51853585	R5806	Residential Care	4000.00	06/04/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51853585	R5806	Residential Care	4000.00	06/04/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51853585	R5806	Residential Care	3895.00	06/04/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51853585	R5806	Residential Care	3600.00	06/04/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51853585	R5806	Residential Care	2914.12	06/04/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51853585	R5806	Residential Care	2286.92	06/04/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51854079	R5806	Residential Care	5200.00	07/04/2022	People Group	CS	EC
204012	Merrydays Montessori Nursery School	51859857	R6106	Early Years Funding (PVIs and LA)	9273.81	28/04/2022	Communities	CS	CZ
204012	Merrydays Montessori Nursery School	51859745	R6106	Early Years Funding (PVIs and LA)	2934.75	28/04/2022	Communities	CS	CZ
234753	Merside Care Home Ltd	51854079	R5806	Residential Care	3343.56	07/04/2022	People Group	CS	EC
218233	Methodist Homes	51853600	R5806	Residential Care	3596.00	06/04/2022	People Group	CS	EC
218233	Methodist Homes	51853600	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
218233	Methodist Homes	51853600	R5806	Residential Care	2842.28	06/04/2022	People Group	CS	EC
218233	Methodist Homes	51853600	R5806	Residential Care	2800.00	06/04/2022	People Group	CS	EC
218233	Methodist Homes	51853600	R5806	Residential Care	2800.00	06/04/2022	People Group	CS	EC
218233	Methodist Homes	51853600	R5806	Residential Care	2800.00	06/04/2022	People Group	CS	EC
218233	Methodist Homes	51853600	R5806	Residential Care	2600.00	06/04/2022	People Group	CS	EC
218233	Methodist Homes	51853600	R5806	Residential Care	2220.00	06/04/2022	People Group	CS	EC
218233	Methodist Homes	51853600	R5806	Residential Care	2152.36	06/04/2022	People Group	CS	EC
218233	Methodist Homes	51853600	R5806	Residential Care	2152.36	06/04/2022	People Group	CS	EC
218233	Methodist Homes	51853600	R5806	Residential Care	2152.36	06/04/2022	People Group	CS	EC
218233	Methodist Homes	51853600	R5806	Residential Care	2152.36	06/04/2022	People Group	CS	EC
218233	Methodist Homes	51853600	R5806	Residential Care	2152.36	06/04/2022	People Group	CS	EC
218233	Methodist Homes	51853600	R5806	Residential Care	2152.36	06/04/2022	People Group	CS	EC
218233	Methodist Homes	51853600	R5806	Residential Care	2152.36	06/04/2022	People Group	CS	EC
218233	Methodist Homes	51853600	R5806	Residential Care	2152.36	06/04/2022	People Group	CS	EC
218233	Methodist Homes	51853600	R5806	Residential Care	2152.36	06/04/2022	People Group	CS	EC
218233	Methodist Homes	51854079	R5806	Residential Care	4504.00	07/04/2022	People Group	CS	EC
218233	Methodist Homes	51854079	R5806	Residential Care	2356.88	07/04/2022	People Group	CS	EC
218233	Methodist Homes	51854079	R5806	Residential Care	2217.80	07/04/2022	People Group	CS	EC
100250	MGB Care Services Ltd	51854079	R5806	Residential Care	8276.20	07/04/2022	People Group	CS	EC
240941	MGC Care Ltd-Danesford Grange Care Home	51854079	R5806	Residential Care	3220.00	07/04/2022	People Group	CS	EC
234768	MHA The Homestead Care Home (Methodist Homes)	51854079	R5806	Residential Care	2060.00	07/04/2022	People Group	CS	EC
231297	Michael Page International Recruitment Ltd	51844099	R1101	Agency Staff Pay (inside IR35)	2098.56	08/04/2022	Resources	CS	CZ
231297	Michael Page International Recruitment Ltd	51845433	R1101	Agency Staff Pay (inside IR35)	1319.65	13/04/2022	Resources	CS	CZ
231297	Michael Page International Recruitment Ltd	51848264	R1101	Agency Staff Pay (inside IR35)	1319.65	20/04/2022	Resources	CS	CZ
231297	Michael Page International Recruitment Ltd	51850134	R1101	Agency Staff Pay (inside IR35)	1319.65	22/04/2022	Resources	CS	CZ
231297	Michael Page International Recruitment Ltd	51853012	R1101	Agency Staff Pay (inside IR35)	5246.40	29/04/2022	Resources	CS	CZ
231297	Michael Page International Recruitment Ltd	51853063	R1101	Agency Staff Pay (inside IR35)	1330.90	29/04/2022	Resources	CS	CZ
204043	Microsoft Ireland Operations Ltd	51837203	R4506	IT Support & Maintenance	2230.55	22/04/2022	Resources	CS	CZ
204043	Microsoft Ireland Operations Ltd	51837213	R4506	IT Support & Maintenance	955.95	22/04/2022	Resources	CS	CZ
204043	Microsoft Ireland Operations Ltd	51849941	R4503	Hardware	637.30	22/04/2022	Resources	CS	CZ
204043	Microsoft Ireland Operations Ltd	51849931	R4506	IT Support & Maintenance	637.30	22/04/2022	Resources	CS	CZ
204043	Microsoft Ireland Operations Ltd	51849545	R4506	IT Support & Maintenance	637.30	22/04/2022	Resources	CS	CZ
213452	Microsoft Ltd****1326	51848199	R4506	IT Support & Maintenance	58600.39	14/04/2022	Resources	CS	CZ
206647	Mid Works Mencap T/A Way Ahead (****8285)	51854136	R5702	Payments to External Contractors	900.00	07/04/2022	People Group	CS	CZ
206647	Mid Works Mencap T/A Way Ahead (****8285)	51854316	R5702	Payments to External Contractors	900.00	07/04/2022	People Group	CS	CZ
206647	Mid Works Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	5453.98	13/04/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	4215.96	13/04/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	3510.39	13/04/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	3174.52	13/04/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	2476.04	13/04/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	2442.59	13/04/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	2169.04	13/04/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51856023	R5803	Daycare External	2110.61	13/04/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	2041.06	13/04/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	1706.46	13/04/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	1673.00	13/04/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	1656.27	13/04/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	1513.60	13/04/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	1438.79	13/04/2022	People Group	CS	EC

206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	1346.77	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	1221.29	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	1184.40	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	1184.40	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856023	R5803	Daycare External	1117.80	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856023	R5803	Daycare External	1117.80	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856074	R5803	Daycare External	1110.13	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	1087.45	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	1058.17	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	1010.60	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	1003.80	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	1003.80	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	987.07	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856023	R5803	Daycare External	894.24	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	861.59	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	857.41	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856023	R5803	Daycare External	838.35	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	789.60	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	789.60	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	789.60	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856023	R5803	Daycare External	782.46	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856023	R5803	Daycare External	782.46	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856074	R5851	Supported Living	715.21	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856074	R5803	Daycare External	670.68	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856074	R5803	Daycare External	670.68	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856074	R5803	Daycare External	670.68	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856023	R5803	Daycare External	670.68	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856023	R5803	Daycare External	670.68	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856023	R5803	Daycare External	670.68	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856023	R5803	Daycare External	614.79	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856023	R5803	Daycare External	614.79	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856023	R5803	Daycare External	503.01	13/04/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51856628	R5501	Grants / Donations to External Organisations	2080.00	14/04/2022	People Group	CS	CZ
234327	Middleton Daycare Group t/aThe Old School House Day I	51860179	R6106	Early Years Funding (PVLs and LA)	41751.71	28/04/2022	Communities	CS	CZ
235023	Midland Care Homes Ltd (Field View Residential Home)	51854079	R5806	Residential Care	2200.00	07/04/2022	People Group	CS	EC
204053	Midland Creative Projects Ltd	51847901	R4441	Professional Fees	1250.00	14/04/2022	Resources	CS	CZ
224055	Midland Heart Ltd (****4308)	51845889	R5459	Leaving Care Accommodation	683.73	07/04/2022	People Group	CS	EC
224055	Midland Heart Ltd (****4308)	51853643	R5459	Leaving Care Accommodation	1595.37	08/04/2022	People Group	CS	EC
224055	Midland Heart Ltd (****4308)	51853643	R5459	Leaving Care Accommodation	1490.79	08/04/2022	People Group	CS	EC
224055	Midland Heart Ltd (****4308)	51853643	R5459	Leaving Care Accommodation	1490.79	08/04/2022	People Group	CS	EC
224055	Midland Heart Ltd (****4308)	51847219	R5459	Leaving Care Accommodation	617.96	14/04/2022	Communities	CS	CZ
241563	Midland Mencap	51847584	R5702	Payments to External Contractors	798.53	14/04/2022	Communities	CS	CZ
241563	Midland Mencap	51847648	R5702	Payments to External Contractors	747.12	14/04/2022	Communities	CS	CZ
241563	Midland Mencap	51847624	R5702	Payments to External Contractors	679.28	14/04/2022	Communities	CS	CZ
241563	Midland Mencap	51847643	R5702	Payments to External Contractors	543.68	14/04/2022	Communities	CS	CZ
241563	Midland Mencap	51847650	R5702	Payments to External Contractors	509.40	14/04/2022	Communities	CS	CZ
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51856472	R5702	Payments to External Contractors	10825.00	22/04/2022	People Group	CS	CZ
235484	Midway Care - Bell Lane	51854079	R5806	Residential Care	10265.28	07/04/2022	People Group	CS	EC
235484	Midway Care - Bell Lane	51854079	R5806	Residential Care	6870.00	07/04/2022	People Group	CS	EC
217290	Midway Care Ltd (Abacus RES) (****7287)	51854079	R5806	Residential Care	5924.80	07/04/2022	People Group	CS	EC
217290	Midway Care Ltd (Abacus RES) (****7287)	51854079	R5806	Residential Care	5846.12	07/04/2022	People Group	CS	EC
217290	Midway Care Ltd (Abacus RES) (****7287)	51854079	R5806	Residential Care	3772.64	07/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854079	R5806	Residential Care	5996.36	07/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	9395.40	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	9261.56	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	8854.44	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	8211.00	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	8211.00	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	8197.84	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	7963.76	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	7729.40	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	7729.40	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	7220.44	08/04/2022	People Group	CS	EC

100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	6584.76	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	6571.60	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	5621.56	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	5180.56	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	4931.92	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	4831.52	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	4628.40	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	4115.72	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	3928.16	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	3797.64	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	3472.84	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	3032.12	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	2927.68	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51854619	R5851	Supported Living	2024.48	08/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51856655	R5851	Supported Living	3045.00	14/04/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51858072	R5851	Supported Living	3279.08	21/04/2022	People Group	CS	EC
239874	Midway Support Services Ltd (Elmdon House)	51854079	R5806	Residential Care	3240.12	07/04/2022	People Group	CS	EC
204078	Milby Nursery and Kids Club	51843460	R6104	Social Care - Section 17 Payments	745.50	01/04/2022	People Group	CS	CZ
204078	Milby Nursery and Kids Club	51859860	R6106	Early Years Funding (PVI and LA)	40577.81	28/04/2022	Communities	CS	CZ
204081	Miles Private Hire	51853477	R3204	Home To School / College Transport	1955.00	28/04/2022	Communities	CS	EC
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51856622	R5501	Grants / Donations to External Organisations	29960.00	14/04/2022	People Group	CS	CZ
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51858371	R4008	Equipment	10229.54	22/04/2022	People Group	CS	CZ
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51858360	R4008	Equipment	8552.34	22/04/2022	People Group	CS	CZ
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51858359	R4008	Equipment	5408.11	22/04/2022	People Group	CS	CZ
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51858361	R4008	Equipment	4945.81	22/04/2022	People Group	CS	CZ
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51858373	R4008	Equipment	592.44	22/04/2022	People Group	CS	CZ
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51858369	R4008	Equipment	501.23	22/04/2022	People Group	CS	CZ
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51858370	R4008	Equipment	443473.07	25/04/2022	People Group	CS	CZ
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51858375	R5807	Social Care Block Contracts	56524.52	25/04/2022	People Group	CS	CZ
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51859676	R6106	Early Years Funding (PVI and LA)	21717.15	27/04/2022	Communities	CS	CZ
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51859665	R6106	Early Years Funding (PVI and LA)	7043.40	27/04/2022	Communities	CS	CZ
204093	Mini Driver School Ltd	51858013	R4441	Professional Fees	2027.20	29/04/2022	Communities	CS	CZ
217812	Minster Lodge Care Home	51853600	R5806	Residential Care	2989.24	06/04/2022	People Group	CS	EC
217812	Minster Lodge Care Home	51853600	R5806	Residential Care	2752.76	06/04/2022	People Group	CS	EC
217812	Minster Lodge Care Home	51853600	R5806	Residential Care	1992.48	06/04/2022	People Group	CS	EC
217812	Minster Lodge Care Home	51853600	R5806	Residential Care	1870.56	06/04/2022	People Group	CS	EC
217812	Minster Lodge Care Home	51853600	R5806	Residential Care	1423.04	06/04/2022	People Group	CS	EC
217812	Minster Lodge Care Home	51853600	R5806	Residential Care	1196.76	06/04/2022	People Group	CS	EC
243672	Mission Care-Greenhill Nursing Home	51853506	R5806	Residential Care	3980.00	05/04/2022	People Group	CS	EC
241387	MMCG (2) Ltd t/a Ashmead Care Centre	51854079	R5806	Residential Care	3460.00	07/04/2022	People Group	CS	EC
222678	Moat House Care Home Ltd	51854079	R5806	Residential Care	3880.00	07/04/2022	People Group	CS	EC
222678	Moat House Care Home Ltd	51843552	R5806	Residential Care	2494.29	07/04/2022	People Group	CS	EC
222678	Moat House Care Home Ltd	51680293	R5806	Residential Care	-3600.00	07/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51854166	R5807	Social Care Block Contracts	1944.32	07/04/2022	People Group	CS	CZ
204129	Mobile Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	2187.36	11/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	2083.20	11/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	1944.32	11/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	1944.32	11/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	1944.32	11/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	1944.32	11/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	1944.32	11/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	1944.32	11/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	1458.24	11/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	1102.36	11/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	1093.68	11/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	1067.22	11/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	972.16	11/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	972.16	11/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	850.64	11/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	850.64	11/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	789.88	11/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51855522	R5805	Homecare - External Domiciliary	755.16	11/04/2022	People Group	CS	EC

204129	Mobile Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	1944.32	14/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	1753.36	14/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	1422.96	14/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	1250.48	14/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	1231.51	14/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	1207.36	14/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	1067.22	14/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	1056.44	14/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	920.08	14/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	885.36	14/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	846.23	14/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	770.77	14/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	729.12	14/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	656.94	14/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51856655	R5805	Homecare - External Domiciliary	592.90	14/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51857461	R5805	Homecare - External Domiciliary	2420.11	20/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51858052	R5807	Social Care Block Contracts	1822.80	21/04/2022	People Group	CS	CZ
204129	Mobile Care Services Ltd	51858059	R5807	Social Care Block Contracts	868.00	21/04/2022	People Group	CS	CZ
204129	Mobile Care Services Ltd	51858072	R5851	Supported Living	667.60	21/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51860191	R5805	Homecare - External Domiciliary	1197.84	29/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51860191	R5805	Homecare - External Domiciliary	624.96	29/04/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51860436	R5805	Homecare - External Domiciliary	-1336.72	29/04/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51853641	R5805	Homecare - External Domiciliary	627.08	06/04/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51855732	R5805	Homecare - External Domiciliary	4225.76	13/04/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51855732	R5805	Homecare - External Domiciliary	2414.72	13/04/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51855732	R5805	Homecare - External Domiciliary	2216.48	13/04/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51855732	R5805	Homecare - External Domiciliary	972.16	13/04/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51855732	R5805	Homecare - External Domiciliary	972.16	13/04/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51855732	R5805	Homecare - External Domiciliary	945.76	13/04/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51855732	R5805	Homecare - External Domiciliary	905.52	13/04/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51855732	R5805	Homecare - External Domiciliary	575.68	13/04/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51856655	R5805	Homecare - External Domiciliary	2414.72	14/04/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51856655	R5805	Homecare - External Domiciliary	2414.72	14/04/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51856655	R5805	Homecare - External Domiciliary	905.52	14/04/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51856655	R5805	Homecare - External Domiciliary	678.48	14/04/2022	People Group	CS	EC
240245	Montel Civil Engineering Ltd	51856632	C1030	New Construction, Conversion & Renovation	364091.73	19/04/2022	Capital	CIS	CZ
240245	Montel Civil Engineering Ltd	51856635	C1030	New Construction, Conversion & Renovation	79739.94	19/04/2022	Capital	CIS	CZ
240245	Montel Civil Engineering Ltd	51856634	C1030	New Construction, Conversion & Renovation	82392.98	20/04/2022	Capital	CIS	CZ
240245	Montel Civil Engineering Ltd	51857572	C1030	New Construction, Conversion & Renovation	117246.97	27/04/2022	Capital	CIS	CZ
243774	Moorhill Cars	51853469	R3204	Home To School / College Transport	1150.00	28/04/2022	Communities	CS	EC
245448	MOT Training Experts	51858269	R5460	Support for EET	800.00	26/04/2022	People Group	CS	CZ
233455	Mott MacDonald Ltd t/a Cambridge Education	51860298	R5801	Carer Allowance Payments	3348.10	29/04/2022	People Group	CS	CZ
233455	Mott MacDonald Ltd t/a Cambridge Education	51860304	R5801	Carer Allowance Payments	3070.75	29/04/2022	People Group	CS	CZ
233455	Mott MacDonald Ltd t/a Cambridge Education	51860302	R5801	Carer Allowance Payments	2830.00	29/04/2022	People Group	CS	CZ
233455	Mott MacDonald Ltd t/a Cambridge Education	51860312	R5801	Carer Allowance Payments	2675.00	29/04/2022	People Group	CS	CZ
233455	Mott MacDonald Ltd t/a Cambridge Education	51860300	R5801	Carer Allowance Payments	2184.00	29/04/2022	People Group	CS	CZ
233455	Mott MacDonald Ltd t/a Cambridge Education	51860310	R5801	Carer Allowance Payments	1953.00	29/04/2022	People Group	CS	CZ
233455	Mott MacDonald Ltd t/a Cambridge Education	51860299	R5801	Carer Allowance Payments	1592.50	29/04/2022	People Group	CS	CZ
233455	Mott MacDonald Ltd t/a Cambridge Education	51860309	R5801	Carer Allowance Payments	1585.33	29/04/2022	People Group	CS	CZ
233455	Mott MacDonald Ltd t/a Cambridge Education	51860308	R5801	Carer Allowance Payments	1215.50	29/04/2022	People Group	CS	CZ
233455	Mott MacDonald Ltd t/a Cambridge Education	51860305	R5801	Carer Allowance Payments	1047.50	29/04/2022	People Group	CS	CZ
233455	Mott MacDonald Ltd t/a Cambridge Education	51860303	R5801	Carer Allowance Payments	750.00	29/04/2022	People Group	CS	CZ
233455	Mott MacDonald Ltd t/a Cambridge Education	51860301	R5801	Carer Allowance Payments	700.00	29/04/2022	People Group	CS	CZ
233455	Mott MacDonald Ltd t/a Cambridge Education	51860306	R5801	Carer Allowance Payments	542.50	29/04/2022	People Group	CS	CZ
202803	Motus Commercials Ltd****7200	51852565	R4030	Materials	542.96	22/04/2022	Communities	CS	EC
241839	Moving Up Care Ltd	51845889	R5459	Leaving Care Accommodation	12000.00	08/04/2022	People Group	CS	EC
241839	Moving Up Care Ltd	51848031	R5459	Leaving Care Accommodation	9000.00	08/04/2022	People Group	CS	CZ
241839	Moving Up Care Ltd	51845889	R5459	Leaving Care Accommodation	6000.00	08/04/2022	People Group	CS	EC
241839	Moving Up Care Ltd	51855465	R5459	Leaving Care Accommodation	6000.00	08/04/2022	People Group	CS	EC
241839	Moving Up Care Ltd	51845889	R5459	Leaving Care Accommodation	5750.00	08/04/2022	People Group	CS	EC
241839	Moving Up Care Ltd	51858717	R5459	Leaving Care Accommodation	4285.71	25/04/2022	People Group	CS	EC
241839	Moving Up Care Ltd	51858717	R5459	Leaving Care Accommodation	2100.00	25/04/2022	People Group	CS	EC

241839	Moving Up Care Ltd	51858717	R5459	Leaving Care Accommodation	1680.00	25/04/2022	People Group	CS	EC
241839	Moving Up Care Ltd	51858717	R5459	Leaving Care Accommodation	1680.00	25/04/2022	People Group	CS	EC
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51859674	R6106	Early Years Funding (PVI's and LA)	27175.79	28/04/2022	Communities	CS	CZ
233343	Mr Taxi	51853526	R3204	Home To School / College Transport	3570.00	28/04/2022	Communities	CS	EC
233343	Mr Taxi	51854076	R3204	Home To School / College Transport	2635.00	28/04/2022	Communities	CS	EC
233343	Mr Taxi	51853501	R3204	Home To School / College Transport	2415.00	28/04/2022	Communities	CS	EC
233343	Mr Taxi	51853477	R3204	Home To School / College Transport	1495.00	28/04/2022	Communities	CS	EC
241594	Mulberry House Care Homes Ltd	51852618	R5806	Residential Care	14392.86	04/04/2022	People Group	CS	EC
241594	Mulberry House Care Homes Ltd	51852182	R3206	Client/Customer/Pupil Travel	1661.92	04/04/2022	People Group	CS	CZ
241594	Mulberry House Care Homes Ltd	51852139	R3206	Client/Customer/Pupil Travel	1270.88	04/04/2022	People Group	CS	CZ
236491	My Taxi	51850174	R3204	Home To School / College Transport	900.00	21/04/2022	Communities	CS	EC
207813	Myton School Trust (Academy)	51857825	R6107	SEN EHCP (Education, Health & Care Plan)	20887.00	22/04/2022	Communities	WGA	CZ
226492	NAFN c/o Tameside MBC	51849079	R4702	Subscriptions To Organisations	1600.00	21/04/2022	Communities	CS	CZ
100454	NAS Services Ltd (National Autistic Society) Autism Educ	51852138	R1601	Training	4840.00	28/04/2022	People Group	CS	CZ
208595	National Institute of Conductive Education t/a NICE	51852234	R5702	Payments to External Contractors	2100.00	29/04/2022	Communities	CS	CZ
211645	National Star Foundation	51853506	R5806	Residential Care	4033.92	05/04/2022	People Group	CS	EC
211645	National Star Foundation	51854079	R5806	Residential Care	5515.04	07/04/2022	People Group	CS	EC
211645	National Star Foundation	51854079	R5806	Residential Care	1211.46	07/04/2022	People Group	CS	EC
211645	National Star Foundation	51856709	R5203	Payments / Contributions to Public Sector Organisations	7916.67	14/04/2022	Communities	CS	CZ
245250	National Youth Orchestra	51852216	R4441	Professional Fees	1152.93	28/04/2022	Communities	CS	CZ
228356	NCompass Training Ltd	51847089	R4409	Consultancy (outside IR35)	4200.00	14/04/2022	Resources	CS	CZ
213071	NDTI (National Development Team For Inclusion)	51850130	R5702	Payments to External Contractors	8850.00	22/04/2022	Communities	CS	CZ
204405	Network Rail Infrastructure Ltd (****2047)	51828074	C1050	External Fees	536.34	07/04/2022	Capital	CIS	CZ
209396	Network Rail PROPERTY (****2055)	51849560	R5702	Payments to External Contractors	1000.00	06/04/2022	Communities	CS	CZ
245225	Neuropath Ltd	51845730	R4615	Coroner/Mortuary/Pathology Fees	1650.00	13/04/2022	Other Services	CS	CZ
233398	New City Scales Ltd	51856736	R4010	Equipment Hire	595.00	29/04/2022	Communities	CS	CZ
100049	New Directions -Rugby- Ltd	51853600	R5806	Residential Care	6652.96	06/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51853600	R5806	Residential Care	5339.40	06/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51853600	R5806	Residential Care	4445.56	06/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51853585	R5806	Residential Care	4157.16	06/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51853600	R5806	Residential Care	3853.92	06/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51853585	R5806	Residential Care	3826.68	06/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51853585	R5806	Residential Care	1339.18	06/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51853585	R5806	Residential Care	1027.32	06/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51853585	R5806	Residential Care	989.90	06/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51853585	R5806	Residential Care	891.55	06/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51853585	R5806	Residential Care	779.04	06/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51853585	R5806	Residential Care	730.13	06/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51853585	R5806	Residential Care	711.58	06/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51853585	R5806	Residential Care	629.11	06/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51853585	R5806	Residential Care	513.66	06/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51854079	R5806	Residential Care	9200.44	07/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51856023	R5851	Supported Living	7993.44	13/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51856023	R5851	Supported Living	7845.60	13/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51856023	R5851	Supported Living	6809.60	13/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51856023	R5851	Supported Living	6642.06	13/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51856023	R5851	Supported Living	6492.40	13/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51856023	R5851	Supported Living	6312.28	13/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51856023	R5851	Supported Living	5921.44	13/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51856023	R5851	Supported Living	4884.88	13/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51856023	R5851	Supported Living	4525.56	13/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51856023	R5851	Supported Living	4378.30	13/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51856023	R5851	Supported Living	4028.44	13/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51856023	R5851	Supported Living	3943.17	13/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51856023	R5851	Supported Living	3880.60	13/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51856023	R5851	Supported Living	3547.19	13/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51856023	R5851	Supported Living	3070.16	13/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51856023	R5851	Supported Living	2971.16	13/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51856023	R5851	Supported Living	2891.86	13/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51856023	R5851	Supported Living	2812.60	13/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51856023	R5851	Supported Living	2783.43	13/04/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51856023	R5851	Supported Living	2692.80	13/04/2022	People Group	CS	EC

100049	New Directions -Rugby- Ltd	51856655	R5851	Supported Living	2093.52	14/04/2022	People Group	CS	EC
204410	New Horizon Logistics Ltd	51846852	R4309	Postage & Carriage	589.05	01/04/2022	Resources	CS	CZ
208376	New Local Ltd	51842911	R4441	Professional Fees	84640.00	06/04/2022	Resources	CS	CZ
241373	New Start Community Group	51858713	R5501	Grants / Donations to External Organisations	600.00	25/04/2022	People Group	CS	CZ
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad)	51859892	R6106	Early Years Funding (PVI's and LA)	9117.29	28/04/2022	Communities	CS	CZ
235647	Next Steps Learning & Development Ltd	51844301	R1601	Training	1200.00	08/04/2022	Resources	CS	CZ
235647	Next Steps Learning & Development Ltd	51847146	R1601	Training	7800.00	14/04/2022	Resources	CS	CZ
210005	Nexus Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3476.03	04/04/2022	People Group	CS	EC
210005	Nexus Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3475.72	04/04/2022	People Group	CS	EC
210005	Nexus Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3475.72	04/04/2022	People Group	CS	EC
210005	Nexus Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3324.75	04/04/2022	People Group	CS	EC
210005	Nexus Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3324.75	04/04/2022	People Group	CS	EC
210005	Nexus Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3324.75	04/04/2022	People Group	CS	EC
210005	Nexus Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3324.75	04/04/2022	People Group	CS	EC
242954	NHS Coventry & Warwickshire CCG	51842366	R5702	Payments to External Contractors	1691.29	01/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51848099	R5501	Grants / Donations to External Organisations	60000.00	14/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51848095	R5501	Grants / Donations to External Organisations	60000.00	14/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51848097	R5501	Grants / Donations to External Organisations	57750.00	14/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51848094	R5501	Grants / Donations to External Organisations	28000.00	14/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51848018	R5851	Supported Living	9879.31	14/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51848066	R1102	Staffing / Secondment recharges	6912.30	14/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51846080	R1102	Staffing / Secondment recharges	6912.30	14/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51848096	R5501	Grants / Donations to External Organisations	4600.00	14/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51846081	R1102	Staffing / Secondment recharges	3771.09	14/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51848100	R5501	Grants / Donations to External Organisations	3600.00	14/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51846345	R5702	Payments to External Contractors	2466.08	14/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51848481	R5702	Payments to External Contractors	-1691.29	14/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51848482	R5702	Payments to External Contractors	1691.29	20/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51850281	R5851	Supported Living	7457.20	22/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51850301	R5851	Supported Living	5842.20	22/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51850282	R5851	Supported Living	5303.57	22/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51850284	R5851	Supported Living	4298.21	22/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51849982	R5807	Social Care Block Contracts	2383.64	22/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51850298	R5851	Supported Living	1209.12	22/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51842367	R5702	Payments to External Contractors	2466.08	25/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51857939	R5851	Supported Living	35238.39	29/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51857921	R5851	Supported Living	24087.00	29/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51857936	R5851	Supported Living	11931.77	29/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51857916	R5851	Supported Living	11294.52	29/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51857941	R5851	Supported Living	10092.86	29/04/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51857950	R5851	Supported Living	8285.20	29/04/2022	People Group	CS	CZ
204435	Nic Nac Pre-School Playgroup	51859854	R6106	Early Years Funding (PVI's and LA)	42612.57	27/04/2022	Communities	CS	CZ
222608	Nicholas Chamberlaine Technology College - Academy	51857780	R6107	SEN EHCP (Education, Health & Care Plan)	4412.00	22/04/2022	Communities	CS	CZ
245487	NICuisine Ltd	51856823	R4608	Member's Expenses	720.00	19/04/2022	Resources	CS	CZ
230646	Niyaa People Ltd	51843890	R1101	Agency Staff Pay (inside IR35)	1083.38	06/04/2022	Resources	CS	CZ
230646	Niyaa People Ltd	51845852	R1101	Agency Staff Pay (inside IR35)	1083.38	13/04/2022	Resources	CS	CZ
230646	Niyaa People Ltd	51849063	R1101	Agency Staff Pay (inside IR35)	1083.38	20/04/2022	Resources	CS	CZ
241435	No Isolation Ltd	51852132	R4008	Equipment	3240.00	28/04/2022	Communities	CS	CZ
204466	Noahs Ark Christian Playgroup	51859887	R6106	Early Years Funding (PVI's and LA)	6906.45	28/04/2022	Communities	CS	CZ
100127	Noble Care Ltd (Gloucester House)	51853600	R5806	Residential Care	6184.48	06/04/2022	People Group	CS	EC
100127	Noble Care Ltd (Gloucester House)	51853600	R5806	Residential Care	4940.32	06/04/2022	People Group	CS	EC
100127	Noble Care Ltd (Gloucester House)	51853600	R5806	Residential Care	4549.20	06/04/2022	People Group	CS	EC
100127	Noble Care Ltd (Gloucester House)	51853600	R5806	Residential Care	4423.48	06/04/2022	People Group	CS	EC
242335	Noble Cars	51842955	R3204	Home To School / College Transport	900.00	06/04/2022	Communities	CS	EC
242335	Noble Cars	51853469	R3204	Home To School / College Transport	1380.00	29/04/2022	Communities	CS	EC
242181	NonStop Consulting Ltd	51852745	R1101	Agency Staff Pay (inside IR35)	1557.02	05/04/2022	People Group	CS	CZ
242181	NonStop Consulting Ltd	51852734	R1101	Agency Staff Pay (inside IR35)	1399.47	05/04/2022	People Group	CS	CZ
232332	North Leamington School Academy	51857843	R6107	SEN EHCP (Education, Health & Care Plan)	22062.00	22/04/2022	Communities	WGA	CZ
204478	North Warwickshire & South Leicestershire College	51860154	R6106	Early Years Funding (PVI's and LA)	19721.52	28/04/2022	Communities	CS	CZ
204482	North Warwickshire Borough Council GENERAL PAYME	51850076	R5807	Social Care Block Contracts	20000.00	01/04/2022	People Group	WGA	CZ
204482	North Warwickshire Borough Council GENERAL PAYME	51853699	R2301	Rates	28134.72	12/04/2022	Resources	WGA	CZ
204482	North Warwickshire Borough Council GENERAL PAYME	51855899	R5702	Payments to External Contractors	15240.00	14/04/2022	Communities	WGA	CZ

204482	North Warwickshire Borough Council GENERAL PAYME	51856028	R2301	Rates	36096.00	22/04/2022	Communities	WGA	CZ
204485	North Warwickshire Borough Council GRANTS ONLY (**	51849268	R5501	Grants / Donations to External Organisations	10000.00	21/04/2022	Communities	WGA	CZ
204485	North Warwickshire Borough Council GRANTS ONLY (**	51852992	R4441	Professional Fees	7500.00	29/04/2022	Resources	WGA	CZ
211996	Northleigh House School	51849061	R6107	SEN EHCP (Education, Health & Care Plan)	16266.66	11/04/2022	Communities	CS	CZ
211996	Northleigh House School	51849059	R6107	SEN EHCP (Education, Health & Care Plan)	15421.00	11/04/2022	Communities	CS	CZ
211996	Northleigh House School	51849064	R6107	SEN EHCP (Education, Health & Care Plan)	13333.33	11/04/2022	Communities	CS	CZ
211996	Northleigh House School	51849055	R6107	SEN EHCP (Education, Health & Care Plan)	7333.26	11/04/2022	Communities	CS	CZ
211996	Northleigh House School	51854739	R6107	SEN EHCP (Education, Health & Care Plan)	13333.33	20/04/2022	Communities	CS	CZ
211996	Northleigh House School	51860085	R6107	SEN EHCP (Education, Health & Care Plan)	13333.33	29/04/2022	Communities	CS	CZ
201548	Norton College (Worcester) Ltd	51857471	R6107	SEN EHCP (Education, Health & Care Plan)	14344.33	29/04/2022	Communities	CS	CZ
201548	Norton College (Worcester) Ltd	51857481	R6107	SEN EHCP (Education, Health & Care Plan)	12432.00	29/04/2022	Communities	CS	CZ
201548	Norton College (Worcester) Ltd	51857483	R6107	SEN EHCP (Education, Health & Care Plan)	12432.00	29/04/2022	Communities	CS	CZ
201548	Norton College (Worcester) Ltd	51857487	R6107	SEN EHCP (Education, Health & Care Plan)	12432.00	29/04/2022	Communities	CS	CZ
201548	Norton College (Worcester) Ltd	51857469	R6107	SEN EHCP (Education, Health & Care Plan)	12432.00	29/04/2022	Communities	CS	CZ
201548	Norton College (Worcester) Ltd	51857472	R6107	SEN EHCP (Education, Health & Care Plan)	12432.00	29/04/2022	Communities	CS	CZ
201548	Norton College (Worcester) Ltd	51857474	R6107	SEN EHCP (Education, Health & Care Plan)	11680.44	29/04/2022	Communities	CS	CZ
201548	Norton College (Worcester) Ltd	51857470	R6107	SEN EHCP (Education, Health & Care Plan)	4166.67	29/04/2022	Communities	CS	CZ
226358	NSL Ltd	51853094	R5702	Payments to External Contractors	131511.61	11/04/2022	Communities	CS	CZ
226358	NSL Ltd	51853095	R5702	Payments to External Contractors	6145.48	29/04/2022	Communities	CS	CZ
204517	Nuffield Health (Day Nursery)	51859895	R6106	Early Years Funding (PVI's and LA)	16238.95	28/04/2022	Communities	CS	CZ
204518	Numatic International Ltd	51853046	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1038.10	29/04/2022	Resources	CS	CZ
204521	Nuneaton & Bedworth Borough Council	51853791	R5459	Leaving Care Accommodation	5265.52	07/04/2022	People Group	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51850101	R5206	Excess / Bulk haulage	16681.65	08/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51850383	R5702	Payments to External Contractors	26000.00	11/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51850217	R5702	Payments to External Contractors	18670.00	11/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51852162	R2201	Rents & Lettings	4292.75	12/04/2022	Resources	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51852630	R5702	Payments to External Contractors	17594.00	13/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51852633	R5702	Payments to External Contractors	4620.00	13/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51853387	R5702	Payments to External Contractors	59252.60	14/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51856014	R2301	Rates	5613.75	22/04/2022	Resources	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51856816	R2301	Rates	25199.50	26/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51856719	R2301	Rates	4540.90	26/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51856822	R2301	Rates	3788.80	26/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51856693	R2301	Rates	3020.80	26/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51856812	R2301	Rates	2713.60	26/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51856820	R2301	Rates	2644.70	26/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51856716	R2301	Rates	1322.35	26/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51857063	R2301	Rates	2713.60	27/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51857055	R2301	Rates	2713.60	27/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51857064	R2301	Rates	2713.60	27/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51857056	R2301	Rates	2644.70	27/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51857062	R2301	Rates	1696.60	27/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51856025	R2301	Rates	16768.00	28/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51857479	R5208	Recycling/re-use Credits	11854.08	28/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51856031	R2301	Rates	4761.60	28/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51856030	R2301	Rates	2022.40	28/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51853359	R5208	Recycling/re-use Credits	30063.96	29/04/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51857541	R2301	Rates	8483.00	29/04/2022	Resources	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51857542	R2301	Rates	3584.00	29/04/2022	Resources	WGA	CZ
204527	Nuneaton & Bedworth Healthy Living Network	51858857	R5501	Grants / Donations to External Organisations	500.00	26/04/2022	Resources	OEB	CZ
204528	Nuneaton & Bedworth Leisure Trust	51859655	R6106	Early Years Funding (PVI's and LA)	49069.02	28/04/2022	Communities	CS	CZ
204543	Nuneaton Signs Ltd	51852540	R4008	Equipment	521.00	29/04/2022	People Group	CS	CZ
210784	Nuneaton Taxi Service	51843807	R3204	Home To School / College Transport	4588.80	04/04/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51843802	R3204	Home To School / College Transport	3478.75	04/04/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51844250	R3204	Home To School / College Transport	3415.00	04/04/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51843804	R3204	Home To School / College Transport	3163.80	04/04/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51843802	R3204	Home To School / College Transport	3060.00	04/04/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51843803	R3204	Home To School / College Transport	2790.00	04/04/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51843807	R3204	Home To School / College Transport	2760.00	04/04/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51843802	R3204	Home To School / College Transport	2700.00	04/04/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51843804	R3204	Home To School / College Transport	2625.00	04/04/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51843807	R3204	Home To School / College Transport	2385.00	04/04/2022	Communities	CS	EC

210784	Nuneaton Taxi Service	51848013	R3204	Home To School / College Transport	3390.00	06/04/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51846394	R3204	Home To School / College Transport	1565.00	12/04/2022	Communities	CS	CZ
210784	Nuneaton Taxi Service	51845857	R3204	Home To School / College Transport	1032.00	12/04/2022	Communities	CS	CZ
210784	Nuneaton Taxi Service	51846397	R3204	Home To School / College Transport	545.00	12/04/2022	Communities	CS	CZ
226351	Nuneaton United Reformed Church	51845854	R2201	Rents & Lettings	3600.00	14/04/2022	Resources	CS	CZ
226351	Nuneaton United Reformed Church	51845853	R2201	Rents & Lettings	2000.00	14/04/2022	Resources	CS	CZ
239572	Nurture Me Psychological Services Ltd	51855465	R5806	Residential Care	24667.14	11/04/2022	People Group	CS	EC
227905	NW Firecontrol Ltd (North West Fire Control)	51853052	R4506	IT Support & Maintenance	625.00	29/04/2022	Communities	OEB	CZ
239683	NYAS	51850452	R4441	Professional Fees	8333.33	27/04/2022	People Group	CS	CZ
231464	Nyman Coaching Associates	51841177	R4441	Professional Fees	1950.00	01/04/2022	Communities	CS	CZ
241464	Oak Childcare Plus Ltd	51852618	R5806	Residential Care	26549.29	04/04/2022	People Group	CS	EC
241464	Oak Childcare Plus Ltd	51856573	R3206	Client/Customer/Pupil Travel	1470.00	26/04/2022	People Group	CS	CZ
220389	Oak Wood Primary (Academy)	51840917	R5702	Payments to External Contractors	1170.00	01/04/2022	Communities	CS	CZ
220389	Oak Wood Primary (Academy)	51856999	R6107	SEN EHCP (Education, Health & Care Plan)	122649.00	20/04/2022	Communities	CS	CZ
220390	Oak Wood Secondary (Academy)	51857004	R6107	SEN EHCP (Education, Health & Care Plan)	105022.00	20/04/2022	Communities	CS	CZ
243468	Oakdale Centre	51852724	R5802	Substitute Care	500.00	29/04/2022	People Group	CS	CZ
204557	Oakdene Nursery	51859893	R6106	Early Years Funding (PVI's and LA)	20543.25	27/04/2022	Communities	CS	CZ
218073	Oakfield Primary School (Academy)	51857841	R6107	SEN EHCP (Education, Health & Care Plan)	6073.00	22/04/2022	Communities	WGA	CZ
218073	Oakfield Primary School (Academy)	51859874	R6106	Early Years Funding (PVI's and LA)	27586.65	28/04/2022	Communities	WGA	CZ
245535	Oakfields Developments Midlands Ltd	51858199	R4030	Materials	70005.00	22/04/2022	Other Services	CS	CZ
245082	Oasis Academy Blakenhale Infant School	51850377	R6109	Funding payment to Academies and Non WCC Schools	1000.00	01/04/2022	Communities	CS	CZ
244699	Odyssey Collaborative Trust- Asterdale Primary School	51860007	R6109	Funding payment to Academies and Non WCC Schools	1450.00	29/04/2022	Communities	CS	CZ
221630	Old Mill Surgery	51858788	R5702	Payments to External Contractors	699.44	29/04/2022	People Group	CS	CZ
221630	Old Mill Surgery	51858722	R5702	Payments to External Contractors	500.10	29/04/2022	People Group	CS	CZ
237950	Old Swinford Hospital	51853502	R5806	Residential Care	4112.00	14/04/2022	People Group	CS	EC
245429	Older Mind Matters Ltd	51852778	R4409	Consultancy (outside IR35)	650.00	29/04/2022	Communities	CS	CZ
213577	Oldfield Residential Care Ltd t/a Norton Grange Care Hor	51854079	R5806	Residential Care	2750.00	07/04/2022	People Group	CS	EC
244809	Olesya Holmes Counselling	51850308	R6104	Social Care - Section 17 Payments	630.00	08/04/2022	People Group	CS	CZ
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	2878.40	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	2673.44	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	2430.40	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	2302.72	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	2302.72	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	2291.52	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	2284.80	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	2259.68	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	2187.36	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	2187.36	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	2097.12	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	2014.88	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	1944.32	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	1944.32	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	1944.32	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	1944.32	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	1944.32	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	1944.32	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	1701.28	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	1701.28	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	1597.12	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	1519.00	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	1458.24	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	1458.24	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	1458.24	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	1458.24	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	1284.64	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	1215.20	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	1183.56	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	1151.36	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	1151.36	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	1142.40	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51846694	R5805	Homecare - External Domiciliary	1120.52	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	989.52	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	972.16	06/04/2022	People Group	CS	EC

235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	972.16	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	972.16	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	972.16	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	972.16	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	937.44	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	850.64	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	781.20	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	729.12	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	729.12	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	729.12	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	720.44	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	719.60	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	693.90	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	637.98	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	590.24	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	572.88	06/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51844992	R5805	Homecare - External Domiciliary	2916.48	07/04/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51845070	R5807	Social Care Block Contracts	946.12	08/04/2022	People Group	CS	CZ
242449	Optimus Solutio Ltd	51850174	R3206	Client/Customer/Pupil Travel	1400.00	22/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	6770.00	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	5060.00	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	4830.00	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	4675.44	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	4485.00	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	4450.50	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	4025.00	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	3806.50	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	3783.50	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	3772.00	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	3680.00	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	3588.00	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	3496.00	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853803	R3204	Home To School / College Transport	3450.00	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	3404.00	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	2944.00	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	2737.00	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	2737.00	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	2645.00	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	2622.00	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	2587.50	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	2530.00	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51857045	R3204	Home To School / College Transport	2300.00	28/04/2022	Communities	CS	CZ
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	2172.35	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	2033.20	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	1782.50	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	1719.25	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	1719.25	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853803	R3206	Client/Customer/Pupil Travel	1610.00	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853771	R3204	Home To School / College Transport	517.50	28/04/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51853257	R3204	Home To School / College Transport	2660.00	29/04/2022	Communities	CS	CZ
242449	Optimus Solutio Ltd	51853264	R3204	Home To School / College Transport	1980.00	29/04/2022	Communities	CS	CZ
242449	Optimus Solutio Ltd	51853251	R3204	Home To School / College Transport	1710.00	29/04/2022	Communities	CS	CZ
242449	Optimus Solutio Ltd	51853267	R3204	Home To School / College Transport	1350.00	29/04/2022	Communities	CS	CZ
242449	Optimus Solutio Ltd	51853254	R3204	Home To School / College Transport	972.00	29/04/2022	Communities	CS	CZ
242449	Optimus Solutio Ltd	51853266	R3204	Home To School / College Transport	720.00	29/04/2022	Communities	CS	CZ
242449	Optimus Solutio Ltd	51853253	R3204	Home To School / College Transport	650.00	29/04/2022	Communities	CS	CZ
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51852618	R5806	Residential Care	19627.43	05/04/2022	People Group	CS	EC
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51852618	R5806	Residential Care	16828.57	05/04/2022	People Group	CS	EC
245419	Opus Land (Gallows Hill) LLP	51851673	R4030	Materials	1500.00	01/04/2022	Other Services	CS	CZ
238748	Orbis Education & Care Ltd	51852618	R5806	Residential Care	29650.27	04/04/2022	Communities	CS	EC
238748	Orbis Education & Care Ltd	51852618	R5806	Residential Care	29650.27	04/04/2022	Communities	CS	EC

238748	Orbis Education & Care Ltd	51852618	R5806	Residential Care	25589.54	04/04/2022	Communities	CS	EC
238748	Orbis Education & Care Ltd	51852618	R5806	Residential Care	16259.83	04/04/2022	Communities	CS	EC
238748	Orbis Education & Care Ltd	51852618	R5806	Residential Care	9080.16	04/04/2022	Communities	CS	EC
238748	Orbis Education & Care Ltd	51859122	R5806	Residential Care	46560.56	26/04/2022	Communities	CS	EC
238748	Orbis Education & Care Ltd	51859016	R5806	Residential Care	46560.56	26/04/2022	Communities	CS	EC
238748	Orbis Education & Care Ltd	51859122	R5806	Residential Care	42054.70	26/04/2022	Communities	CS	EC
238748	Orbis Education & Care Ltd	51859016	R5806	Residential Care	16521.49	26/04/2022	Communities	CS	EC
238748	Orbis Education & Care Ltd	51859591	R5806	Residential Care	1880.39	26/04/2022	Communities	CS	EC
237039	Orchard Court Leicester Ltd	51854079	R5806	Residential Care	8200.04	07/04/2022	People Group	CS	EC
245041	Origin Development Solutions Ltd	51843070	R1601	Training	15000.00	07/04/2022	Resources	CS	CZ
204623	Orion Care Services (Midlands) Ltd	51859591	R5851	Supported Living	5984.00	27/04/2022	People Group	CS	EC
100315	Orton Manor Nursing Home	51853587	R5806	Residential Care	28923.44	06/04/2022	People Group	CS	EC
100315	Orton Manor Nursing Home	51853587	R5806	Residential Care	6118.42	06/04/2022	People Group	CS	EC
100315	Orton Manor Nursing Home	51853587	R5806	Residential Care	4700.00	06/04/2022	People Group	CS	EC
100315	Orton Manor Nursing Home	51853587	R5806	Residential Care	2384.88	06/04/2022	People Group	CS	EC
100315	Orton Manor Nursing Home	51853587	R5806	Residential Care	2304.88	06/04/2022	People Group	CS	EC
100315	Orton Manor Nursing Home	51853587	R5806	Residential Care	2224.88	06/04/2022	People Group	CS	EC
100315	Orton Manor Nursing Home	51853587	R5806	Residential Care	2224.88	06/04/2022	People Group	CS	EC
100315	Orton Manor Nursing Home	51853587	R5806	Residential Care	2224.88	06/04/2022	People Group	CS	EC
100315	Orton Manor Nursing Home	51853587	R5806	Residential Care	-26698.56	06/04/2022	People Group	CS	EC
231694	Othello Taxis	51853476	R3204	Home To School / College Transport	2940.00	06/04/2022	Communities	CS	EC
231694	Othello Taxis	51853476	R3206	Client/Customer/Pupil Travel	1616.00	06/04/2022	Communities	CS	EC
231694	Othello Taxis	51853476	R3204	Home To School / College Transport	575.00	06/04/2022	Communities	CS	EC
231694	Othello Taxis	51854916	R3206	Client/Customer/Pupil Travel	1990.50	08/04/2022	Communities	CS	EC
235658	Oticon Ltd	51841434	R4008	Equipment	1494.00	01/04/2022	Communities	CS	CZ
227989	Our Lady and St Joseph Catholic Academy	51857860	R6107	SEN EHCP (Education, Health & Care Plan)	4887.00	22/04/2022	Communities	CS	CZ
227989	Our Lady and St Joseph Catholic Academy	51859845	R6106	Early Years Funding (PVI's and LA)	38738.70	28/04/2022	Communities	CS	CZ
227989	Our Lady and St Joseph Catholic Academy	51859877	R6106	Early Years Funding (PVI's and LA)	36390.90	28/04/2022	Communities	CS	CZ
244462	Our Lady's Catholic Primary (Alcester) - Our Lady of the I	51857796	R6107	SEN EHCP (Education, Health & Care Plan)	1332.00	22/04/2022	Communities	CS	CZ
244780	Outset Fostering Agency Ltd	51852243	R5822	Foster Care Payments - External Provision	3458.75	14/04/2022	People Group	CS	EC
244780	Outset Fostering Agency Ltd	51852618	R5822	Foster Care Payments - External Provision	3369.97	14/04/2022	People Group	CS	EC
236555	Over the Rainbow Associates Ltd	51857025	R5802	Substitute Care	1185.00	28/04/2022	People Group	CS	CZ
236555	Over the Rainbow Associates Ltd	51857537	R5802	Substitute Care	1004.00	28/04/2022	People Group	CS	CZ
243486	Oxford House Motion Picture	51843546	R4301	Advertising, Publicity & Promotion	6595.00	06/04/2022	Resources	CS	CZ
224759	Oxford University Hospitals NHS Trust	51843344	R5702	Payments to External Contractors	787.94	07/04/2022	People Group	OEB	CZ
224759	Oxford University Hospitals NHS Trust	51852596	R5702	Payments to External Contractors	553.63	29/04/2022	People Group	OEB	CZ
229056	Oxygen Finance Ltd	51854738	R4441	Professional Fees	14686.63	08/04/2022	Other Services	CS	CZ
244276	Oz Taxi	51853469	R3204	Home To School / College Transport	3230.00	26/04/2022	Communities	CS	EC
210745	Pace Fuelcare Ltd	51841626	R3001	Vehicle Operating Costs	5506.50	01/04/2022	Communities	CS	CZ
210745	Pace Fuelcare Ltd	51841630	R3001	Vehicle Operating Costs	5506.50	01/04/2022	Communities	CS	CZ
210745	Pace Fuelcare Ltd	51852631	R3001	Vehicle Operating Costs	14100.00	29/04/2022	Communities	CS	CZ
210745	Pace Fuelcare Ltd	51852626	R3001	Vehicle Operating Costs	7874.72	29/04/2022	Communities	CS	CZ
210745	Pace Fuelcare Ltd	51852639	R3001	Vehicle Operating Costs	6821.50	29/04/2022	Communities	CS	CZ
210745	Pace Fuelcare Ltd	51852634	R3001	Vehicle Operating Costs	5542.71	29/04/2022	Communities	CS	CZ
210745	Pace Fuelcare Ltd	51852627	R3001	Vehicle Operating Costs	3537.24	29/04/2022	Communities	CS	CZ
226033	Paint 360 Ltd	51845147	R2754	Waste Management	765.00	08/04/2022	Communities	CS	CZ
100316	Paks Trust	51853600	R5806	Residential Care	8692.16	06/04/2022	People Group	CS	EC
100316	Paks Trust	51853600	R5806	Residential Care	6978.40	06/04/2022	People Group	CS	EC
100316	Paks Trust	51853600	R5806	Residential Care	6712.92	06/04/2022	People Group	CS	EC
100316	Paks Trust	51853600	R5806	Residential Care	6528.00	06/04/2022	People Group	CS	EC
100316	Paks Trust	51853600	R5806	Residential Care	5876.00	06/04/2022	People Group	CS	EC
100316	Paks Trust	51853600	R5806	Residential Care	4920.68	06/04/2022	People Group	CS	EC
100316	Paks Trust	51853600	R5806	Residential Care	4017.80	06/04/2022	People Group	CS	EC
100316	Paks Trust	51853600	R5806	Residential Care	3738.04	06/04/2022	People Group	CS	EC
100316	Paks Trust	51853600	R5806	Residential Care	3686.24	06/04/2022	People Group	CS	EC
100316	Paks Trust	51853600	R5806	Residential Care	3341.12	06/04/2022	People Group	CS	EC
100316	Paks Trust	51853600	R5806	Residential Care	2619.88	06/04/2022	People Group	CS	EC
100316	Paks Trust	51854079	R5806	Residential Care	5231.76	07/04/2022	People Group	CS	EC
100316	Paks Trust	51854079	R5806	Residential Care	4377.52	07/04/2022	People Group	CS	EC
204694	Pallett Drive Day Nursery Ltd	51859863	R6106	Early Years Funding (PVI's and LA)	5282.55	28/04/2022	Communities	CS	CZ
238983	Panache Creative Media	51842071	R4310	Printing, Photocopying and Reprographics	1400.00	01/04/2022	Resources	CS	CZ
238983	Panache Creative Media	51846441	R4310	Printing, Photocopying and Reprographics	1717.00	14/04/2022	Resources	CS	CZ

238983	Panache Creative Media	51846429	R4310	Printing, Photocopying and Reprographics	895.00	14/04/2022	Resources	CS	CZ
244170	PAPYRUS Prevention of Young Suicide	51852153	R1601	Training	1800.00	28/04/2022	People Group	CS	CZ
204699	Paradise Found Nursery	51859849	R6106	Early Years Funding (PVIs and LA)	41086.50	28/04/2022	Communities	CS	CZ
217399	Paragon Psychological Services Ltd	51847941	R4441	Professional Fees	616.75	14/04/2022	Resources	CS	CZ
204702	Parallel Parents Ltd	51852618	R5822	Foster Care Payments - External Provision	6182.33	29/04/2022	People Group	CS	EC
204702	Parallel Parents Ltd	51852618	R5822	Foster Care Payments - External Provision	3759.68	29/04/2022	People Group	CS	EC
204702	Parallel Parents Ltd	51852618	R5822	Foster Care Payments - External Provision	3604.68	29/04/2022	People Group	CS	EC
204702	Parallel Parents Ltd	51852618	R5822	Foster Care Payments - External Provision	3383.34	29/04/2022	People Group	CS	EC
204702	Parallel Parents Ltd	51852618	R5822	Foster Care Payments - External Provision	3383.34	29/04/2022	People Group	CS	EC
239323	Paramount Care and Safety Ltd	51848444	R5851	Supported Living	6859.12	13/04/2022	People Group	CS	EC
241005	Paramount Foster Care Ltd (HQ)	51852618	R5822	Foster Care Payments - External Provision	3218.42	05/04/2022	People Group	CS	EC
241005	Paramount Foster Care Ltd (HQ)	51852618	R5822	Foster Care Payments - External Provision	3113.33	05/04/2022	Communities	CS	EC
241005	Paramount Foster Care Ltd (HQ)	51852618	R5822	Foster Care Payments - External Provision	3007.93	05/04/2022	People Group	CS	EC
244942	Parc Supplies Ltd	51852701	R5702	Payments to External Contractors	743.85	29/04/2022	People Group	CS	CZ
238616	Park Foster Care	51855732	R5822	Foster Care Payments - External Provision	6155.67	12/04/2022	People Group	CS	EC
238616	Park Foster Care	51855732	R5822	Foster Care Payments - External Provision	3357.26	12/04/2022	People Group	CS	EC
223212	Park Lane Primary School - Academy	51857826	R6107	SEN EHCP (Education, Health & Care Plan)	3378.00	22/04/2022	Communities	WGA	CZ
230374	Park Now Ltd	51856116	R5702	Payments to External Contractors	14608.95	29/04/2022	Communities	CS	CZ
213057	Parklands Healthcare Ltd t/a Parklands Care Home	51854079	R5806	Residential Care	2700.00	07/04/2022	People Group	CS	EC
221159	Partners at Pear Tree Surgery	51858792	R5702	Payments to External Contractors	874.30	29/04/2022	People Group	CS	CZ
202421	Partnership Media Group t/a Govnet Communications	51853385	R3204	Home To School / College Transport	3500.00	08/04/2022	Resources	CS	CZ
245265	PastPorte Ltd	51849557	R4030	Materials	594.55	22/04/2022	Resources	CS	CZ
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51859884	R6106	Early Years Funding (PVIs and LA)	30364.88	28/04/2022	Communities	CS	CZ
229806	PATROL	51849551	R5702	Payments to External Contractors	3385.50	22/04/2022	Communities	CS	CZ
243166	PayGate Solutions Ltd	51853058	R4512	Software	1400.00	29/04/2022	Resources	CS	CZ
220642	PayPoint Networks Ltd	51854192	R2102	Energy Costs	4133.68	08/04/2022	Resources	CS	CZ
220642	PayPoint Networks Ltd	51856680	R4441	Professional Fees	5250.00	22/04/2022	People Group	CS	CZ
243087	PayPoint Payment Services Ltd (PPSL)	51855543	R4441	Professional Fees	2108.64	11/04/2022	People Group	CS	CZ
243087	PayPoint Payment Services Ltd (PPSL)	51856654	R4441	Professional Fees	2442.49	19/04/2022	People Group	CS	CZ
243087	PayPoint Payment Services Ltd (PPSL)	51859512	R4441	Professional Fees	1678.26	26/04/2022	People Group	CS	CZ
243087	PayPoint Payment Services Ltd (PPSL)	51859506	R4441	Professional Fees	1645.48	26/04/2022	People Group	CS	CZ
242637	PBS4	51843093	R5851	Supported Living	9906.04	06/04/2022	People Group	CS	EC
242637	PBS4	51848444	R5851	Supported Living	2476.51	08/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	2916.48	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	2365.44	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	2187.36	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	2187.36	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	1944.32	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	1944.32	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	1944.32	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	1944.32	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	1944.32	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	1935.64	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	1935.64	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	1770.72	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	1649.20	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	1605.80	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	1458.24	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	1458.24	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	1458.24	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	1458.24	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	1388.80	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	1354.08	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	1215.20	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	1154.44	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	1024.24	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	972.16	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	972.16	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	972.16	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	972.16	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	972.16	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	972.16	11/04/2022	People Group	CS	EC

223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	937.44	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	885.36	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	868.00	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	781.20	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	729.12	11/04/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51855522	R5805	Homecare - External Domiciliary	585.90	11/04/2022	People Group	CS	EC
228160	PCT Care Services Ltd – Eastways Children's Home	51852618	R5806	Residential Care	16385.67	04/04/2022	People Group	CS	EC
228160	PCT Care Services Ltd – Eastways Children's Home	51840410	R5806	Residential Care	14799.96	04/04/2022	People Group	CS	EC
228160	PCT Care Services Ltd – Eastways Children's Home	51828293	R5806	Residential Care	-15400.00	04/04/2022	People Group	CS	EC
204775	Pearson Education Ltd (****60627)	51844236	R4030	Materials	4142.00	08/04/2022	Communities	CS	CZ
204775	Pearson Education Ltd (****60627)	51844239	R4030	Materials	930.00	08/04/2022	Communities	CS	CZ
204775	Pearson Education Ltd (****60627)	51844237	R4030	Materials	614.00	08/04/2022	Communities	CS	CZ
228687	Pentasec Ltd	51852782	R4506	IT Support & Maintenance	148759.43	29/04/2022	Resources	CS	CZ
100055	People In Action	51851967	R5851	Supported Living	1564.80	01/04/2022	People Group	CS	EC
100055	People In Action	51851967	R5851	Supported Living	912.80	01/04/2022	People Group	CS	EC
100055	People In Action	51852082	R5851	Supported Living	912.80	01/04/2022	People Group	CS	EC
100055	People In Action	51851967	R5851	Supported Living	684.60	01/04/2022	People Group	CS	EC
100055	People In Action	51851967	R5851	Supported Living	652.00	01/04/2022	People Group	CS	EC
100055	People In Action	51853506	R5806	Residential Care	9514.00	05/04/2022	People Group	CS	EC
100055	People In Action	51853600	R5806	Residential Care	8106.68	06/04/2022	People Group	CS	EC
100055	People In Action	51853641	R5851	Supported Living	7173.94	06/04/2022	People Group	CS	EC
100055	People In Action	51853600	R5806	Residential Care	6912.40	06/04/2022	People Group	CS	EC
100055	People In Action	51853600	R5806	Residential Care	6879.68	06/04/2022	People Group	CS	EC
100055	People In Action	51853600	R5806	Residential Care	6826.92	06/04/2022	People Group	CS	EC
100055	People In Action	51853600	R5806	Residential Care	6420.32	06/04/2022	People Group	CS	EC
100055	People In Action	51853600	R5806	Residential Care	6358.32	06/04/2022	People Group	CS	EC
100055	People In Action	51853600	R5806	Residential Care	6331.32	06/04/2022	People Group	CS	EC
100055	People In Action	51853600	R5806	Residential Care	6268.76	06/04/2022	People Group	CS	EC
100055	People In Action	51853600	R5806	Residential Care	5786.64	06/04/2022	People Group	CS	EC
100055	People In Action	51853600	R5806	Residential Care	5705.72	06/04/2022	People Group	CS	EC
100055	People In Action	51853600	R5806	Residential Care	5414.20	06/04/2022	People Group	CS	EC
100055	People In Action	51853600	R5806	Residential Care	4969.08	06/04/2022	People Group	CS	EC
100055	People In Action	51853600	R5806	Residential Care	4943.84	06/04/2022	People Group	CS	EC
100055	People In Action	51853600	R5806	Residential Care	4379.04	06/04/2022	People Group	CS	EC
100055	People In Action	51853600	R5806	Residential Care	4323.96	06/04/2022	People Group	CS	EC
100055	People In Action	51853600	R5806	Residential Care	4051.64	06/04/2022	People Group	CS	EC
100055	People In Action	51853600	R5806	Residential Care	3905.08	06/04/2022	People Group	CS	EC
100055	People In Action	51853600	R5806	Residential Care	3892.00	06/04/2022	People Group	CS	EC
100055	People In Action	51853643	R5851	Supported Living	2988.30	06/04/2022	People Group	CS	EC
100055	People In Action	51853643	R5851	Supported Living	2410.31	06/04/2022	People Group	CS	EC
100055	People In Action	51853641	R5851	Supported Living	1548.50	06/04/2022	People Group	CS	EC
100055	People In Action	51853641	R5851	Supported Living	1222.50	06/04/2022	People Group	CS	EC
100055	People In Action	51853641	R5851	Supported Living	912.80	06/04/2022	People Group	CS	EC
100055	People In Action	51853641	R5851	Supported Living	652.00	06/04/2022	People Group	CS	EC
100055	People In Action	51853643	R5851	Supported Living	619.40	06/04/2022	People Group	CS	EC
100055	People In Action	51853641	R5851	Supported Living	554.20	06/04/2022	People Group	CS	EC
100055	People In Action	51853641	R5851	Supported Living	-756.79	06/04/2022	People Group	CS	EC
100055	People In Action	51854079	R5806	Residential Care	12308.12	07/04/2022	People Group	CS	EC
100055	People In Action	51854079	R5806	Residential Care	8667.00	07/04/2022	People Group	CS	EC
100055	People In Action	51854079	R5806	Residential Care	7786.44	07/04/2022	People Group	CS	EC
100055	People In Action	51854079	R5806	Residential Care	4159.01	07/04/2022	People Group	CS	EC
100055	People In Action	51854079	R5806	Residential Care	3826.96	07/04/2022	People Group	CS	EC
100055	People In Action	51854079	R5806	Residential Care	3460.04	07/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	11683.84	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	9671.20	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	9408.00	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	9408.00	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	9408.00	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	9214.80	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	9214.80	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	9214.80	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	9214.80	28/04/2022	People Group	CS	EC

100055	People In Action	51860191	R5851	Supported Living	1630.00	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	1336.60	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	1238.80	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	1173.60	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	1173.60	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	1173.60	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	1052.80	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	978.00	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	978.00	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	912.80	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	880.20	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	815.00	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	782.40	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	782.40	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	782.40	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	779.79	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5803	Daycare External	665.44	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	652.00	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	586.80	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5851	Supported Living	521.60	28/04/2022	People Group	CS	EC
100055	People In Action	51860191	R5803	Daycare External	521.60	28/04/2022	People Group	CS	EC
100055	People In Action	51860434	R5807	Social Care Block Contracts	29264.13	29/04/2022	People Group	CS	CZ
100055	People In Action	51860430	R5807	Social Care Block Contracts	29264.13	29/04/2022	People Group	CS	CZ
100055	People In Action	51860436	R5851	Supported Living	9214.80	29/04/2022	People Group	CS	EC
100055	People In Action	51860436	R5851	Supported Living	7348.04	29/04/2022	People Group	CS	EC
231414	People Potential Possibilities t/a P3 Charity	51857020	R5501	Grants / Donations to External Organisations	39513.00	19/04/2022	People Group	CS	CZ
231414	People Potential Possibilities t/a P3 Charity	51858301	R5459	Leaving Care Accommodation	809.77	22/04/2022	People Group	CS	EC
242630	Peopletoo Ltd	51842365	R4409	Consultancy (outside IR35)	13800.00	01/04/2022	People Group	CS	CZ
232559	Perfect Circle JV Ltd ****0911	51849947	R4409	Consultancy (outside IR35)	1552.32	22/04/2022	Resources	CS	CZ
204791	Performance Monitoring Systems Ltd t/a Redkite System	51843161	R4512	Software	14500.00	07/04/2022	Communities	CS	CZ
225588	Perspecktive Ltd (Coventry)	51844455	R5851	Supported Living	7898.56	06/04/2022	People Group	CS	EC
225588	Perspecktive Ltd (Coventry)	51844455	R5851	Supported Living	4269.44	06/04/2022	People Group	CS	EC
225588	Perspecktive Ltd (Coventry)	51844455	R5851	Supported Living	4068.68	06/04/2022	People Group	CS	EC
225588	Perspecktive Ltd (Coventry)	51844455	R5851	Supported Living	3499.84	06/04/2022	People Group	CS	EC
225588	Perspecktive Ltd (Coventry)	51844455	R5851	Supported Living	2975.64	06/04/2022	People Group	CS	EC
225588	Perspecktive Ltd (Coventry)	51844455	R5851	Supported Living	2908.72	06/04/2022	People Group	CS	EC
225588	Perspecktive Ltd (Coventry)	51844455	R5851	Supported Living	2841.84	06/04/2022	People Group	CS	EC
204797	Pertemps Recruitment Partnership Ltd	51842130	R1101	Agency Staff Pay (inside IR35)	2959.30	01/04/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842124	R1101	Agency Staff Pay (inside IR35)	2757.80	01/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842155	R1101	Agency Staff Pay (inside IR35)	2753.55	01/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842138	R1101	Agency Staff Pay (inside IR35)	2707.75	01/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842215	R1101	Agency Staff Pay (inside IR35)	2542.20	01/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842099	R1101	Agency Staff Pay (inside IR35)	2328.99	01/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842100	R1101	Agency Staff Pay (inside IR35)	2253.30	01/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842198	R1101	Agency Staff Pay (inside IR35)	2201.80	01/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842255	R1101	Agency Staff Pay (inside IR35)	2122.04	01/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842143	R1101	Agency Staff Pay (inside IR35)	2037.55	01/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842133	R1101	Agency Staff Pay (inside IR35)	1998.90	01/04/2022	Communities	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842283	R1101	Agency Staff Pay (inside IR35)	1985.05	01/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842214	R1101	Agency Staff Pay (inside IR35)	1888.85	01/04/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842152	R1101	Agency Staff Pay (inside IR35)	1877.60	01/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842199	R1101	Agency Staff Pay (inside IR35)	1872.94	01/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842200	R1101	Agency Staff Pay (inside IR35)	1838.90	01/04/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842229	R1101	Agency Staff Pay (inside IR35)	1801.63	01/04/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842211	R1101	Agency Staff Pay (inside IR35)	1799.68	01/04/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842181	R1101	Agency Staff Pay (inside IR35)	1739.72	01/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842230	R1101	Agency Staff Pay (inside IR35)	1628.92	01/04/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842164	R1101	Agency Staff Pay (inside IR35)	1606.54	01/04/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842239	R1101	Agency Staff Pay (inside IR35)	1586.75	01/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842269	R1101	Agency Staff Pay (inside IR35)	1585.08	01/04/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842297	R1101	Agency Staff Pay (inside IR35)	1551.35	01/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51842247	R1101	Agency Staff Pay (inside IR35)	1543.16	01/04/2022	People Group	CS	E6

204797	Pertemps Recruitment Partnership Ltd	51852340	R1101	Agency Staff Pay (inside IR35)	511.71	29/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51852443	R1101	Agency Staff Pay (inside IR35)	511.71	29/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51852358	R1101	Agency Staff Pay (inside IR35)	511.71	29/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51852407	R1101	Agency Staff Pay (inside IR35)	510.48	29/04/2022	Communities	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51852483	R1101	Agency Staff Pay (inside IR35)	506.16	29/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51852320	R1101	Agency Staff Pay (inside IR35)	505.42	29/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51852302	R1101	Agency Staff Pay (inside IR35)	505.42	29/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51852444	R1101	Agency Staff Pay (inside IR35)	505.42	29/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51852362	R1101	Agency Staff Pay (inside IR35)	505.42	29/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51852455	R1101	Agency Staff Pay (inside IR35)	503.94	29/04/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51852452	R1101	Agency Staff Pay (inside IR35)	503.55	29/04/2022	Communities	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51852316	R1101	Agency Staff Pay (inside IR35)	501.70	29/04/2022	Resources	CS	E6
241923	Pet XI Training Ltd	51847642	R5501	Grants / Donations to External Organisations	125000.00	28/04/2022	Communities	CS	CZ
204808	Peter Pan Nursery	51859882	R6106	Early Years Funding (PVI's and LA)	2817.36	28/04/2022	Communities	CS	CZ
204809	Peter Pan Pre-School & Nursery	51859861	R6106	Early Years Funding (PVI's and LA)	26177.97	27/04/2022	Communities	CS	CZ
221301	Pharmacy Republic Ltd	51854855	R5702	Payments to External Contractors	1108.00	13/04/2022	People Group	CS	CZ
221301	Pharmacy Republic Ltd	51854855	R5702	Payments to External Contractors	846.00	13/04/2022	People Group	CS	CZ
100403	Pharos Care Ltd	51854079	R5806	Residential Care	9405.00	07/04/2022	People Group	CS	EC
100403	Pharos Care Ltd	51854079	R5806	Residential Care	8300.88	07/04/2022	People Group	CS	EC
100403	Pharos Care Ltd	51854079	R5806	Residential Care	3541.44	07/04/2022	People Group	CS	EC
100403	Pharos Care Ltd	51854619	R5851	Supported Living	4249.84	08/04/2022	People Group	CS	EC
237076	Pharos Care Ltd (The Boat House)	51854079	R5806	Residential Care	2986.60	07/04/2022	People Group	CS	EC
234119	Phil Jones Associates Ltd****9631	51851640	R4409	Consultancy (outside IR35)	2501.40	19/04/2022	Communities	CS	CZ
211616	Phoenix Coaches Ltd	51843803	R3204	Home To School / College Transport	2508.90	04/04/2022	Communities	CS	EC
211616	Phoenix Coaches Ltd	51843803	R3204	Home To School / College Transport	2411.70	04/04/2022	Communities	CS	EC
211616	Phoenix Coaches Ltd	51843803	R3204	Home To School / College Transport	2360.10	04/04/2022	Communities	CS	EC
211616	Phoenix Coaches Ltd	51843803	R3204	Home To School / College Transport	2305.50	04/04/2022	Communities	CS	EC
211616	Phoenix Coaches Ltd	51853475	R3204	Home To School / College Transport	3846.98	28/04/2022	Communities	CS	EC
211616	Phoenix Coaches Ltd	51853475	R3204	Home To School / College Transport	3697.94	28/04/2022	Communities	CS	EC
211616	Phoenix Coaches Ltd	51853475	R3204	Home To School / College Transport	3618.82	28/04/2022	Communities	CS	EC
211616	Phoenix Coaches Ltd	51853497	R3204	Home To School / College Transport	3535.10	28/04/2022	Communities	CS	EC
216939	Phoenix Fostering	51852618	R5822	Foster Care Payments - External Provision	6532.01	04/04/2022	People Group	CS	EC
216939	Phoenix Fostering	51852618	R5822	Foster Care Payments - External Provision	6532.01	04/04/2022	People Group	CS	EC
216939	Phoenix Fostering	51852618	R5822	Foster Care Payments - External Provision	6532.01	04/04/2022	Communities	CS	EC
216939	Phoenix Fostering	51852618	R5822	Foster Care Payments - External Provision	6532.01	04/04/2022	Communities	CS	EC
216939	Phoenix Fostering	51852618	R5822	Foster Care Payments - External Provision	6532.01	04/04/2022	People Group	CS	EC
226859	Phoenix Psychological Services Ltd	51853685	R4409	Consultancy (outside IR35)	5400.00	26/04/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51853659	R4441	Professional Fees	4375.00	26/04/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51855916	R5802	Substitute Care	2499.00	26/04/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51855919	R5802	Substitute Care	2460.00	26/04/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51855574	R5802	Substitute Care	975.00	26/04/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51855913	R5802	Substitute Care	845.00	26/04/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51855928	R5802	Substitute Care	845.00	26/04/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51855935	R5802	Substitute Care	812.50	26/04/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51858844	R5802	Substitute Care	780.00	26/04/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51855647	R5802	Substitute Care	747.50	26/04/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51855649	R5802	Substitute Care	715.00	26/04/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51858850	R5802	Substitute Care	650.00	26/04/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51855920	R5802	Substitute Care	650.00	26/04/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51856000	R5802	Substitute Care	650.00	26/04/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51856001	R5802	Substitute Care	650.00	26/04/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51854780	R5802	Substitute Care	585.00	26/04/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51855563	R5802	Substitute Care	585.00	26/04/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51858830	R5801	Carer Allowance Payments	520.00	26/04/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51855562	R5802	Substitute Care	520.00	26/04/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51860204	R5802	Substitute Care	520.00	29/04/2022	People Group	CS	CZ
204837	Phoenix Software Ltd	51850390	R4512	Software	21000.00	01/04/2022	Resources	CS	CZ
204837	Phoenix Software Ltd	51842319	R4512	Software	1136.56	01/04/2022	Resources	CS	CZ
204837	Phoenix Software Ltd	51846444	R4512	Software	26601.48	14/04/2022	Resources	CS	CZ
234818	Pickles and Bickerton Ltd	51852141	R4409	Consultancy (outside IR35)	600.00	28/04/2022	Communities	CS	CZ
221653	Picture Team	51852969	R4441	Professional Fees	510.00	29/04/2022	Resources	CS	CZ
236163	Pindar Travel Information Systems Ltd t/a Pindar Creativi	51846853	R4310	Printing, Photocopying and Reprographics	3470.00	14/04/2022	Communities	CS	CZ

100020	Pinnacle Care Ltd (Wolston Grange)	51853577	R5806	Residential Care	2235.52	06/04/2022	People Group	CS	EC
100020	Pinnacle Care Ltd (Wolston Grange)	51853577	R5806	Residential Care	2235.52	06/04/2022	People Group	CS	EC
100020	Pinnacle Care Ltd (Wolston Grange)	51853577	R5806	Residential Care	2200.00	06/04/2022	People Group	CS	EC
100020	Pinnacle Care Ltd (Wolston Grange)	51853577	R5806	Residential Care	506.42	06/04/2022	People Group	CS	EC
100020	Pinnacle Care Ltd (Wolston Grange)	51854318	R5702	Payments to External Contractors	4850.00	07/04/2022	People Group	CS	CZ
204859	Pipe Eye Environmental Ltd	51844682	R2754	Waste Management	600.00	04/04/2022	Communities	CS	CZ
204859	Pipe Eye Environmental Ltd	51852130	R2754	Waste Management	600.00	21/04/2022	Communities	CS	CZ
207696	Pitney Bowes Purchase Power ****1242	51848508	R4008	Equipment	1018.06	08/04/2022	Communities	CS	CZ
207696	Pitney Bowes Purchase Power ****1242	51848318	R4309	Postage & Carriage	1000.56	11/04/2022	Resources	CS	CZ
244490	PJA Civil Engineering Ltd****4317	51852203	R4409	Consultancy (outside IR35)	670.00	29/04/2022	Communities	CS	CZ
230196	Plan - It Homecare Ltd (****6260)	51853081	R5807	Social Care Block Contracts	603.68	05/04/2022	People Group	CS	CZ
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	2716.56	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	2414.72	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	2414.72	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	2414.72	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	2414.72	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	2365.44	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	1944.32	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	1909.60	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	1811.04	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	1735.58	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	1458.24	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	1458.24	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	1209.60	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	1207.36	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	1180.48	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	1144.80	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	1097.60	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	1041.60	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	988.20	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	972.16	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	972.16	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	972.16	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	920.08	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	905.52	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	824.60	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	729.12	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	729.12	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	729.12	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	612.48	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	607.60	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	607.60	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	603.26	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51854620	R5805	Homecare - External Domiciliary	560.56	08/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51855732	R5805	Homecare - External Domiciliary	2187.36	12/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51855732	R5805	Homecare - External Domiciliary	1770.72	12/04/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51859300	R5807	Social Care Block Contracts	500.00	26/04/2022	People Group	CS	CZ
240601	Platinum Nursing Care Ltd	51853587	R5806	Residential Care	3400.00	06/04/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51853587	R5806	Residential Care	3252.00	06/04/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51853587	R5806	Residential Care	2489.60	06/04/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51853587	R5806	Residential Care	2472.00	06/04/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51853587	R5806	Residential Care	2468.60	06/04/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51853587	R5806	Residential Care	2468.60	06/04/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51853587	R5806	Residential Care	2468.60	06/04/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51853587	R5806	Residential Care	2468.60	06/04/2022	People Group	CS	EC
234893	Platinum Taxi Rugby	51845078	R3204	Home To School / College Transport	2550.00	08/04/2022	Communities	CS	EC
234893	Platinum Taxi Rugby	51845078	R3204	Home To School / College Transport	1560.00	08/04/2022	Communities	CS	EC
240650	Play & Sensory Stimulation Therapy	51840929	R5802	Substitute Care	595.00	01/04/2022	People Group	CS	CZ
240650	Play & Sensory Stimulation Therapy	51849307	R5802	Substitute Care	935.00	06/04/2022	People Group	CS	CZ
100054	Polesworth Group Homes Ltd	51853643	R5851	Supported Living	9255.68	06/04/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51853643	R5851	Supported Living	5988.36	06/04/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51853643	R5851	Supported Living	5906.68	06/04/2022	People Group	CS	EC

100054	Polesworth Group Homes Ltd	51853643	R5803	Daycare External	659.60	06/04/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51853643	R5803	Daycare External	593.64	06/04/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51853585	R5806	Residential Care	565.63	06/04/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51853585	R5806	Residential Care	565.63	06/04/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51853585	R5806	Residential Care	565.63	06/04/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51853585	R5806	Residential Care	565.63	06/04/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51853585	R5806	Residential Care	565.63	06/04/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51853585	R5806	Residential Care	515.24	06/04/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51853585	R5806	Residential Care	515.24	06/04/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51853585	R5806	Residential Care	515.24	06/04/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51854079	R5806	Residential Care	4152.60	07/04/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51854079	R5806	Residential Care	3831.92	07/04/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51854079	R5806	Residential Care	3723.44	07/04/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51856621	R5501	Grants / Donations to External Organisations	2320.00	14/04/2022	People Group	CS	CZ
243380	Poply's (GB) Ltd	51853467	R3204	Home To School / College Transport	2552.50	06/04/2022	Communities	CS	EC
243380	Poply's (GB) Ltd	51853467	R3204	Home To School / College Transport	1312.50	06/04/2022	Communities	CS	EC
233551	Porthaven Care Home No2 Ltd	51854079	R5806	Residential Care	6572.00	07/04/2022	People Group	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51853475	R3204	Home To School / College Transport	8209.16	26/04/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51856102	R3204	Home To School / College Transport	7603.38	26/04/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51853475	R3204	Home To School / College Transport	6438.16	26/04/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51853475	R3204	Home To School / College Transport	5752.76	26/04/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51853475	R3204	Home To School / College Transport	5509.42	26/04/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51853475	R3204	Home To School / College Transport	5328.77	26/04/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51853475	R3204	Home To School / College Transport	5030.10	26/04/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51853475	R3204	Home To School / College Transport	4507.54	26/04/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51853497	R3204	Home To School / College Transport	3951.86	26/04/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51853475	R3204	Home To School / College Transport	2833.14	26/04/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51853497	R3204	Home To School / College Transport	2815.20	26/04/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51853475	R3204	Home To School / College Transport	5167.18	28/04/2022	Communities	CS	EC
234532	Positive Impact Group Ltd	51852779	R5702	Payments to External Contractors	6624.00	11/04/2022	Communities	CS	CZ
234532	Positive Impact Group Ltd	51852777	R5702	Payments to External Contractors	6624.00	11/04/2022	Communities	CS	CZ
234532	Positive Impact Group Ltd	51852775	R5702	Payments to External Contractors	6624.00	11/04/2022	Communities	CS	CZ
234532	Positive Impact Group Ltd	51852769	R5702	Payments to External Contractors	6624.00	11/04/2022	Communities	CS	CZ
234532	Positive Impact Group Ltd	51852764	R5702	Payments to External Contractors	6624.00	11/04/2022	Communities	CS	CZ
234532	Positive Impact Group Ltd	51852774	R5702	Payments to External Contractors	6624.00	11/04/2022	Communities	CS	CZ
234532	Positive Impact Group Ltd	51852780	R6107	SEN EHCP (Education, Health & Care Plan)	6624.00	20/04/2022	Communities	CS	CZ
234532	Positive Impact Group Ltd	51852781	R6107	SEN EHCP (Education, Health & Care Plan)	6624.00	20/04/2022	Communities	CS	CZ
234532	Positive Impact Group Ltd	51859613	R6107	SEN EHCP (Education, Health & Care Plan)	6624.00	27/04/2022	Communities	CS	CZ
234532	Positive Impact Group Ltd	51859611	R6107	SEN EHCP (Education, Health & Care Plan)	6624.00	27/04/2022	Communities	CS	CZ
241955	Positive Pathways Ltd	51853641	R5806	Residential Care	14840.23	29/04/2022	People Group	CS	EC
236909	PPS Ltd - CSGA	51850277	R2102	Energy Costs	327758.02	05/04/2022	Resources	CS	CZ
236909	PPS Ltd - CSGA	51853352	R2102	Energy Costs	307852.00	13/04/2022	Resources	CS	CZ
233100	Praxis Care	51854119	R5851	Supported Living	4050.48	07/04/2022	People Group	CS	EC
233100	Praxis Care	51854597	R5851	Supported Living	4050.48	08/04/2022	People Group	CS	EC
233100	Praxis Care	51854599	R5851	Supported Living	4050.48	08/04/2022	People Group	CS	CZ
233100	Praxis Care	51854613	R5851	Supported Living	4050.48	08/04/2022	People Group	CS	CZ
233100	Praxis Care	51854614	R5851	Supported Living	4050.48	08/04/2022	People Group	CS	CZ
213055	Precious Support Services Ltd	51853643	R5805	Homecare - External Domiciliary	1093.68	06/04/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51853643	R5805	Homecare - External Domiciliary	1093.68	06/04/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51853643	R5805	Homecare - External Domiciliary	1076.32	06/04/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51853643	R5805	Homecare - External Domiciliary	972.16	06/04/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51853643	R5805	Homecare - External Domiciliary	972.16	06/04/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51853643	R5805	Homecare - External Domiciliary	972.16	06/04/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51853643	R5805	Homecare - External Domiciliary	624.96	06/04/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51853643	R5805	Homecare - External Domiciliary	607.60	06/04/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51854130	R5805	Homecare - External Domiciliary	3513.52	07/04/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51854130	R5805	Homecare - External Domiciliary	1302.00	07/04/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51854130	R5805	Homecare - External Domiciliary	972.16	07/04/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51854130	R5805	Homecare - External Domiciliary	763.84	07/04/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51854130	R5805	Homecare - External Domiciliary	729.12	07/04/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51854619	R5805	Homecare - External Domiciliary	3513.52	08/04/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51854619	R5805	Homecare - External Domiciliary	3513.48	08/04/2022	People Group	CS	EC

226250	Priors House - Care UK	51853587	R5806	Residential Care	3123.20	06/04/2022	People Group	CS	EC
226250	Priors House - Care UK	51853587	R5806	Residential Care	3000.00	06/04/2022	People Group	CS	EC
226250	Priors House - Care UK	51853587	R5806	Residential Care	2237.20	06/04/2022	People Group	CS	EC
226250	Priors House - Care UK	51853587	R5806	Residential Care	2237.20	06/04/2022	People Group	CS	EC
226250	Priors House - Care UK	51853587	R5806	Residential Care	2220.12	06/04/2022	People Group	CS	EC
226250	Priors House - Care UK	51853587	R5806	Residential Care	2220.12	06/04/2022	People Group	CS	EC
226250	Priors House - Care UK	51853587	R5806	Residential Care	2220.12	06/04/2022	People Group	CS	EC
226250	Priors House - Care UK	51853587	R5806	Residential Care	2220.12	06/04/2022	People Group	CS	EC
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (51854079	R5806	Residential Care	-1028.57	06/04/2022	People Group	CS	EC
217816	Priory Healthcare Ltd (Coundon Manor)	51854079	R5806	Residential Care	7112.68	07/04/2022	People Group	CS	EC
217816	Priory Healthcare Ltd (Coundon Manor)	51854079	R5806	Residential Care	2186.32	07/04/2022	People Group	CS	EC
230420	Priory Hospital School	51842932	R5702	Payments to External Contractors	2124.20	07/04/2022	People Group	CS	EC
230420	Priory Hospital School	51842928	R5702	Payments to External Contractors	2668.00	06/04/2022	Communities	CS	CZ
230420	Priory Hospital School	51842929	R5702	Payments to External Contractors	1564.00	06/04/2022	Communities	CS	CZ
230420	Priory Hospital School	51842931	R5702	Payments to External Contractors	1012.00	06/04/2022	Communities	CS	CZ
230420	Priory Hospital School	51842930	R5702	Payments to External Contractors	920.00	06/04/2022	Communities	CS	CZ
230420	Priory Hospital School	51842930	R5702	Payments to External Contractors	644.00	06/04/2022	Communities	CS	CZ
230420	Priory Hospital School	51843202	R5702	Payments to External Contractors	2024.00	07/04/2022	Communities	CS	CZ
213146	Priory Medical Centre	51858805	R5702	Payments to External Contractors	2024.00	07/04/2022	Communities	CS	CZ
213146	Priory Medical Centre	51858748	R5702	Payments to External Contractors	1573.74	29/04/2022	People Group	CS	CZ
213146	Priory Medical Centre	51858748	R5702	Payments to External Contractors	666.80	29/04/2022	People Group	CS	CZ
230639	Profile Security Services Ltd	51850380	R2002	Building Maintenance	3580.50	27/04/2022	Resources	CS	CZ
204950	Progress Childrens Services Ltd	51852618	R5806	Residential Care	5118.32	05/04/2022	People Group	CS	EC
204950	Progress Childrens Services Ltd	51854619	R5806	Residential Care	12220.75	08/04/2022	Communities	CS	EC
204955	Prospects Services	51853560	R5702	Payments to External Contractors	50900.00	29/04/2022	Communities	CS	CZ
242999	Protea Care Homes (Kent) Ltd	51852618	R5851	Supported Living	2808.60	06/04/2022	People Group	CS	EC
242999	Protea Care Homes (Kent) Ltd	51848444	R5851	Supported Living	3231.44	14/04/2022	People Group	CS	EC
242999	Protea Care Homes (Kent) Ltd	51848444	R5851	Supported Living	3231.44	14/04/2022	People Group	CS	EC
242999	Protea Care Homes (Kent) Ltd	51848444	R5851	Supported Living	3231.44	14/04/2022	People Group	CS	EC
242999	Protea Care Homes (Kent) Ltd	51852618	R5851	Supported Living	3231.44	14/04/2022	People Group	CS	EC
242999	Protea Care Homes (Kent) Ltd	51848444	R5851	Supported Living	3127.20	14/04/2022	People Group	CS	EC
242999	Protea Care Homes (Kent) Ltd	51848444	R5851	Supported Living	2918.72	14/04/2022	People Group	CS	EC
242999	Protea Care Homes (Kent) Ltd	51848444	R5851	Supported Living	2293.28	14/04/2022	People Group	CS	EC
244123	Proximal Education Ltd-Coton Park Day Nursery	51859777	R6106	Early Years Funding (PVI's and LA)	20582.38	28/04/2022	Communities	CS	CZ
243861	PSA UK Ltd t/a Robins & Day Parts West Midlands (****£	51843474	R4030	Materials	535.69	06/04/2022	Communities	CS	EC
217422	Psychology Associated Ltd	51853166	R4441	Professional Fees	1053.00	29/04/2022	Resources	CS	CZ
236176	Psychology Services for Children and Families	51842566	R5802	Substitute Care	2445.50	01/04/2022	People Group	CS	CZ
236176	Psychology Services for Children and Families	51845848	R5802	Substitute Care	840.00	14/04/2022	People Group	CS	CZ
236176	Psychology Services for Children and Families	51845856	R5802	Substitute Care	840.00	14/04/2022	People Group	CS	CZ
236176	Psychology Services for Children and Families	51849068	R5802	Substitute Care	957.50	21/04/2022	People Group	CS	CZ
237521	Psychonnaissance Ltd	51844185	R1408	Other Staffing Costs	3800.00	08/04/2022	Communities	CS	CZ
204967	Puddleducks and Posh Ltd	51859896	R6106	Early Years Funding (PVI's and LA)	47464.69	28/04/2022	Communities	CS	EC
204968	Pulham and Sons Coaches Ltd	51853497	R5704	Public Transport	6839.87	29/04/2022	Communities	CS	CZ
204968	Pulham and Sons Coaches Ltd	51853497	R3204	Home To School / College Transport	4559.91	29/04/2022	Communities	CS	EC
240088	Pulse Emergency Medical Training Ltd	51848371	R1601	Training	1150.00	20/04/2022	Communities	CS	CZ
240088	Pulse Emergency Medical Training Ltd	51848370	R1601	Training	575.00	20/04/2022	Communities	CS	CZ
240088	Pulse Emergency Medical Training Ltd	51848369	R1601	Training	575.00	20/04/2022	Communities	CS	CZ
240088	Pulse Emergency Medical Training Ltd	51848372	R1601	Training	575.00	20/04/2022	Communities	CS	CZ
240088	Pulse Emergency Medical Training Ltd	51849182	R1601	Training	575.00	21/04/2022	Communities	CS	CZ
240088	Pulse Emergency Medical Training Ltd	51849185	R1601	Training	575.00	21/04/2022	Communities	CS	CZ
240088	Pulse Emergency Medical Training Ltd	51849186	R1601	Training	575.00	21/04/2022	Communities	CS	CZ
240088	Pulse Emergency Medical Training Ltd	51849189	R1601	Training	575.00	21/04/2022	Communities	CS	CZ
240088	Pulse Emergency Medical Training Ltd	51849939	R1601	Training	575.00	22/04/2022	Communities	CS	CZ
240088	Pulse Emergency Medical Training Ltd	51850015	R1601	Training	575.00	22/04/2022	Communities	CS	CZ
218422	PVL UK Ltd	51850045	R3004	Repair & Maintenance Of Vehicles	1530.00	22/04/2022	Communities	CS	CZ
244937	Q Cars Airport Transfers Ltd	51853501	R3204	Home To School / College Transport	575.00	29/04/2022	Communities	CS	EC
235602	QT Homes Lettings Ltd (Client A/c)****9882	51854515	R5459	Leaving Care Accommodation	2300.00	08/04/2022	People Group	CS	CZ
235602	QT Homes Lettings Ltd (Client A/c)****9882	51856589	R5459	Leaving Care Accommodation	5625.00	26/04/2022	People Group	CS	CZ
235602	QT Homes Lettings Ltd (Client A/c)****9882	51856613	R5459	Leaving Care Accommodation	4165.00	26/04/2022	People Group	CS	CZ
204397	Quadiant Finance UK Ltd (****4301)	51849316	R4015	Equipment Repair & Maintenance	876.84	22/04/2022	Resources	CS	CZ
239483	Quality Assured Care Services Ltd	51854619	R5459	Leaving Care Accommodation	2100.04	08/04/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51854619	R5459	Leaving Care Accommodation	1280.02	08/04/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51855732	R5459	Leaving Care Accommodation	1470.02	12/04/2022	People Group	CS	EC

239483	Quality Assured Care Services Ltd	51858072	R5459	Leaving Care Accommodation	2100.04	21/04/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51858072	R5459	Leaving Care Accommodation	2100.04	21/04/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51858072	R5459	Leaving Care Accommodation	1280.02	21/04/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51858072	R5459	Leaving Care Accommodation	1280.02	21/04/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51859591	R5459	Leaving Care Accommodation	2100.04	27/04/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51859591	R5459	Leaving Care Accommodation	1280.02	27/04/2022	People Group	CS	EC
204978	Quality Fostering Ltd	51859016	R5822	Foster Care Payments - External Provision	3538.12	26/04/2022	People Group	CS	EC
204978	Quality Fostering Ltd	51859591	R5822	Foster Care Payments - External Provision	3814.29	27/04/2022	People Group	CS	EC
213351	Qualsafe Ltd	51848822	R1601	Training	3815.00	21/04/2022	Communities	CS	CZ
216779	Quartix Ltd	51850219	R4008	Equipment	996.00	22/04/2022	Communities	CS	CZ
241073	QuayWest Housing Ltd	51856655	R5459	Leaving Care Accommodation	1400.00	14/04/2022	People Group	CS	EC
241073	QuayWest Housing Ltd	51857406	R5459	Leaving Care Accommodation	1400.00	19/04/2022	People Group	CS	EC
241073	QuayWest Housing Ltd	51857461	R5459	Leaving Care Accommodation	1400.00	20/04/2022	People Group	CS	EC
241073	QuayWest Housing Ltd	51858072	R5459	Leaving Care Accommodation	1400.00	21/04/2022	People Group	CS	EC
241073	QuayWest Housing Ltd	51859016	R5459	Leaving Care Accommodation	1400.00	26/04/2022	People Group	CS	EC
245132	Queen Margaret University	51847496	R4409	Consultancy (outside IR35)	695.00	14/04/2022	Resources	CS	CZ
223681	Queens Church of England Academy	51857828	R6107	SEN EHCP (Education, Health & Care Plan)	11254.00	22/04/2022	Communities	WGA	CZ
204991	Quinton Cygnets	51859888	R6106	Early Years Funding (PVI's and LA)	19775.52	28/04/2022	Communities	CS	CZ
100053	Quinton House Nursing Home	51853587	R5806	Residential Care	14615.00	06/04/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51853587	R5806	Residential Care	4980.00	06/04/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51853587	R5806	Residential Care	4000.00	06/04/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51853587	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51853587	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51853587	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51853587	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51853587	R5806	Residential Care	2958.00	06/04/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51853587	R5806	Residential Care	2610.00	06/04/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51853587	R5806	Residential Care	2400.00	06/04/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51853587	R5806	Residential Care	-4995.00	06/04/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51854079	R5806	Residential Care	10175.00	07/04/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51854079	R5806	Residential Care	2484.00	07/04/2022	People Group	CS	EC
211714	Quiss Technology Plc	51849293	C1010	Acquisition Of New Assets	1200.00	22/04/2022	Capital	CS	CZ
211714	Quiss Technology Plc	51853022	R4506	IT Support & Maintenance	14735.58	29/04/2022	Communities	CS	CZ
240726	R S Taxi	51844100	R3204	Home To School / College Transport	994.00	05/04/2022	Communities	CS	EC
223684	R3 Safety & Rescue Ltd (****6490)	51845403	R1601	Training	3560.00	12/04/2022	Communities	CS	CZ
234172	RAB Consultants	51847905	C1050	External Fees	1680.00	14/04/2022	Capital	CS	CZ
217962	Race Leys Junior School Academy	51857849	R6107	SEN EHCP (Education, Health & Care Plan)	989.00	22/04/2022	Communities	WGA	CZ
223213	Racemeadow Primary Academy	51857815	R6107	SEN EHCP (Education, Health & Care Plan)	5442.00	22/04/2022	Communities	CS	CZ
205060	Radiocomms Systems Ltd	51842372	R4015	Equipment Repair & Maintenance	757.40	01/04/2022	Communities	CS	CZ
205065	Rainbow Care Solutions Ltd	51854775	R5807	Social Care Block Contracts	1979.04	08/04/2022	People Group	CS	CZ
205065	Rainbow Care Solutions Ltd	51854783	R5807	Social Care Block Contracts	1607.76	08/04/2022	People Group	CS	CZ
205065	Rainbow Care Solutions Ltd	51854773	R5807	Social Care Block Contracts	803.25	08/04/2022	People Group	CS	CZ
205065	Rainbow Care Solutions Ltd	51854784	R5807	Social Care Block Contracts	763.12	08/04/2022	People Group	CS	CZ
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	3024.00	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	2894.40	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	2721.60	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	2721.60	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	2195.20	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	2127.60	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	2095.20	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	1950.30	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	1814.40	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	1458.00	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	1432.20	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	1382.40	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	1360.80	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	1360.80	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	1209.60	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	1209.60	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	1209.60	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	1155.60	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	977.40	13/04/2022	People Group	CS	EC

205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	907.20	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	901.60	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	874.80	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	820.81	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	763.84	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	756.00	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	756.00	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	723.60	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	711.76	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	607.60	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	604.80	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	604.80	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	604.80	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	529.20	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	518.40	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856023	R5805	Homecare - External Domiciliary	518.40	13/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856655	R5805	Homecare - External Domiciliary	2808.00	14/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856655	R5805	Homecare - External Domiciliary	2187.36	14/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856655	R5805	Homecare - External Domiciliary	2187.36	14/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856655	R5805	Homecare - External Domiciliary	2083.20	14/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856655	R5805	Homecare - External Domiciliary	1944.32	14/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856655	R5805	Homecare - External Domiciliary	1944.32	14/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856655	R5805	Homecare - External Domiciliary	1944.32	14/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856655	R5805	Homecare - External Domiciliary	1944.32	14/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856655	R5805	Homecare - External Domiciliary	1920.80	14/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856655	R5805	Homecare - External Domiciliary	1814.40	14/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856655	R5805	Homecare - External Domiciliary	972.16	14/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856655	R5805	Homecare - External Domiciliary	833.28	14/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856655	R5805	Homecare - External Domiciliary	823.20	14/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856655	R5805	Homecare - External Domiciliary	823.20	14/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856655	R5805	Homecare - External Domiciliary	798.56	14/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856655	R5805	Homecare - External Domiciliary	729.12	14/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856655	R5805	Homecare - External Domiciliary	681.10	14/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856655	R5805	Homecare - External Domiciliary	555.52	14/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856655	R5805	Homecare - External Domiciliary	508.26	14/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51856655	R5805	Homecare - External Domiciliary	503.44	14/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51858298	R5805	Homecare - External Domiciliary	2138.40	22/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51858298	R5805	Homecare - External Domiciliary	2116.80	22/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51859299	R5807	Social Care Block Contracts	850.00	26/04/2022	People Group	CS	CZ
205065	Rainbow Care Solutions Ltd	51859591	R5805	Homecare - External Domiciliary	1617.00	27/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51859591	R5805	Homecare - External Domiciliary	1425.60	27/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51859591	R5805	Homecare - External Domiciliary	945.60	27/04/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51859591	R5805	Homecare - External Domiciliary	661.92	27/04/2022	People Group	CS	EC
238425	Rainbow Fostering Services Ltd	51852618	R5822	Foster Care Payments - External Provision	6532.13	13/04/2022	People Group	CS	EC
238425	Rainbow Fostering Services Ltd	51852618	R5822	Foster Care Payments - External Provision	3347.38	13/04/2022	People Group	CS	EC
238425	Rainbow Fostering Services Ltd	51852618	R5822	Foster Care Payments - External Provision	3347.38	13/04/2022	People Group	CS	EC
205076	Ratcliffe Consultancy Ltd	51849354	R1601	Training	2780.00	07/04/2022	People Group	CS	CZ
243372	RDCP Care One Ltd	51854079	R5806	Residential Care	2684.00	07/04/2022	People Group	CS	EC
207873	Real Group Ltd (Shop)	51853531	R1601	Training	2050.00	11/04/2022	Communities	CS	CZ
226995	Real Life Options	51857461	R5851	Supported Living	4105.52	20/04/2022	People Group	CS	EC
226995	Real Life Options	51857461	R5851	Supported Living	4105.52	20/04/2022	People Group	CS	EC
226995	Real Life Options	51857461	R5851	Supported Living	4105.52	20/04/2022	People Group	CS	EC
100428	Rebecca Homes Ltd T/As The Mount	51854079	R5806	Residential Care	5966.84	07/04/2022	People Group	CS	EC
231960	Red Line Taxis	51853477	R3204	Home To School / College Transport	3950.00	29/04/2022	Communities	CS	EC
234166	REDACTED	51842955	R3204	Home To School / College Transport	4200.00	01/04/2022	Communities	CS	EC
204239	REDACTED	51845738	R4409	Consultancy (outside IR35)	3491.25	01/04/2022	Resources	CS	CZ
240888	REDACTED	51842498	R3204	Home To School / College Transport	1575.00	01/04/2022	Communities	CS	EC
242658	REDACTED	51842571	R4441	Professional Fees	1500.00	01/04/2022	Resources	CS	CZ
999982	REDACTED	51847927	R9202	Sales, Fees & Charges	1319.88	01/04/2022	People Group	CS	CZ
231663	REDACTED	51842542	R4441	Professional Fees	1250.00	01/04/2022	Resources	CS	CZ
234166	REDACTED	51842955	R3204	Home To School / College Transport	1170.00	01/04/2022	Communities	CS	EC
241074	REDACTED	51842078	R4441	Professional Fees	900.00	01/04/2022	Communities	CS	CZ

244960	REDACTED	51843163	R1101	Agency Staff Pay (inside IR35)	885.04	01/04/2022	Communities	CS	CZ
240452	REDACTED	51842559	R4409	Consultancy (outside IR35)	850.00	01/04/2022	Communities	OEB	CZ
245114	REDACTED	51842875	R4409	Consultancy (outside IR35)	850.00	01/04/2022	Communities	CS	CZ
214544	REDACTED	51842512	R1601	Training	750.00	01/04/2022	Resources	CS	CZ
236257	REDACTED	51841763	R5802	Substitute Care	720.00	01/04/2022	People Group	CS	CZ
241963	REDACTED	51842086	R4441	Professional Fees	700.00	01/04/2022	People Group	OEB	CZ
236689	REDACTED	51841709	R5802	Substitute Care	670.00	01/04/2022	People Group	CS	CZ
236257	REDACTED	51841765	R5802	Substitute Care	660.00	01/04/2022	People Group	CS	CZ
215489	REDACTED	51847092	R4409	Consultancy (outside IR35)	600.00	01/04/2022	Communities	CS	CZ
205078	REDACTED	51842043	R4441	Professional Fees	540.00	01/04/2022	Communities	CS	CZ
239937	REDACTED	51840925	R4615	Coroner/Mortuary/Pathology Fees	501.80	01/04/2022	Other Services	OEB	CZ
244151	REDACTED	51848024	R4441	Professional Fees	1083.50	04/04/2022	Resources	CS	CZ
234166	REDACTED	51844250	R3204	Home To School / College Transport	1440.00	05/04/2022	Communities	CS	EC
243039	REDACTED	51842955	R3204	Home To School / College Transport	1270.40	05/04/2022	Communities	CS	EC
244101	REDACTED	51850036	R1601	Training	12290.00	06/04/2022	People Group	CS	CZ
213314	REDACTED	51842878	R4409	Consultancy (outside IR35)	2660.00	06/04/2022	Communities	CS	CZ
238781	REDACTED	51853474	R3204	Home To School / College Transport	2100.00	06/04/2022	Communities	CS	EC
217442	REDACTED	51842880	R4441	Professional Fees	1837.50	06/04/2022	Resources	CS	CZ
999982	REDACTED	51850373	R9202	Sales, Fees & Charges	1063.98	06/04/2022	People Group	CS	E6
999985	REDACTED	51852272	R4928	Other Insurance Claims	751.20	06/04/2022	Other Services	OEB	CZ
205068	REDACTED	51852515	R4441	Professional Fees	680.00	06/04/2022	Communities	CS	CZ
100292	REDACTED	51854079	R5806	Residential Care	3588.24	07/04/2022	People Group	CS	EC
100292	REDACTED	51854079	R5806	Residential Care	3588.24	07/04/2022	People Group	CS	EC
999985	REDACTED	51853722	R4928	Other Insurance Claims	2450.00	07/04/2022	Other Services	OEB	CZ
100157	REDACTED	51854079	R5806	Residential Care	1715.32	07/04/2022	People Group	CS	EC
999985	REDACTED	51853748	R4928	Other Insurance Claims	1312.50	07/04/2022	Other Services	OEB	CZ
226987	REDACTED	51849082	R4441	Professional Fees	12950.00	08/04/2022	Resources	CS	CZ
201831	REDACTED	51846355	R4441	Professional Fees	2838.67	08/04/2022	Resources	CS	CZ
238918	REDACTED	51844266	R4441	Professional Fees	2200.00	08/04/2022	Communities	CS	CZ
204187	REDACTED	51844169	R2002	Building Maintenance	1920.00	08/04/2022	People Group	CS	CZ
245164	REDACTED	51844043	R4441	Professional Fees	1400.00	08/04/2022	Resources	CS	CZ
233816	REDACTED	51845219	R4409	Consultancy (outside IR35)	1162.50	08/04/2022	Resources	CS	CZ
233816	REDACTED	51854495	R4409	Consultancy (outside IR35)	1140.00	08/04/2022	Resources	CS	CZ
245345	REDACTED	51853507	R3204	Home To School / College Transport	1096.32	08/04/2022	Communities	CS	CZ
240452	REDACTED	51845124	R4409	Consultancy (outside IR35)	850.00	08/04/2022	Communities	OEB	CZ
245113	REDACTED	51845139	R4409	Consultancy (outside IR35)	850.00	08/04/2022	Communities	CS	CZ
233630	REDACTED	51844396	R4441	Professional Fees	680.00	08/04/2022	Communities	CS	CZ
245114	REDACTED	51845280	R4409	Consultancy (outside IR35)	680.00	08/04/2022	Communities	CS	CZ
999982	REDACTED	51854734	R9202	Sales, Fees & Charges	629.31	11/04/2022	People Group	CS	CZ
245036	REDACTED	51839706	R4441	Professional Fees	500.00	11/04/2022	Resources	CS	CZ
207674	REDACTED	51855663	R6106	Early Years Funding (PVIs and LA)	3899.96	12/04/2022	Communities	CS	CZ
203117	REDACTED	51855810	R6106	Early Years Funding (PVIs and LA)	2934.75	12/04/2022	Communities	CS	CZ
231206	REDACTED	51855681	R6106	Early Years Funding (PVIs and LA)	2543.45	12/04/2022	Communities	CS	CZ
210706	REDACTED	51855814	R6106	Early Years Funding (PVIs and LA)	1956.50	12/04/2022	Communities	CS	CZ
241033	REDACTED	51855823	R6106	Early Years Funding (PVIs and LA)	1956.50	12/04/2022	Communities	CS	CZ
224908	REDACTED	51855793	R6106	Early Years Funding (PVIs and LA)	1856.51	12/04/2022	Communities	CS	CZ
238589	REDACTED	51855824	R6106	Early Years Funding (PVIs and LA)	1826.07	12/04/2022	Communities	CS	CZ
232523	REDACTED	51855785	R6106	Early Years Funding (PVIs and LA)	1565.20	12/04/2022	Communities	CS	CZ
241503	REDACTED	51855759	R6106	Early Years Funding (PVIs and LA)	1565.20	12/04/2022	Communities	CS	CZ
241004	REDACTED	51855774	R6106	Early Years Funding (PVIs and LA)	1539.11	12/04/2022	Communities	CS	CZ
238130	REDACTED	51855662	R6106	Early Years Funding (PVIs and LA)	1499.98	12/04/2022	Communities	CS	CZ
232526	REDACTED	51855707	R6106	Early Years Funding (PVIs and LA)	1173.90	12/04/2022	Communities	CS	CZ
232851	REDACTED	51855695	R6106	Early Years Funding (PVIs and LA)	1173.90	12/04/2022	Communities	CS	CZ
236038	REDACTED	51855766	R6106	Early Years Funding (PVIs and LA)	1160.86	12/04/2022	Communities	CS	CZ
240146	REDACTED	51855704	R6106	Early Years Funding (PVIs and LA)	1134.77	12/04/2022	Communities	CS	CZ
229484	REDACTED	51855761	R6106	Early Years Funding (PVIs and LA)	1095.64	12/04/2022	Communities	CS	CZ
230039	REDACTED	51855816	R6106	Early Years Funding (PVIs and LA)	1069.55	12/04/2022	Communities	CS	CZ
220961	REDACTED	51855794	R6106	Early Years Funding (PVIs and LA)	978.25	12/04/2022	Communities	CS	CZ
230751	REDACTED	51855804	R6106	Early Years Funding (PVIs and LA)	978.25	12/04/2022	Communities	CS	CZ
235173	REDACTED	51855711	R6106	Early Years Funding (PVIs and LA)	978.25	12/04/2022	Communities	CS	CZ
230122	REDACTED	51855748	R6106	Early Years Funding (PVIs and LA)	880.43	12/04/2022	Communities	CS	CZ
999985	REDACTED	51855536	R4928	Other Insurance Claims	874.98	12/04/2022	Other Services	OEB	CZ

245277	REDACTED	51855831	R6106	Early Years Funding (PVIs and LA)	818.72	12/04/2022	Communities	CS	CZ
218989	REDACTED	51855827	R6106	Early Years Funding (PVIs and LA)	782.60	12/04/2022	Communities	CS	CZ
221995	REDACTED	51855757	R6106	Early Years Funding (PVIs and LA)	782.60	12/04/2022	Communities	CS	CZ
232521	REDACTED	51855788	R6106	Early Years Funding (PVIs and LA)	782.60	12/04/2022	Communities	CS	CZ
232607	REDACTED	51855693	R6106	Early Years Funding (PVIs and LA)	782.60	12/04/2022	Communities	CS	CZ
233452	REDACTED	51855764	R6106	Early Years Funding (PVIs and LA)	782.60	12/04/2022	Communities	OEB	CZ
234175	REDACTED	51855687	R6106	Early Years Funding (PVIs and LA)	782.60	12/04/2022	Communities	CS	CZ
234377	REDACTED	51855754	R6106	Early Years Funding (PVIs and LA)	782.60	12/04/2022	Communities	CS	CZ
234608	REDACTED	51855702	R6106	Early Years Funding (PVIs and LA)	782.60	12/04/2022	Communities	CS	CZ
235284	REDACTED	51855680	R6106	Early Years Funding (PVIs and LA)	782.60	12/04/2022	Communities	CS	CZ
235444	REDACTED	51855694	R6106	Early Years Funding (PVIs and LA)	782.60	12/04/2022	Communities	CS	CZ
238083	REDACTED	51855703	R6106	Early Years Funding (PVIs and LA)	782.60	12/04/2022	Communities	CS	CZ
240658	REDACTED	51855677	R6106	Early Years Funding (PVIs and LA)	782.60	12/04/2022	Communities	CS	CZ
243067	REDACTED	51855760	R6106	Early Years Funding (PVIs and LA)	782.60	12/04/2022	Communities	CS	CZ
244118	REDACTED	51855765	R6106	Early Years Funding (PVIs and LA)	763.04	12/04/2022	Communities	CS	CZ
235576	REDACTED	51855830	R6106	Early Years Funding (PVIs and LA)	761.73	12/04/2022	Communities	CS	CZ
238898	REDACTED	51855697	R6106	Early Years Funding (PVIs and LA)	743.47	12/04/2022	Communities	CS	CZ
229912	REDACTED	51855709	R6106	Early Years Funding (PVIs and LA)	704.34	12/04/2022	Communities	CS	CZ
240147	REDACTED	51855762	R6106	Early Years Funding (PVIs and LA)	704.34	12/04/2022	Communities	CS	CZ
235785	REDACTED	51855771	R6106	Early Years Funding (PVIs and LA)	658.69	12/04/2022	Communities	CS	CZ
244088	REDACTED	51855829	R6106	Early Years Funding (PVIs and LA)	652.17	12/04/2022	Communities	CS	CZ
234051	REDACTED	51855751	R6106	Early Years Funding (PVIs and LA)	626.08	12/04/2022	Communities	CS	CZ
239264	REDACTED	51855710	R6106	Early Years Funding (PVIs and LA)	626.08	12/04/2022	Communities	CS	CZ
234907	REDACTED	51855820	R6106	Early Years Funding (PVIs and LA)	599.99	12/04/2022	Communities	CS	CZ
207401	REDACTED	51855828	R6106	Early Years Funding (PVIs and LA)	586.95	12/04/2022	Communities	CS	CZ
234392	REDACTED	51855699	R6106	Early Years Funding (PVIs and LA)	586.95	12/04/2022	Communities	CS	CZ
237818	REDACTED	51855689	R6106	Early Years Funding (PVIs and LA)	586.95	12/04/2022	Communities	CS	CZ
240659	REDACTED	51855679	R6106	Early Years Funding (PVIs and LA)	586.95	12/04/2022	Communities	CS	CZ
241703	REDACTED	51855684	R6106	Early Years Funding (PVIs and LA)	586.95	12/04/2022	Communities	CS	CZ
242015	REDACTED	51855769	R6106	Early Years Funding (PVIs and LA)	586.95	12/04/2022	Communities	CS	CZ
244778	REDACTED	51855795	R6106	Early Years Funding (PVIs and LA)	586.95	12/04/2022	Communities	CS	CZ
231950	REDACTED	51855777	R6106	Early Years Funding (PVIs and LA)	573.91	12/04/2022	Communities	CS	CZ
235287	REDACTED	51855790	R6106	Early Years Funding (PVIs and LA)	528.26	12/04/2022	Communities	CS	CZ
235577	REDACTED	51855683	R6106	Early Years Funding (PVIs and LA)	521.73	12/04/2022	Communities	CS	CZ
207674	REDACTED	51855877	R6106	Early Years Funding (PVIs and LA)	515.06	12/04/2022	Communities	CS	CZ
241033	REDACTED	51855886	R6106	Early Years Funding (PVIs and LA)	515.06	12/04/2022	Communities	CS	CZ
244041	REDACTED	51855895	R6106	Early Years Funding (PVIs and LA)	515.06	12/04/2022	Communities	CS	CZ
235317	REDACTED	51855768	R6106	Early Years Funding (PVIs and LA)	508.69	12/04/2022	Communities	CS	CZ
239960	REDACTED	51855853	R6107	SEN EHCP (Education, Health & Care Plan)	6039.33	13/04/2022	Communities	CS	CZ
239960	REDACTED	51855850	R5702	Payments to External Contractors	6039.33	13/04/2022	Communities	CS	CZ
236900	REDACTED	51855854	R5702	Payments to External Contractors	3312.00	13/04/2022	Communities	CS	CZ
245113	REDACTED	51848125	R4409	Consultancy (outside IR35)	850.00	13/04/2022	Communities	CS	CZ
245329	REDACTED	51848063	R4441	Professional Fees	5500.00	14/04/2022	Resources	CS	CZ
244558	REDACTED	51846364	C1050	External Fees	2000.00	14/04/2022	Capital	CS	CZ
233632	REDACTED	51847897	R4441	Professional Fees	1800.00	14/04/2022	Communities	CS	CZ
230959	REDACTED	51847601	R4441	Professional Fees	1500.00	14/04/2022	Resources	CS	CZ
241188	REDACTED	51848204	R5702	Payments to External Contractors	1400.00	14/04/2022	Communities	CS	CZ
201831	REDACTED	51848211	R4441	Professional Fees	1270.07	14/04/2022	Resources	CS	CZ
242383	REDACTED	51847458	R5806	Residential Care	851.00	14/04/2022	Communities	OEB	CZ
240452	REDACTED	51848195	R4409	Consultancy (outside IR35)	850.00	14/04/2022	Communities	OEB	CZ
245114	REDACTED	51848192	R4409	Consultancy (outside IR35)	850.00	14/04/2022	Communities	CS	CZ
238252	REDACTED	51848159	R4409	Consultancy (outside IR35)	800.00	14/04/2022	Communities	CS	CZ
230959	REDACTED	51847602	R4441	Professional Fees	750.00	14/04/2022	Resources	CS	CZ
233282	REDACTED	51847913	R4441	Professional Fees	750.00	14/04/2022	Resources	CS	CZ
205078	REDACTED	51847675	R4441	Professional Fees	740.00	14/04/2022	Communities	CS	CZ
209930	REDACTED	51847915	R5702	Payments to External Contractors	729.60	14/04/2022	Communities	OEB	CZ
206327	REDACTED	51847682	R4441	Professional Fees	710.00	14/04/2022	Communities	CS	CZ
219301	REDACTED	51846071	R4441	Professional Fees	675.00	14/04/2022	Resources	CS	CZ
201685	REDACTED	51849639	R4441	Professional Fees	600.00	14/04/2022	Communities	CS	CZ
244808	REDACTED	51848135	R4441	Professional Fees	536.62	14/04/2022	Communities	CS	CZ
244694	REDACTED	51852174	C1030	New Construction, Conversion & Renovation	500.00	14/04/2022	Capital	CS	CZ
243447	REDACTED	51853639	R4441	Professional Fees	6375.00	19/04/2022	People Group	CS	CZ

232625	REDACTED	51848438	R1601	Training	5000.00	20/04/2022	People Group	CS	CZ
205349	REDACTED	51854750	R4441	Professional Fees	1407.20	20/04/2022	Communities	CS	CZ
227627	REDACTED	51855852	R5702	Payments to External Contractors	1181.90	20/04/2022	Communities	CS	CZ
207070	REDACTED	51848478	R5702	Payments to External Contractors	1000.00	20/04/2022	Communities	CS	CZ
233037	REDACTED	51857623	R6106	Early Years Funding (PVIs and LA)	782.60	20/04/2022	Communities	CS	CZ
226288	REDACTED	51857068	R5702	Payments to External Contractors	782.16	20/04/2022	Communities	CS	CZ
245044	REDACTED	51857074	R4607	Client Expenses	500.00	20/04/2022	People Group	CS	CZ
245090	REDACTED	51848270	R4441	Professional Fees	500.00	20/04/2022	Resources	CS	CZ
245090	REDACTED	51848267	R4441	Professional Fees	500.00	20/04/2022	Resources	CS	CZ
999982	REDACTED	51854903	R4607	Client Expenses	500.00	20/04/2022	Communities	CS	E6
243367	REDACTED	51853333	R4441	Professional Fees	1440.00	21/04/2022	Resources	CS	CZ
244574	REDACTED	51849188	R4441	Professional Fees	1100.00	21/04/2022	Resources	CS	CZ
237117	REDACTED	51857987	R6106	Early Years Funding (PVIs and LA)	782.60	21/04/2022	Communities	CS	CZ
240992	REDACTED	51849944	R4441	Professional Fees	1450.00	22/04/2022	Resources	CS	CZ
235905	REDACTED	51850440	R4409	Consultancy (outside IR35)	929.68	22/04/2022	Communities	CS	CZ
243257	REDACTED	51849877	R4008	Equipment	900.00	22/04/2022	Resources	CS	CZ
245113	REDACTED	51850237	R4409	Consultancy (outside IR35)	850.00	22/04/2022	Communities	CS	CZ
245114	REDACTED	51850179	R4409	Consultancy (outside IR35)	850.00	22/04/2022	Communities	CS	CZ
238252	REDACTED	51850288	R4409	Consultancy (outside IR35)	800.00	22/04/2022	Communities	CS	CZ
215133	REDACTED	51858502	R4607	Client Expenses	656.70	25/04/2022	People Group	CS	CZ
200102	REDACTED	51852669	R2751	Grounds Maintenance	5440.00	26/04/2022	Communities	CS	CZ
999982	REDACTED	51857152	R9202	Sales, Fees & Charges	1853.85	26/04/2022	People Group	CS	CZ
999982	REDACTED	51857088	R9105	Reimbursements and Contributions	1244.62	26/04/2022	People Group	CS	CZ
999982	REDACTED	51857154	R9202	Sales, Fees & Charges	1226.72	26/04/2022	People Group	CS	CZ
999982	REDACTED	51857159	R9202	Sales, Fees & Charges	1226.72	26/04/2022	People Group	CS	CZ
999982	REDACTED	51857155	R9202	Sales, Fees & Charges	1160.40	26/04/2022	People Group	CS	CZ
999982	REDACTED	51857076	R9105	Reimbursements and Contributions	747.93	26/04/2022	People Group	CS	CZ
999982	REDACTED	51857077	R9105	Reimbursements and Contributions	608.80	26/04/2022	People Group	CS	CZ
999985	REDACTED	51859824	R4928	Other Insurance Claims	4500.00	27/04/2022	Other Services	OEB	CZ
200223	REDACTED	51855968	R2201	Rents & Lettings	4125.00	27/04/2022	Resources	CS	CZ
222538	REDACTED	51857054	R4409	Consultancy (outside IR35)	3000.00	27/04/2022	People Group	CS	CZ
235905	REDACTED	51850459	R4409	Consultancy (outside IR35)	956.25	27/04/2022	Communities	CS	CZ
240452	REDACTED	51850446	R4409	Consultancy (outside IR35)	850.00	27/04/2022	Communities	OEB	CZ
240452	REDACTED	51850454	R4409	Consultancy (outside IR35)	850.00	27/04/2022	Communities	OEB	CZ
200223	REDACTED	51854700	R2201	Rents & Lettings	500.00	27/04/2022	Resources	CS	CZ
240436	REDACTED	51859510	R5501	Grants / Donations to External Organisations	25000.00	28/04/2022	People Group	CS	CZ
242953	REDACTED	51852150	R1601	Training	23280.00	28/04/2022	People Group	CS	CZ
210671	REDACTED	51852172	R4615	Coroner/Mortuary/Pathology Fees	3577.75	28/04/2022	Other Services	OEB	CZ
239350	REDACTED	51852202	R1408	Other Staffing Costs	1200.00	28/04/2022	Communities	CS	CZ
999985	REDACTED	51859966	R4928	Other Insurance Claims	564.00	28/04/2022	Other Services	OEB	CZ
234166	REDACTED	51853772	R3204	Home To School / College Transport	6672.00	29/04/2022	Communities	CS	EC
242478	REDACTED	51853474	R3204	Home To School / College Transport	3345.00	29/04/2022	Communities	CS	EC
242364	REDACTED	51860040	C1060	Grants & Contributions To Outside Organisations	2804.39	29/04/2022	Capital	CS	CZ
240888	REDACTED	51853526	R3204	Home To School / College Transport	2415.00	29/04/2022	Communities	CS	EC
999982	REDACTED	51860536	R9105	Reimbursements and Contributions	2368.08	29/04/2022	People Group	CS	CZ
999982	REDACTED	51860533	R9105	Reimbursements and Contributions	2260.68	29/04/2022	People Group	CS	CZ
234166	REDACTED	51853772	R3204	Home To School / College Transport	1810.00	29/04/2022	Communities	CS	EC
238874	REDACTED	51854630	R4441	Professional Fees	1120.00	29/04/2022	Communities	CS	CZ
999982	REDACTED	51860537	R9105	Reimbursements and Contributions	1115.10	29/04/2022	People Group	CS	CZ
245138	REDACTED	51846985	R4409	Consultancy (outside IR35)	1069.83	29/04/2022	Communities	CS	CZ
242658	REDACTED	51853210	R4441	Professional Fees	1000.00	29/04/2022	Resources	CS	CZ
244424	REDACTED	51860485	R6104	Social Care - Section 17 Payments	955.01	29/04/2022	People Group	CS	CZ
240452	REDACTED	51853189	R4409	Consultancy (outside IR35)	925.00	29/04/2022	Communities	OEB	CZ
244960	REDACTED	51852637	R1101	Agency Staff Pay (inside IR35)	885.04	29/04/2022	Communities	CS	CZ
245113	REDACTED	51853181	R4409	Consultancy (outside IR35)	850.00	29/04/2022	Communities	CS	CZ
245114	REDACTED	51855459	R4409	Consultancy (outside IR35)	850.00	29/04/2022	Communities	CS	CZ
234166	REDACTED	51853772	R3204	Home To School / College Transport	825.00	29/04/2022	Communities	CS	EC
238252	REDACTED	51853141	R4409	Consultancy (outside IR35)	800.00	29/04/2022	Communities	CS	CZ
244331	REDACTED	51853195	R4441	Professional Fees	800.00	29/04/2022	Resources	CS	CZ
240992	REDACTED	51853229	R4441	Professional Fees	720.00	29/04/2022	Resources	CS	CZ
238171	REDACTED	51856127	R5802	Substitute Care	698.00	29/04/2022	People Group	CS	CZ
240150	REDACTED	51852653	R5702	Payments to External Contractors	662.50	29/04/2022	Communities	CS	CZ

225383	REDACTED	51853598	R5706	Payments to Third Parties - Recoverable Operating Expt	600.00	29/04/2022	Communities	OEB	CZ
205108	Redstor Ltd	51850225	R4512	Software	4631.44	22/04/2022	Resources	CS	CZ
244473	RedTwenty3rd	51840954	R5702	Payments to External Contractors	1875.00	01/04/2022	Communities	CS	CZ
244473	RedTwenty3rd	51853067	R5702	Payments to External Contractors	3250.00	29/04/2022	Communities	CS	CZ
222185	Reflexion Care Group Ltd	51852618	R5806	Residential Care	24578.58	14/04/2022	Communities	CS	EC
205120	Regency Taxis	51853497	R3206	Client/Customer/Pupil Travel	4175.00	28/04/2022	Communities	CS	EC
205120	Regency Taxis	51853477	R3204	Home To School / College Transport	1334.00	28/04/2022	Communities	CS	EC
205120	Regency Taxis	51853477	R3204	Home To School / College Transport	805.00	28/04/2022	Communities	CS	EC
205120	Regency Taxis	51853477	R3206	Client/Customer/Pupil Travel	624.00	28/04/2022	Communities	CS	EC
219823	Regional Foster Families Ltd (****6206)	51842641	R5822	Foster Care Payments - External Provision	5080.04	01/04/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51852618	R5822	Foster Care Payments - External Provision	6620.71	14/04/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51850465	R5822	Foster Care Payments - External Provision	6137.14	14/04/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51852618	R5822	Foster Care Payments - External Provision	5292.14	14/04/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51852618	R5822	Foster Care Payments - External Provision	5292.14	14/04/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51852618	R5822	Foster Care Payments - External Provision	5292.14	14/04/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51852618	R5822	Foster Care Payments - External Provision	4384.29	14/04/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51852618	R5822	Foster Care Payments - External Provision	3520.71	14/04/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51852618	R5822	Foster Care Payments - External Provision	3520.71	14/04/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51852618	R5822	Foster Care Payments - External Provision	3520.71	14/04/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51852618	R5822	Foster Care Payments - External Provision	3520.71	14/04/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51852618	R5822	Foster Care Payments - External Provision	3520.71	14/04/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51852618	R5822	Foster Care Payments - External Provision	3343.57	14/04/2022	People Group	CS	EC
243036	Regis Healthcare Ltd	51852544	R5702	Payments to External Contractors	1870.00	29/04/2022	Communities	CS	CZ
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51850274	R2002	Building Maintenance	658.43	08/04/2022	Communities	CS	CZ
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	51853392	R2754	Waste Management	516.79	27/04/2022	Communities	CIS	CZ
222596	Resolution Dynamics Ltd	51846347	R5702	Payments to External Contractors	960.00	14/04/2022	Communities	CS	CZ
214300	Respirex International Ltd	51849144	R4008	Equipment	3420.00	21/04/2022	Communities	CS	CZ
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care I	51853600	R5806	Residential Care	5000.00	06/04/2022	People Group	CS	EC
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care I	51853600	R5806	Residential Care	4400.00	06/04/2022	People Group	CS	EC
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care I	51853600	R5806	Residential Care	2240.00	06/04/2022	People Group	CS	EC
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care I	51853600	R5806	Residential Care	1999.20	06/04/2022	People Group	CS	EC
100244	Rethink (Albany House)	51853600	R5806	Residential Care	2213.48	06/04/2022	People Group	CS	EC
100244	Rethink (Albany House)	51853600	R5806	Residential Care	1744.88	06/04/2022	People Group	CS	EC
100244	Rethink (Albany House)	51853600	R5806	Residential Care	1668.00	06/04/2022	People Group	CS	EC
100244	Rethink (Albany House)	51853600	R5806	Residential Care	1665.96	06/04/2022	People Group	CS	EC
100244	Rethink (Albany House)	51853600	R5806	Residential Care	1605.24	06/04/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51853023	R5807	Social Care Block Contracts	42063.25	06/04/2022	People Group	CS	CZ
100100	Rethink (Moultrie Road)	51853600	R5806	Residential Care	3599.80	06/04/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51853587	R5806	Residential Care	2449.92	06/04/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51853587	R5806	Residential Care	2331.76	06/04/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51853587	R5806	Residential Care	2089.00	06/04/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51853587	R5806	Residential Care	2089.00	06/04/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51853600	R5806	Residential Care	2080.80	06/04/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51853587	R5806	Residential Care	1967.68	06/04/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51853600	R5806	Residential Care	1860.88	06/04/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51853587	R5806	Residential Care	1665.96	06/04/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51853587	R5806	Residential Care	1665.96	06/04/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51853600	R5806	Residential Care	1605.60	06/04/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51853587	R5806	Residential Care	1551.36	06/04/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51853600	R5806	Residential Care	1427.20	06/04/2022	People Group	CS	EC
100002	Rethink (Thistley Lodge)	51853600	R5806	Residential Care	2089.00	06/04/2022	People Group	CS	EC
100002	Rethink (Thistley Lodge)	51853600	R5806	Residential Care	2089.00	06/04/2022	People Group	CS	EC
100002	Rethink (Thistley Lodge)	51853600	R5806	Residential Care	1813.20	06/04/2022	People Group	CS	EC
100002	Rethink (Thistley Lodge)	51853600	R5806	Residential Care	1745.40	06/04/2022	People Group	CS	EC
100002	Rethink (Thistley Lodge)	51853600	R5806	Residential Care	1665.96	06/04/2022	People Group	CS	EC
240841	Revolution Air Services Ltd	51845746	C1030	New Construction, Conversion & Renovation	1069.00	13/04/2022	Capital	CIS	CZ
219190	Ricardo-AEA Ltd	51853243	R4512	Software	11280.00	29/04/2022	Resources	CS	CZ
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51843093	R5843	Extra Care	6673.60	06/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51843093	R5851	Supported Living	5490.72	06/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51845580	R5843	Extra Care	5368.32	06/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51853600	R5806	Residential Care	5026.64	06/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51853600	R5806	Residential Care	4197.32	06/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51853600	R5806	Residential Care	3900.00	06/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51853600	R5806	Residential Care	3800.00	06/04/2022	People Group	CS	EC

243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51853600	R5806	Residential Care	3649.60	06/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51853600	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51853600	R5806	Residential Care	2997.12	06/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51843093	R5843	Extra Care	2227.40	06/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51843093	R5843	Extra Care	2079.68	06/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51843093	R5843	Extra Care	1738.24	06/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51843093	R5843	Extra Care	869.12	06/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51843093	R5843	Extra Care	543.20	06/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51854079	R5806	Residential Care	4638.80	07/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51854079	R5806	Residential Care	3938.40	07/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51848444	R5843	Extra Care	937.20	08/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51846694	R5843	Extra Care	6673.60	14/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51846694	R5851	Supported Living	5490.72	14/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51846694	R5843	Extra Care	2227.40	14/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51846694	R5843	Extra Care	2079.68	14/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51846694	R5843	Extra Care	1738.24	14/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51846694	R5843	Extra Care	869.12	14/04/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51846694	R5843	Extra Care	543.20	14/04/2022	People Group	CS	EC
205166	RICS (BCIS Subscriptions ***6339)	51848255	R1401	Professional Subscriptions	539.00	19/04/2022	Resources	CS	CZ
205166	RICS (BCIS Subscriptions ***6339)	51850144	R1601	Training	1357.50	22/04/2022	Resources	CS	CZ
205167	Ridge and Partners LLP	51853047	C1050	External Fees	2426.43	29/04/2022	Capital	CS	CZ
210056	Ridleys Coaches Ltd	51853768	R3204	Home To School / College Transport	10350.00	06/04/2022	Communities	CS	EC
210056	Ridleys Coaches Ltd	51853768	R3204	Home To School / College Transport	9074.67	06/04/2022	Communities	CS	EC
210056	Ridleys Coaches Ltd	51853768	R3204	Home To School / College Transport	8982.88	06/04/2022	Communities	CS	EC
210056	Ridleys Coaches Ltd	51853768	R3204	Home To School / College Transport	7605.64	06/04/2022	Communities	CS	EC
210056	Ridleys Coaches Ltd	51853768	R3204	Home To School / College Transport	7138.28	06/04/2022	Communities	CS	EC
210056	Ridleys Coaches Ltd	51853768	R3204	Home To School / College Transport	7001.20	06/04/2022	Communities	CS	EC
210056	Ridleys Coaches Ltd	51853768	R3204	Home To School / College Transport	6961.87	06/04/2022	Communities	CS	EC
232331	Ringrose Tree Services Ltd	51852205	R5706	Payments to Third Parties - Recoverable Operating Expe	3600.00	29/04/2022	Communities	CS	CZ
217423	RISC - Research & Intelligence Support Centre	51842364	R1601	Training	850.00	01/04/2022	Communities	CS	CZ
217423	RISC - Research & Intelligence Support Centre	51842364	R1408	Other Staffing Costs	675.00	01/04/2022	Communities	CS	CZ
218072	Riverside Academy	51857771	R6107	SEN EHCP (Education, Health & Care Plan)	1286.00	22/04/2022	Communities	CS	CZ
218072	Riverside Academy	51859869	R6106	Early Years Funding (PVI's and LA)	26647.53	28/04/2022	Communities	CS	CZ
240276	RJK Projects Ltd	51855999	R5702	Payments to External Contractors	2360.40	19/04/2022	Communities	CS	CZ
244066	Road Ride Services	51842498	R3204	Home To School / College Transport	1984.50	01/04/2022	Communities	CS	EC
244066	Road Ride Services	51842498	R3204	Home To School / College Transport	810.00	01/04/2022	Communities	CS	EC
212008	Roadworks information Ltd t/a ELGIN	51848549	R4506	IT Support & Maintenance	8214.23	20/04/2022	Communities	CS	CZ
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51857785	R6107	SEN EHCP (Education, Health & Care Plan)	4500.00	22/04/2022	Communities	CS	CZ
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51858664	R6107	SEN EHCP (Education, Health & Care Plan)	4844.00	25/04/2022	Communities	CS	CZ
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51859871	R6106	Early Years Funding (PVI's and LA)	17960.67	28/04/2022	Communities	CS	CZ
238420	Room for Design Ltd	51858135	R4310	Printing, Photocopying and Reprographics	3375.00	25/04/2022	Resources	CS	EC
241991	Roseberry Care Centres England- The Beaufort	51854079	R5806	Residential Care	3503.12	07/04/2022	People Group	CS	EC
241991	Roseberry Care Centres England- The Beaufort	51854079	R5806	Residential Care	1770.44	07/04/2022	People Group	CS	EC
236916	Rosedale Care Home Ltd	51854079	R5806	Residential Care	13443.64	07/04/2022	People Group	CS	EC
208736	Rother House Medical Centre	51853334	R5807	Social Care Block Contracts	8008.00	11/04/2022	People Group	CS	CZ
208736	Rother House Medical Centre	51858791	R5702	Payments to External Contractors	524.58	29/04/2022	People Group	CS	CZ
241636	Roundhouse Care Ltd	51852618	R5806	Residential Care	15367.01	06/04/2022	People Group	CS	EC
209254	Rowe Coaches Ltd	51853475	R3204	Home To School / College Transport	6135.02	28/04/2022	Communities	CS	EC
209254	Rowe Coaches Ltd	51853475	R3204	Home To School / College Transport	4785.84	28/04/2022	Communities	CS	EC
209254	Rowe Coaches Ltd	51853475	R3204	Home To School / College Transport	3735.20	28/04/2022	Communities	CS	EC
205262	Royal Borough of Kensington & Chelsea	51849401	R5203	Payments / Contributions to Public Sector Organisations	23650.02	22/04/2022	People Group	WGA	CZ
231951	Royal Cars	51853473	R3204	Home To School / College Transport	2530.00	06/04/2022	Communities	CS	EC
231951	Royal Cars	51853473	R3204	Home To School / College Transport	2372.00	06/04/2022	Communities	CS	EC
231951	Royal Cars	51853473	R3204	Home To School / College Transport	1944.00	06/04/2022	Communities	CS	EC
231951	Royal Cars	51853473	R3204	Home To School / College Transport	1901.41	06/04/2022	Communities	CS	EC
231951	Royal Cars	51853473	R3204	Home To School / College Transport	1840.00	06/04/2022	Communities	CS	EC
231951	Royal Cars	51853473	R3204	Home To School / College Transport	1840.00	06/04/2022	Communities	CS	EC
231951	Royal Cars	51853473	R3204	Home To School / College Transport	1605.40	06/04/2022	Communities	CS	EC
231951	Royal Cars	51853473	R3204	Home To School / College Transport	1350.00	06/04/2022	Communities	CS	EC
231951	Royal Cars	51853473	R3204	Home To School / College Transport	1208.00	06/04/2022	Communities	CS	EC
231951	Royal Cars	51853473	R3204	Home To School / College Transport	1100.00	06/04/2022	Communities	CS	EC
231951	Royal Cars	51853473	R3204	Home To School / College Transport	1100.00	06/04/2022	Communities	CS	EC

231951	Royal Cars	51853473	R3204	Home To School / College Transport	1044.00	06/04/2022	Communities	CS	EC
231951	Royal Cars	51853473	R3204	Home To School / College Transport	950.59	06/04/2022	Communities	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51853577	R5806	Residential Care	7650.00	06/04/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51853577	R5806	Residential Care	3811.52	06/04/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51853577	R5806	Residential Care	3600.00	06/04/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51853577	R5806	Residential Care	3600.00	06/04/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51853577	R5806	Residential Care	3600.00	06/04/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51853577	R5806	Residential Care	3600.00	06/04/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51853577	R5806	Residential Care	3600.00	06/04/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51853577	R5806	Residential Care	3400.00	06/04/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51853577	R5806	Residential Care	3400.00	06/04/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51853577	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51853577	R5806	Residential Care	3100.00	06/04/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51853577	R5806	Residential Care	3085.72	06/04/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51853577	R5806	Residential Care	2746.56	06/04/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51853577	R5806	Residential Care	2057.14	06/04/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51853577	R5806	Residential Care	1700.00	06/04/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51853577	R5806	Residential Care	1578.57	06/04/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51853577	R5806	Residential Care	1542.86	06/04/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51853577	R5806	Residential Care	1285.72	06/04/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51853577	R5806	Residential Care	514.29	06/04/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51853577	R5806	Residential Care	514.28	06/04/2022	People Group	CS	EC
210889	Royal Mail Group Ltd (****3201)	51846380	R4029	Licences (Incl Tv)	4100.00	14/04/2022	Resources	CS	CZ
210889	Royal Mail Group Ltd (****3201)	51846377	R4029	Licences (Incl Tv)	4100.00	14/04/2022	Resources	CS	CZ
235458	RRC (RRConsultancy) Ltd	51841278	R4409	Consultancy (outside IR35)	2828.00	01/04/2022	Resources	CS	CZ
205271	RSC Enterprise Ltd	51859852	R6106	Early Years Funding (PVI's and LA)	26764.92	28/04/2022	Communities	CS	CZ
208504	RSK Environment Ltd	51852787	C1030	New Construction, Conversion & Renovation	700.00	28/04/2022	Capital	CIS	CZ
210348	RT Private Hire	51854503	R3204	Home To School / College Transport	1304.10	29/04/2022	Communities	CS	EC
227872	RTA Associates Ltd	51844454	C1050	External Fees	4982.50	19/04/2022	Capital	CS	CZ
205279	Rugby Borough Council (****0939)	51848463	R5208	Recycling/re-use Credits	48618.89	14/04/2022	Communities	WGA	CZ
205279	Rugby Borough Council (****0939)	51848467	R5208	Recycling/re-use Credits	48519.72	14/04/2022	Communities	WGA	CZ
205279	Rugby Borough Council (****0939)	51848464	R5208	Recycling/re-use Credits	42734.61	14/04/2022	Communities	WGA	CZ
205279	Rugby Borough Council (****0939)	51848462	R5208	Recycling/re-use Credits	40228.58	14/04/2022	Communities	WGA	CZ
205279	Rugby Borough Council (****0939)	51846582	R5206	Excess / Bulk haulage	11165.71	14/04/2022	Communities	WGA	CZ
205279	Rugby Borough Council (****0939)	51848461	R5206	Excess / Bulk haulage	7240.87	14/04/2022	Communities	WGA	CZ
205279	Rugby Borough Council (****0939)	51846585	R5206	Excess / Bulk haulage	7164.62	14/04/2022	Communities	WGA	CZ
205279	Rugby Borough Council (****0939)	51848466	R5206	Excess / Bulk haulage	2023.69	14/04/2022	Communities	WGA	CZ
205279	Rugby Borough Council (****0939)	51856027	R2301	Rates	15219.50	22/04/2022	Communities	WGA	CZ
205279	Rugby Borough Council (****0939)	51828011	R5702	Payments to External Contractors	16000.00	25/04/2022	People Group	WGA	CZ
205279	Rugby Borough Council (****0939)	51852691	R5702	Payments to External Contractors	28000.00	29/04/2022	Communities	WGA	CZ
213323	Rugby Methodist Church Centre	51859629	R5501	Grants / Donations to External Organisations	900.00	27/04/2022	People Group	CS	CZ
234287	Rugby Prepcare	51859891	R6106	Early Years Funding (PVI's and LA)	22105.44	28/04/2022	Communities	CS	CZ
241713	Rugby Taxicab	51853526	R3204	Home To School / College Transport	2598.31	29/04/2022	Communities	CS	EC
241713	Rugby Taxicab	51853469	R3204	Home To School / College Transport	977.50	29/04/2022	Communities	CS	EC
241713	Rugby Taxicab	51853469	R3204	Home To School / College Transport	977.50	29/04/2022	Communities	CS	EC
241713	Rugby Taxicab	51854076	R3204	Home To School / College Transport	703.17	29/04/2022	Communities	CS	EC
205306	Rugby-Roamer Cars	51854476	R3204	Home To School / College Transport	3473.00	29/04/2022	Communities	CS	EC
205306	Rugby-Roamer Cars	51854520	R3204	Home To School / College Transport	2645.00	29/04/2022	Communities	CS	EC
219197	Runwood Homes Ltd	51849591	R5806	Residential Care	9864.92	01/04/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51849599	R5806	Residential Care	4932.46	01/04/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51853577	R5806	Residential Care	28959.84	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853577	R5806	Residential Care	28959.84	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853572	R5806	Residential Care	12992.86	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853577	R5806	Residential Care	6330.15	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853572	R5806	Residential Care	4800.00	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853566	R5806	Residential Care	4400.00	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853566	R5806	Residential Care	4400.00	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853566	R5806	Residential Care	4400.00	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853566	R5806	Residential Care	4320.00	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853566	R5806	Residential Care	4320.00	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853566	R5806	Residential Care	4200.00	06/04/2022	People Group	CS	EC

219197	Runwood Homes Ltd	51853566	R5806	Residential Care	1725.08	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853566	R5806	Residential Care	1615.82	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853566	R5806	Residential Care	1591.20	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853566	R5806	Residential Care	1591.20	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853572	R5806	Residential Care	1511.64	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853566	R5806	Residential Care	1511.64	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853566	R5806	Residential Care	1336.60	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853566	R5806	Residential Care	1287.72	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853572	R5806	Residential Care	906.92	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853566	R5806	Residential Care	875.16	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853566	R5806	Residential Care	754.88	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853566	R5806	Residential Care	716.04	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853566	R5806	Residential Care	716.04	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853572	R5806	Residential Care	685.71	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853572	R5806	Residential Care	650.00	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853566	R5806	Residential Care	636.48	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853572	R5806	Residential Care	518.24	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853566	R5806	Residential Care	-7323.42	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853572	R5806	Residential Care	-13843.44	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853577	R5806	Residential Care	-26732.16	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51853577	R5806	Residential Care	-26732.16	06/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51854079	R5806	Residential Care	1940.68	07/04/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51854584	R5806	Residential Care	12678.21	08/04/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51854607	R5806	Residential Care	7398.69	08/04/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51854598	R5806	Residential Care	4932.46	08/04/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51854593	R5806	Residential Care	2466.23	08/04/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51855571	R5806	Residential Care	7398.69	11/04/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51855560	R5806	Residential Care	4932.46	11/04/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51855552	R5806	Residential Care	4932.46	11/04/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51855553	R5806	Residential Care	2813.29	11/04/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51855565	R5806	Residential Care	2466.23	11/04/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51851666	R5806	Residential Care	2813.29	13/04/2022	People Group	CS	CZ
205314	Rybrook Ltd	51843474	R4030	Materials	714.33	01/04/2022	Communities	CS	EC
205319	S & P Cabs	51853474	R3204	Home To School / College Transport	2392.00	29/04/2022	Communities	CS	EC
235364	S N Associates Ltd	51853351	R4441	Professional Fees	3545.00	20/04/2022	Resources	CS	CZ
100191	S R Care Ltd	51854079	R5806	Residential Care	2607.08	07/04/2022	People Group	CS	EC
235098	S2BLUE Ltd	51841475	R4301	Advertising, Publicity & Promotion	605.00	01/04/2022	Resources	CS	CZ
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51852697	R1102	Staffing / Secondment recharges	10488.32	13/04/2022	Communities	CS	CZ
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51848431	C1050	External Fees	3717.48	13/04/2022	Capital	CS	CZ
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51855953	C1050	External Fees	2240.00	13/04/2022	Capital	CS	CZ
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51855952	C1050	External Fees	2075.24	13/04/2022	Capital	CS	CZ
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51848429	R5702	Payments to External Contractors	1260.00	13/04/2022	Communities	CS	CZ
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51831083	C1050	External Fees	-15540.00	13/04/2022	Capital	CS	CZ
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51855535	R5702	Payments to External Contractors	1963.50	14/04/2022	Communities	CS	CZ
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51855531	C1050	External Fees	20311.05	19/04/2022	Capital	CS	CZ
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51855948	C1050	External Fees	18748.00	19/04/2022	Capital	CS	CZ
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51855530	R4409	Consultancy (outside IR35)	17264.39	19/04/2022	Communities	CS	CZ
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51855473	C1050	External Fees	14482.44	19/04/2022	Capital	CS	CZ
238433	Safe Hands Thinking Minds	51842850	R1601	Training	5200.00	01/04/2022	People Group	CS	CZ
236065	Safe Haven Accommodation Ltd	51854620	R5459	Leaving Care Accommodation	13126.29	08/04/2022	People Group	CS	EC
236065	Safe Haven Accommodation Ltd	51854620	R5459	Leaving Care Accommodation	12462.00	08/04/2022	People Group	CS	EC
236065	Safe Haven Accommodation Ltd	51854620	R5459	Leaving Care Accommodation	10522.29	08/04/2022	People Group	CS	EC
236065	Safe Haven Accommodation Ltd	51858072	R5425	Regular Payments to Care Leavers	505.71	21/04/2022	People Group	CS	EC
236065	Safe Haven Accommodation Ltd	51858072	R5425	Regular Payments to Care Leavers	505.71	21/04/2022	People Group	CS	EC
234262	Safe Kids Walking t/a BrightKidz	51852754	R4301	Advertising, Publicity & Promotion	1480.00	29/04/2022	Communities	CS	CZ
234262	Safe Kids Walking t/a BrightKidz	51852754	R4301	Advertising, Publicity & Promotion	1050.00	29/04/2022	Communities	CS	CZ
234262	Safe Kids Walking t/a BrightKidz	51852754	R4301	Advertising, Publicity & Promotion	1000.00	29/04/2022	Communities	CS	CZ
100048	Salford House	51853527	R5806	Residential Care	3700.00	05/04/2022	People Group	CS	EC
100048	Salford House	51853527	R5806	Residential Care	2812.86	05/04/2022	People Group	CS	EC
100048	Salford House	51853527	R5806	Residential Care	2485.71	05/04/2022	People Group	CS	EC
100048	Salford House	51853527	R5806	Residential Care	2230.20	05/04/2022	People Group	CS	EC
100048	Salford House	51853527	R5806	Residential Care	2230.20	05/04/2022	People Group	CS	EC

235546	Salford Priors CofE Academy	51857845	R6107	SEN EHCP (Education, Health & Care Plan)	1050.00	22/04/2022	Communities	CS	CZ
100098	Salvation Army Older Peoples Services (Youell Court Re:	51854079	R5806	Residential Care	2227.68	07/04/2022	People Group	CS	EC
100098	Salvation Army Older Peoples Services (Youell Court Re:	51854079	R5806	Residential Care	1964.00	07/04/2022	People Group	CS	EC
205415	Salvo Design and Print Ltd	51856546	R4310	Printing, Photocopying and Reprographics	830.00	29/04/2022	Resources	CS	CZ
245096	Sanctuary Care Ltd	51853506	R5806	Residential Care	2577.20	05/04/2022	People Group	CS	EC
245096	Sanctuary Care Ltd	51854079	R5806	Residential Care	3020.00	07/04/2022	People Group	CS	EC
224530	Sandeep Cabs Ltd	51844069	R3204	Home To School / College Transport	4186.00	01/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51843802	R3204	Home To School / College Transport	2118.00	01/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51844069	R3204	Home To School / College Transport	1996.00	01/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51846400	R3204	Home To School / College Transport	2520.00	05/04/2022	Communities	CS	CZ
224530	Sandeep Cabs Ltd	51846418	R3204	Home To School / College Transport	1792.00	06/04/2022	Communities	CS	CZ
224530	Sandeep Cabs Ltd	51846396	R3204	Home To School / College Transport	1575.00	06/04/2022	Communities	CS	CZ
224530	Sandeep Cabs Ltd	51844069	R3204	Home To School / College Transport	1490.00	06/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51846401	R3204	Home To School / College Transport	588.00	06/04/2022	Communities	CS	CZ
224530	Sandeep Cabs Ltd	51848013	R3204	Home To School / College Transport	2490.00	07/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51854553	R3206	Client/Customer/Pupil Travel	1280.00	08/04/2022	People Group	CS	CZ
224530	Sandeep Cabs Ltd	51858846	R3206	Client/Customer/Pupil Travel	1770.00	26/04/2022	Communities	CS	CZ
224530	Sandeep Cabs Ltd	51854476	R3204	Home To School / College Transport	6210.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	4868.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	4456.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	4336.33	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853470	R3204	Home To School / College Transport	4140.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853526	R3204	Home To School / College Transport	3864.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853470	R3204	Home To School / College Transport	3818.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	3740.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853474	R3204	Home To School / College Transport	3726.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	3652.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	3432.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	3388.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	3358.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51854520	R3206	Client/Customer/Pupil Travel	3332.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853470	R3204	Home To School / College Transport	3312.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	3266.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	3256.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	3174.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853470	R3204	Home To School / College Transport	3138.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853470	R3204	Home To School / College Transport	3128.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853470	R3204	Home To School / College Transport	3128.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	3124.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	3108.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	3096.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	3082.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	3082.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853469	R3206	Client/Customer/Pupil Travel	3044.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853474	R3204	Home To School / College Transport	3036.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	2992.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	2953.20	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	2948.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853526	R3204	Home To School / College Transport	2944.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853470	R3204	Home To School / College Transport	2940.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	2904.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853470	R3204	Home To School / College Transport	2898.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	2860.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	2806.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853470	R3204	Home To School / College Transport	2783.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	2760.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	2760.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853470	R3204	Home To School / College Transport	2737.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853470	R3204	Home To School / College Transport	2721.59	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853470	R3204	Home To School / College Transport	2714.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853470	R3204	Home To School / College Transport	2714.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	2714.00	29/04/2022	Communities	CS	EC

224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	1564.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853470	R3204	Home To School / College Transport	1476.05	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853269	R3206	Client/Customer/Pupil Travel	1472.00	29/04/2022	People Group	CS	CZ
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	1426.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	1419.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853469	R3204	Home To School / College Transport	1242.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	1214.36	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	1078.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	1078.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	1071.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	1071.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	1056.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	1056.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	955.49	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	950.72	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	950.69	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	950.59	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	940.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	937.67	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51854503	R3204	Home To School / College Transport	924.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	874.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	842.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	836.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	814.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853469	R3204	Home To School / College Transport	759.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853469	R3204	Home To School / College Transport	759.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	728.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853470	R3204	Home To School / College Transport	720.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	708.75	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51857048	R3204	Home To School / College Transport	702.00	29/04/2022	Communities	CS	CZ
224530	Sandeep Cabs Ltd	51853470	R3204	Home To School / College Transport	592.00	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853470	R3204	Home To School / College Transport	544.41	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	533.60	29/04/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51853496	R3204	Home To School / College Transport	533.60	29/04/2022	Communities	CS	EC
244662	Sandell Group (UK) Ltd	51858070	C1030	New Construction, Conversion & Renovation	149337.97	29/04/2022	Capital	CIS	CZ
245311	SAP Birmingham	51849643	R5459	Leaving Care Accommodation	685.71	22/04/2022	People Group	CS	CZ
245311	SAP Birmingham	51854361	R5459	Leaving Care Accommodation	800.00	29/04/2022	People Group	CS	CZ
245311	SAP Birmingham	51854370	R5459	Leaving Care Accommodation	800.00	29/04/2022	People Group	CS	CZ
245254	Sarah Seekins Consultancy Ltd	51846186	R4441	Professional Fees	1319.00	14/04/2022	Resources	CS	CZ
205742	Savills L&P as agent for St Johns College	51846803	R2201	Rents & Lettings	500.00	14/04/2022	Resources	OEB	CZ
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	51859654	R6106	Early Years Funding (PVIs and LA)	57677.62	28/04/2022	Communities	CS	CZ
238621	Secure I.T. Environments Ltd	51849861	R4506	IT Support & Maintenance	2728.00	22/04/2022	Resources	CIS	CZ
205483	Seesaw Nursery	51859866	R6106	Early Years Funding (PVIs and LA)	28989.46	28/04/2022	Communities	CS	CZ
221297	Selborne Care Ltd	51854079	R5806	Residential Care	4848.40	07/04/2022	People Group	CS	EC
221297	Selborne Care Ltd	51854079	R5806	Residential Care	4704.64	07/04/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51852082	R5459	Leaving Care Accommodation	1919.96	01/04/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51852082	R5459	Leaving Care Accommodation	1782.82	01/04/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51851967	R5459	Leaving Care Accommodation	-1125.67	01/04/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51851967	R5459	Leaving Care Accommodation	-1714.26	01/04/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51852618	R5459	Leaving Care Accommodation	885.67	05/04/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51852618	R5459	Leaving Care Accommodation	799.96	05/04/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51857461	R5459	Leaving Care Accommodation	2125.67	20/04/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51857461	R5459	Leaving Care Accommodation	2125.67	20/04/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51857461	R5459	Leaving Care Accommodation	2125.67	20/04/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51857461	R5459	Leaving Care Accommodation	2125.67	20/04/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51857461	R5459	Leaving Care Accommodation	2125.67	20/04/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51857461	R5459	Leaving Care Accommodation	2125.67	20/04/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51857461	R5459	Leaving Care Accommodation	2125.67	20/04/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51857461	R5459	Leaving Care Accommodation	2125.67	20/04/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51857461	R5459	Leaving Care Accommodation	2125.67	20/04/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51857461	R5459	Leaving Care Accommodation	2125.67	20/04/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51857461	R5459	Leaving Care Accommodation	2125.67	20/04/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51857461	R5459	Leaving Care Accommodation	2125.67	20/04/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51857461	R5459	Leaving Care Accommodation	2125.67	20/04/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51857461	R5459	Leaving Care Accommodation	2125.67	20/04/2022	People Group	CS	EC

228584	Serene Care Ltd-Rugby Care Home****0523	51853585	R5806	Residential Care	2964.52	06/04/2022	People Group	CS	EC
228584	Serene Care Ltd-Rugby Care Home****0523	51853585	R5806	Residential Care	2600.00	06/04/2022	People Group	CS	EC
228584	Serene Care Ltd-Rugby Care Home****0523	51853585	R5806	Residential Care	2600.00	06/04/2022	People Group	CS	EC
228584	Serene Care Ltd-Rugby Care Home****0523	51853585	R5806	Residential Care	2400.00	06/04/2022	People Group	CS	EC
228584	Serene Care Ltd-Rugby Care Home****0523	51853585	R5806	Residential Care	2400.00	06/04/2022	People Group	CS	EC
228584	Serene Care Ltd-Rugby Care Home****0523	51853585	R5806	Residential Care	2400.00	06/04/2022	People Group	CS	EC
228584	Serene Care Ltd-Rugby Care Home****0523	51853585	R5806	Residential Care	2400.00	06/04/2022	People Group	CS	EC
228584	Serene Care Ltd-Rugby Care Home****0523	51853585	R5806	Residential Care	2400.00	06/04/2022	People Group	CS	EC
228584	Serene Care Ltd-Rugby Care Home****0523	51853585	R5806	Residential Care	2206.68	06/04/2022	People Group	CS	EC
228584	Serene Care Ltd-Rugby Care Home****0523	51853585	R5806	Residential Care	2206.68	06/04/2022	People Group	CS	EC
228584	Serene Care Ltd-Rugby Care Home****0523	51853585	R5806	Residential Care	2206.68	06/04/2022	People Group	CS	EC
228584	Serene Care Ltd-Rugby Care Home****0523	51853585	R5806	Residential Care	2206.68	06/04/2022	People Group	CS	EC
228584	Serene Care Ltd-Rugby Care Home****0523	51853585	R5806	Residential Care	2206.68	06/04/2022	People Group	CS	EC
228584	Serene Care Ltd-Rugby Care Home****0523	51853585	R5806	Residential Care	2206.68	06/04/2022	People Group	CS	EC
228584	Serene Care Ltd-Rugby Care Home****0523	51853585	R5806	Residential Care	2206.68	06/04/2022	People Group	CS	EC
228584	Serene Care Ltd-Rugby Care Home****0523	51853585	R5806	Residential Care	2206.68	06/04/2022	People Group	CS	EC
228584	Serene Care Ltd-Rugby Care Home****0523	51853585	R5806	Residential Care	2054.72	06/04/2022	People Group	CS	EC
228584	Serene Care Ltd-Rugby Care Home****0523	51853585	R5806	Residential Care	1100.00	06/04/2022	People Group	CS	EC
228584	Serene Care Ltd-Rugby Care Home****0523	51853585	R5806	Residential Care	1021.43	06/04/2022	People Group	CS	EC
228584	Serene Care Ltd-Rugby Care Home****0523	51853386	R1601	Training	4615.52	12/04/2022	People Group	CS	CZ
228584	Serene Care Ltd-Rugby Care Home****0523	51855489	R5806	Residential Care	9634.84	14/04/2022	People Group	CS	CZ
228584	Serene Care Ltd-Rugby Care Home****0523	51856624	R5501	Grants / Donations to External Organisations	3290.00	14/04/2022	People Group	CS	CZ
228584	Serene Care Ltd-Rugby Care Home****0523	51855485	R5806	Residential Care	9634.84	19/04/2022	People Group	CS	CZ
231402	Servelec Education Ltd (****8360)	51831953	R5807	Social Care Block Contracts	1500.00	12/04/2022	People Group	CS	CZ
231402	Servelec Education Ltd (****8360)	51831960	R5807	Social Care Block Contracts	950.00	12/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51850334	R1101	Agency Staff Pay (inside IR35)	1269.00	05/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51845202	R1101	Agency Staff Pay (inside IR35)	1980.53	08/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51845133	R1101	Agency Staff Pay (inside IR35)	1686.32	08/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51845130	R1101	Agency Staff Pay (inside IR35)	1665.00	08/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51845126	R1101	Agency Staff Pay (inside IR35)	1597.70	08/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51850331	R1101	Agency Staff Pay (inside IR35)	1909.60	12/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51848812	R1101	Agency Staff Pay (inside IR35)	1732.50	12/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51848817	R1101	Agency Staff Pay (inside IR35)	1689.20	12/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51848827	R1101	Agency Staff Pay (inside IR35)	1661.60	12/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51848828	R1101	Agency Staff Pay (inside IR35)	1628.00	12/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51845472	R1101	Agency Staff Pay (inside IR35)	1669.70	13/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51845474	R1101	Agency Staff Pay (inside IR35)	1640.45	13/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51845473	R1101	Agency Staff Pay (inside IR35)	1628.00	13/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51847671	R1101	Agency Staff Pay (inside IR35)	1594.10	14/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51847666	R1101	Agency Staff Pay (inside IR35)	1588.25	14/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51852214	R1101	Agency Staff Pay (inside IR35)	1739.25	19/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51852226	R1101	Agency Staff Pay (inside IR35)	1656.65	19/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51852220	R1101	Agency Staff Pay (inside IR35)	1628.00	19/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51852195	R1101	Agency Staff Pay (inside IR35)	1628.00	19/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51848988	R1101	Agency Staff Pay (inside IR35)	2255.20	21/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51848990	R1101	Agency Staff Pay (inside IR35)	1789.20	21/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51848825	R1101	Agency Staff Pay (inside IR35)	1638.20	21/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51848777	R1101	Agency Staff Pay (inside IR35)	1622.90	21/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51854571	R1101	Agency Staff Pay (inside IR35)	1907.00	26/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51854564	R1101	Agency Staff Pay (inside IR35)	1707.75	26/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51854569	R1101	Agency Staff Pay (inside IR35)	1694.87	26/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51854563	R1101	Agency Staff Pay (inside IR35)	1665.20	26/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51854566	R1101	Agency Staff Pay (inside IR35)	1640.90	26/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51853107	R1101	Agency Staff Pay (inside IR35)	1595.90	26/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51850439	R1101	Agency Staff Pay (inside IR35)	977.85	27/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51852152	R1101	Agency Staff Pay (inside IR35)	2108.40	28/04/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51852221	R1101	Agency Staff Pay (inside IR35)	1644.05	29/04/2022	People Group	CS	CZ
245226	Severn Arts	51852159	R5702	Payments to External Contractors	1566.00	28/04/2022	Communities	CS	CZ
234167	Severn Trent Water Ltd (****2495)	51852968	C1050	External Fees	1484.93	07/04/2022	Capital	CS	CZ
244149	Shahara Taxi Ltd	51849649	R3204	Home To School / College Transport	2490.00	01/04/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51842498	R3204	Home To School / College Transport	2064.00	01/04/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51842498	R3204	Home To School / College Transport	1950.00	01/04/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51842498	R3204	Home To School / College Transport	1420.05	01/04/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51842498	R3204	Home To School / College Transport	930.00	01/04/2022	Communities	CS	EC

244149	Shahara Taxi Ltd	51849649	R3204	Home To School / College Transport	832.00	01/04/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51842498	R3204	Home To School / College Transport	709.95	01/04/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51842498	R3204	Home To School / College Transport	660.00	01/04/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51853772	R3204	Home To School / College Transport	4784.00	29/04/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51854518	R3204	Home To School / College Transport	3750.00	29/04/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51853772	R3204	Home To School / College Transport	3096.00	29/04/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51853772	R3204	Home To School / College Transport	2990.00	29/04/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51854655	R3204	Home To School / College Transport	2810.00	29/04/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51853772	R3204	Home To School / College Transport	2177.41	29/04/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51853772	R3204	Home To School / College Transport	1426.00	29/04/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51853772	R3204	Home To School / College Transport	1088.59	29/04/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51853772	R3204	Home To School / College Transport	1000.00	29/04/2022	Communities	CS	EC
218647	Shapes Day Nursery Ltd	51859847	R6106	Early Years Funding (PVIs and LA)	33064.85	27/04/2022	Communities	CS	CZ
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51854079	R5806	Residential Care	8401.47	07/04/2022	People Group	CS	EC
245375	Shift Traffic Events Ltd	51855961	R4030	Materials	1510.00	14/04/2022	Other Services	CS	CZ
231956	Shining Examples Pre-School	51859894	R6106	Early Years Funding (PVIs and LA)	15143.31	27/04/2022	Communities	CS	CZ
217434	Shipston High School Academy	51857868	R6107	SEN EHCP (Education, Health & Care Plan)	5046.00	22/04/2022	Communities	WGA	CZ
220575	Shipston Home Nursing CIO	51856742	R5501	Grants / Donations to External Organisations	5800.00	14/04/2022	People Group	CS	CZ
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51854079	R5806	Residential Care	2800.00	07/04/2022	People Group	CS	EC
205528	Shipston Link Ltd	51860029	R5704	Public Transport	590.00	29/04/2022	Communities	CS	CZ
221166	Shipston Medical Centre	51858787	R5702	Payments to External Contractors	612.01	29/04/2022	People Group	CS	CZ
221166	Shipston Medical Centre	51858724	R5702	Payments to External Contractors	500.10	29/04/2022	People Group	CS	CZ
205531	Shipston Pre-School	51859872	R6106	Early Years Funding (PVIs and LA)	19719.36	27/04/2022	Communities	CS	CZ
205532	Shipston Taxis	51854520	R3204	Home To School / College Transport	1610.00	29/04/2022	Communities	CS	EC
205532	Shipston Taxis	51854476	R3204	Home To School / College Transport	1380.00	29/04/2022	Communities	CS	EC
205535	Sho4u	51853474	R3204	Home To School / College Transport	5740.00	06/04/2022	Communities	CS	EC
205535	Sho4u	51853474	R3204	Home To School / College Transport	3080.00	06/04/2022	Communities	CS	EC
205535	Sho4u	51853474	R3204	Home To School / College Transport	1740.46	06/04/2022	Communities	CS	EC
205535	Sho4u	51853474	R3204	Home To School / College Transport	709.54	06/04/2022	Communities	CS	EC
228744	Shuttington Parish Council	51854178	R5501	Grants / Donations to External Organisations	582.35	08/04/2022	Resources	CS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51852566	R5702	Payments to External Contractors	14007.12	07/04/2022	Communities	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51852675	R5702	Payments to External Contractors	7204.90	22/04/2022	Communities	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51852676	R5702	Payments to External Contractors	12788.00	27/04/2022	Communities	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51852567	R5702	Payments to External Contractors	14007.12	28/04/2022	Communities	CIS	CZ
230016	SIL2 Ltd	51853643	R5851	Supported Living	3900.00	06/04/2022	People Group	CS	EC
230016	SIL2 Ltd	51853643	R5851	Supported Living	3100.00	06/04/2022	People Group	CS	EC
230016	SIL2 Ltd	51853643	R5851	Supported Living	2450.00	06/04/2022	People Group	CS	EC
230016	SIL2 Ltd	51853643	R5851	Supported Living	1560.00	06/04/2022	People Group	CS	EC
230016	SIL2 Ltd	51853643	R5851	Supported Living	1520.00	06/04/2022	People Group	CS	EC
244392	Silvadawn Ltd t/a Malvern Hills Private Practice	51850388	R5802	Substitute Care	1045.00	27/04/2022	People Group	CS	CZ
223464	Simmir Ltd t/a Rocking Horse Kindergarten	51859841	R6106	Early Years Funding (PVIs and LA)	46134.27	28/04/2022	Communities	CS	CZ
205590	Skamps Pre-School Day Nursery	51859885	R6106	Early Years Funding (PVIs and LA)	15730.26	28/04/2022	Communities	CS	CZ
205591	Sketchley Horizon	51857477	R6107	SEN EHCP (Education, Health & Care Plan)	29512.47	20/04/2022	Communities	CS	CZ
205591	Sketchley Horizon	51857468	R6107	SEN EHCP (Education, Health & Care Plan)	3261.91	20/04/2022	Communities	CS	CZ
205591	Sketchley Horizon	51858087	R6107	SEN EHCP (Education, Health & Care Plan)	28688.67	21/04/2022	Communities	CS	CZ
205591	Sketchley Horizon	51858084	R6107	SEN EHCP (Education, Health & Care Plan)	24536.69	21/04/2022	Communities	CS	CZ
205591	Sketchley Horizon	51858086	R6107	SEN EHCP (Education, Health & Care Plan)	21850.00	21/04/2022	Communities	CS	CZ
243665	Sky UK Ltd	51858248	R4301	Advertising, Publicity & Promotion	2196.00	29/04/2022	Resources	CS	CZ
245128	Skyline Child Care	51852618	R5806	Residential Care	37950.00	04/04/2022	People Group	CS	EC
229496	Slimming World	51836576	R5807	Social Care Block Contracts	4070.00	01/04/2022	People Group	CS	CZ
229496	Slimming World	51828697	R5807	Social Care Block Contracts	675.00	01/04/2022	People Group	CS	CZ
229496	Slimming World	51843499	R5807	Social Care Block Contracts	4730.00	07/04/2022	People Group	CS	CZ
229496	Slimming World	51843522	R5807	Social Care Block Contracts	1885.00	07/04/2022	People Group	CS	CZ
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	2187.36	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	2187.36	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	1944.32	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	1944.32	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	1944.32	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	1579.76	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	1458.24	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	1458.24	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	1458.24	07/04/2022	People Group	CS	EC

226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	1354.08	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	1249.92	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	1189.16	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	1111.04	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	972.16	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	972.16	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	972.16	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	850.64	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	824.60	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	729.12	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	711.76	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	659.68	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	607.60	07/04/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51854130	R5805	Homecare - External Domiciliary	607.60	07/04/2022	People Group	CS	EC
243020	Smart Taxi	51842955	R3204	Home To School / College Transport	1335.00	01/04/2022	Communities	CS	EC
243020	Smart Taxi	51842955	R3204	Home To School / College Transport	1125.00	01/04/2022	Communities	CS	EC
228502	SmartCitizen Ltd	51854633	R4441	Professional Fees	639.86	29/04/2022	Communities	CS	CZ
240046	Smoothstone Care & Education	51852618	R5806	Residential Care	19585.80	14/04/2022	Communities	CS	EC
205624	Snitterfield Nursery School	51859889	R6106	Early Years Funding (PVI's and LA)	12991.16	28/04/2022	Communities	CS	CZ
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51853643	R5822	Foster Care Payments - External Provision	6266.34	06/04/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51853643	R5822	Foster Care Payments - External Provision	3367.22	06/04/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51853643	R5822	Foster Care Payments - External Provision	3266.16	06/04/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51853643	R5822	Foster Care Payments - External Provision	3266.16	06/04/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51853643	R5822	Foster Care Payments - External Provision	3255.00	06/04/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51853643	R5822	Foster Care Payments - External Provision	3198.58	06/04/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51853643	R5822	Foster Care Payments - External Provision	3176.57	06/04/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51853643	R5822	Foster Care Payments - External Provision	3048.85	06/04/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51853643	R5822	Foster Care Payments - External Provision	3004.21	06/04/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51853643	R5822	Foster Care Payments - External Provision	2962.98	06/04/2022	Communities	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51853643	R5822	Foster Care Payments - External Provision	2962.98	06/04/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51853643	R5822	Foster Care Payments - External Provision	2962.98	06/04/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51853643	R5822	Foster Care Payments - External Provision	2962.98	06/04/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51853643	R5822	Foster Care Payments - External Provision	2853.86	06/04/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51853643	R5822	Foster Care Payments - External Provision	2853.86	06/04/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51853643	R5822	Foster Care Payments - External Provision	2824.14	06/04/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51853643	R5822	Foster Care Payments - External Provision	2753.73	06/04/2022	Communities	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51853643	R5822	Foster Care Payments - External Provision	543.08	06/04/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51854119	R5822	Foster Care Payments - External Provision	3038.62	07/04/2022	Communities	CS	EC
219199	Society of Chief Librarians t/a Libraries Connected	51850381	R4702	Subscriptions To Organisations	757.03	27/04/2022	Resources	CS	CZ
222583	Softcat Ltd	51849633	R4506	IT Support & Maintenance	65379.26	22/04/2022	Resources	CS	CZ
222583	Softcat Ltd	51809745	R4512	Software	1022.82	22/04/2022	Resources	CS	CZ
222583	Softcat Ltd	51797855	R4503	Hardware	-3824.31	22/04/2022	Resources	CS	CZ
100329	Solden Hill House Ltd	51854079	R5806	Residential Care	4340.40	07/04/2022	People Group	CS	EC
205637	Solihull Metropolitan Borough Council	51859212	R6109	Funding payment to Academies and Non WCC Schools	-1000.00	25/04/2022	Communities	WGA	CM
205637	Solihull Metropolitan Borough Council	51859213	R6109	Funding payment to Academies and Non WCC Schools	-2000.00	25/04/2022	Communities	WGA	CM
205637	Solihull Metropolitan Borough Council	51859214	R6109	Funding payment to Academies and Non WCC Schools	-6000.00	25/04/2022	Communities	WGA	CM
205641	Solon Security Ltd	51849349	R4008	Equipment	2550.00	22/04/2022	Communities	CS	CZ
100051	Solor Care Group Ltd Part Of Voyage Ltd	51854079	R5806	Residential Care	9679.36	07/04/2022	People Group	CS	EC
237376	Somerset Care Ltd - Stockmoor Lodge Care Home	51854079	R5806	Residential Care	2000.00	07/04/2022	People Group	CS	EC
231001	South Staffs Coach Hire	51853497	R5704	Public Transport	7306.91	29/04/2022	Communities	CS	EC
231001	South Staffs Coach Hire	51853497	R3204	Home To School / College Transport	4517.18	29/04/2022	Communities	CS	EC
231001	South Staffs Coach Hire	51854135	R3204	Home To School / College Transport	4515.36	29/04/2022	Communities	CS	EC
231001	South Staffs Coach Hire	51853497	R3204	Home To School / College Transport	4144.60	29/04/2022	Communities	CS	EC
231001	South Staffs Coach Hire	51853497	R3204	Home To School / College Transport	3887.00	29/04/2022	Communities	CS	EC
231001	South Staffs Coach Hire	51853497	R3204	Home To School / College Transport	3131.53	29/04/2022	Communities	CS	EC
210404	South Warwickshire NHS Foundation Trust****9952	51842860	R5702	Payments to External Contractors	2113.75	01/04/2022	Communities	CS	CZ
210404	South Warwickshire NHS Foundation Trust****9952	51847151	R5702	Payments to External Contractors	1528750.00	08/04/2022	People Group	CS	CZ
210404	South Warwickshire NHS Foundation Trust****9952	51848492	R5702	Payments to External Contractors	10731.96	14/04/2022	People Group	CS	CZ
210404	South Warwickshire NHS Foundation Trust****9952	51847672	R5702	Payments to External Contractors	600.00	14/04/2022	People Group	CS	CZ
210404	South Warwickshire NHS Foundation Trust****9952	51854583	R4607	Client Expenses	2278.08	27/04/2022	Communities	CS	CZ
210404	South Warwickshire NHS Foundation Trust****9952	51854588	R4607	Client Expenses	1446.29	27/04/2022	Communities	CS	CZ
210404	South Warwickshire NHS Foundation Trust****9952	51854578	R4607	Client Expenses	1084.72	27/04/2022	Communities	CS	CZ
210404	South Warwickshire NHS Foundation Trust****9952	51852514	R5702	Payments to External Contractors	5060.25	29/04/2022	Communities	CS	CZ

210404	South Warwickshire NHS Foundation Trust****9952	51852505	R5702	Payments to External Contractors	4067.70	29/04/2022	Communities	CS	CZ
210404	South Warwickshire NHS Foundation Trust****9952	51852517	R5702	Payments to External Contractors	500.00	29/04/2022	Communities	CS	CZ
214364	South West Grid for Learning Trust	51845138	R4008	Equipment	594.00	08/04/2022	Communities	CS	CZ
233796	Southam College - Stowe Valley M.A.T.	51857806	R6107	SEN EHCP (Education, Health & Care Plan)	3849.00	22/04/2022	Communities	CS	CZ
235843	Southam Primary - Stowe Valley M.A.T.	51857816	R6107	SEN EHCP (Education, Health & Care Plan)	1017.00	22/04/2022	Communities	CS	CZ
205668	Southam Primary Pre School Ltd	51859850	R6106	Early Years Funding (PVI's and LA)	26783.70	28/04/2022	Communities	CS	CZ
237327	Southam St James Primary CE Academy	51857854	R6107	SEN EHCP (Education, Health & Care Plan)	1342.00	22/04/2022	Communities	CS	CZ
227846	Southside Care Group (Karenza)	51854079	R5806	Residential Care	4230.96	07/04/2022	People Group	CS	EC
240994	Space Invader Design Ltd	51853236	R4441	Professional Fees	5200.00	29/04/2022	Resources	CS	CZ
205690	Spangap Ltd T/A A & M Group	51850420	R5704	Public Transport	3137.61	01/04/2022	Communities	CS	CZ
205690	Spangap Ltd T/A A & M Group	51854520	R5704	Public Transport	7727.97	29/04/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51854520	R5704	Public Transport	7560.00	29/04/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51854520	R5704	Public Transport	7105.03	29/04/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51854520	R5704	Public Transport	7066.65	29/04/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51860025	R5704	Public Transport	5000.00	29/04/2022	Communities	CS	CZ
205690	Spangap Ltd T/A A & M Group	51854520	R3204	Home To School / College Transport	4711.10	29/04/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51854520	R3204	Home To School / College Transport	4669.00	29/04/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51854520	R3204	Home To School / College Transport	4390.74	29/04/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51854520	R5704	Public Transport	4390.74	29/04/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51857416	R3204	Home To School / College Transport	4359.43	29/04/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51854520	R3204	Home To School / College Transport	4161.21	29/04/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51854503	R3204	Home To School / College Transport	3684.14	29/04/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51854520	R3204	Home To School / College Transport	3045.01	29/04/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51854503	R3204	Home To School / College Transport	526.24	29/04/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51854503	R3204	Home To School / College Transport	526.24	29/04/2022	Communities	CS	EC
245243	Spark Media Creative Ltd	51845763	R4301	Advertising, Publicity & Promotion	9600.00	13/04/2022	Resources	CS	CZ
241228	Special Education Services Ltd t/a Bright Sparks Learning	51848134	R5702	Payments to External Contractors	6222.20	06/04/2022	Communities	CS	CZ
241228	Special Education Services Ltd t/a Bright Sparks Learning	51850233	R5702	Payments to External Contractors	2250.00	27/04/2022	Communities	CS	CZ
222003	Specsavers Corporate Eyecare	51859150	R1408	Other Staffing Costs	680.00	29/04/2022	Resources	CS	CZ
100422	Spectrum Res. Care	51853506	R5806	Residential Care	15771.28	05/04/2022	People Group	CS	EC
205698	Speedings Ltd	51842918	R4008	Equipment	805.00	06/04/2022	Communities	CS	CZ
235327	Springfield Rest Home Ltd	51854079	R5806	Residential Care	2200.00	07/04/2022	People Group	CS	EC
205719	Squirrels Pre-School Rugby Ltd	51859858	R6106	Early Years Funding (PVI's and LA)	27596.46	27/04/2022	Communities	CS	CZ
244511	SSB Consulting Ltd	51841344	R5702	Payments to External Contractors	1305.40	01/04/2022	Communities	CS	CZ
245169	SSS Public Safety Ltd	51840939	R4506	IT Support & Maintenance	13619.00	01/04/2022	Communities	CS	CZ
205723	St Andrews Day Nursery	51859879	R6106	Early Years Funding (PVI's and LA)	33988.32	28/04/2022	Communities	CS	CZ
214650	St Andrews House	51852093	R5806	Residential Care	5460.71	04/04/2022	People Group	CS	EC
214650	St Andrews House	51854079	R5806	Residential Care	2780.00	07/04/2022	People Group	CS	EC
214650	St Andrews House	51854079	R5806	Residential Care	2581.42	07/04/2022	People Group	CS	EC
214650	St Andrews House	51857650	R5806	Residential Care	3077.86	20/04/2022	People Group	CS	EC
231413	St Basils (supp accom payments)	51853643	R5459	Leaving Care Accommodation	1000.00	06/04/2022	People Group	CS	EC
231413	St Basils (supp accom payments)	51857019	R5501	Grants / Donations to External Organisations	15000.00	19/04/2022	People Group	CS	CZ
244461	St Benedict's Catholic High School (Alcester) - Our Lady	51857829	R6107	SEN EHCP (Education, Health & Care Plan)	2617.00	22/04/2022	Communities	CS	CZ
100332	St Brigas Residential Home & Training Centre	51854079	R5806	Residential Care	5673.00	07/04/2022	People Group	CS	EC
228393	St Christopher's Fellowship	51852618	R5822	Foster Care Payments - External Provision	3272.36	14/04/2022	People Group	CS	EC
228393	St Christopher's Fellowship	51852618	R5822	Foster Care Payments - External Provision	3272.36	14/04/2022	People Group	CS	EC
238823	St Clair Gardens/Coventry and Warwickshire Mind	51853600	R5806	Residential Care	8093.32	06/04/2022	People Group	CS	EC
238823	St Clair Gardens/Coventry and Warwickshire Mind	51853600	R5806	Residential Care	4321.76	06/04/2022	People Group	CS	EC
238823	St Clair Gardens/Coventry and Warwickshire Mind	51853600	R5806	Residential Care	3764.04	06/04/2022	People Group	CS	EC
238823	St Clair Gardens/Coventry and Warwickshire Mind	51853600	R5806	Residential Care	2979.04	06/04/2022	People Group	CS	EC
238823	St Clair Gardens/Coventry and Warwickshire Mind	51853600	R5806	Residential Care	2169.84	06/04/2022	People Group	CS	EC
238823	St Clair Gardens/Coventry and Warwickshire Mind	51853600	R5806	Residential Care	2117.52	06/04/2022	People Group	CS	EC
238823	St Clair Gardens/Coventry and Warwickshire Mind	51853600	R5806	Residential Care	1821.72	06/04/2022	People Group	CS	EC
238823	St Clair Gardens/Coventry and Warwickshire Mind	51853600	R5806	Residential Care	987.93	06/04/2022	People Group	CS	EC
205730	St Davids College	51856748	R6107	SEN EHCP (Education, Health & Care Plan)	15724.03	26/04/2022	Communities	CS	CZ
243604	St Edward's Catholic Primary & Nursery School Seconda	51857837	R6107	SEN EHCP (Education, Health & Care Plan)	1674.00	22/04/2022	Communities	CS	CZ
234701	St Francis of Assisi Catholic Technology College	51850096	R6107	SEN EHCP (Education, Health & Care Plan)	1711.71	22/04/2022	Communities	CS	CZ
205734	St Georges Pre-School****1104	51859897	R6106	Early Years Funding (PVI's and LA)	21851.94	27/04/2022	Communities	CS	CZ
244464	St Gregory's Catholic Primary (Stratford) - Our Lady of th	51857846	R6107	SEN EHCP (Education, Health & Care Plan)	692.00	22/04/2022	Communities	CS	CZ
224958	St James C of E Academy	51857855	R6107	SEN EHCP (Education, Health & Care Plan)	2051.00	22/04/2022	Communities	CS	CZ
224958	St James C of E Academy	51859188	R1408	Other Staffing Costs	6914.73	26/04/2022	Resources	CS	CZ
100040	St Marys Nursing Home	51853585	R5806	Residential Care	4649.60	06/04/2022	People Group	CS	EC

100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51853587	R5806	Residential Care	2697.76	06/04/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51853587	R5806	Residential Care	2676.76	06/04/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51853587	R5806	Residential Care	2660.00	06/04/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51853587	R5806	Residential Care	2609.60	06/04/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51853587	R5806	Residential Care	2609.60	06/04/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51853587	R5806	Residential Care	1713.60	06/04/2022	People Group	CS	EC
245395	Stratford News and Media	51850196	R4301	Advertising, Publicity & Promotion	608.86	27/04/2022	Resources	CS	CZ
205868	Stratford On Avon District Council	51856048	R2301	Rates	49408.00	14/04/2022	Communities	WGA	CZ
205868	Stratford On Avon District Council	51856029	R2301	Rates	2644.70	19/04/2022	Communities	WGA	CZ
205868	Stratford On Avon District Council	51854416	R2201	Rents & Lettings	771.75	19/04/2022	Resources	WGA	CZ
205868	Stratford On Avon District Council	51856050	R2301	Rates	4044.80	20/04/2022	People Group	WGA	CZ
205868	Stratford On Avon District Council	51853379	R2201	Rents & Lettings	771.75	20/04/2022	Resources	WGA	CZ
205868	Stratford On Avon District Council	51856046	R2301	Rates	13473.00	22/04/2022	Communities	WGA	CZ
205868	Stratford On Avon District Council	51856026	R2301	Rates	12416.00	22/04/2022	Resources	WGA	CZ
205868	Stratford On Avon District Council	51856045	R2301	Rates	4940.10	22/04/2022	Communities	WGA	CZ
205868	Stratford On Avon District Council	51856049	R2301	Rates	2420.15	22/04/2022	Communities	WGA	CZ
205872	Stratford Preparatory School	51859856	R6106	Early Years Funding (PVIs and LA)	8145.06	28/04/2022	Communities	CS	CZ
210613	Stratford upon Avon School	51857779	R6107	SEN EHCP (Education, Health & Care Plan)	8457.00	22/04/2022	Communities	CS	CZ
205879	Stratford Upon Avon Town Council (****0595)	51850075	R4409	Consultancy (outside IR35)	2500.00	22/04/2022	Communities	WGA	CZ
230707	Stratford-upon-Avon Primary School (Community Acaden	51857864	R6107	SEN EHCP (Education, Health & Care Plan)	3146.00	22/04/2022	Communities	WGA	CZ
201160	Strive AV Ltd	51843457	R4503	Hardware	823.00	07/04/2022	Resources	CS	CZ
201160	Strive AV Ltd	51849136	R4503	Hardware	2885.00	21/04/2022	Resources	CS	CZ
201160	Strive AV Ltd	51849547	R4503	Hardware	2811.00	22/04/2022	Resources	CS	CZ
201160	Strive AV Ltd	51852133	R4503	Hardware	3279.00	28/04/2022	Resources	CS	CZ
100333	Stroud Court Community Trust Ltd	51853506	R5806	Residential Care	6413.60	05/04/2022	People Group	CS	EC
244603	Studio Mutt Ltd	51844678	R4409	Consultancy (outside IR35)	2000.00	08/04/2022	Communities	CS	CZ
244603	Studio Mutt Ltd	51849574	R4441	Professional Fees	1300.00	22/04/2022	Communities	CS	CZ
205891	Studley High School Academy- Shires Multi Academy Tru	51857808	R6107	SEN EHCP (Education, Health & Care Plan)	2869.00	22/04/2022	Communities	CS	CZ
243018	Studley Infant Academy (Arden Forest C of E MAT)	51858669	R6107	SEN EHCP (Education, Health & Care Plan)	4152.00	25/04/2022	Communities	CS	CZ
243018	Studley Infant Academy (Arden Forest C of E MAT)	51859180	R1408	Other Staffing Costs	5609.75	26/04/2022	Resources	CS	CZ
243018	Studley Infant Academy (Arden Forest C of E MAT)	51859886	R6106	Early Years Funding (PVIs and LA)	25434.50	28/04/2022	Communities	CS	CZ
244388	Studley Sports and Social Club	51855542	R5501	Grants / Donations to External Organisations	1000.00	11/04/2022	Resources	CS	CZ
225935	Studley St Mary's C. E. Academy	51857775	R6107	SEN EHCP (Education, Health & Care Plan)	2670.00	22/04/2022	Communities	CS	CZ
205897	Suck Cess	51849969	R2754	Waste Management	915.00	14/04/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51850056	R2754	Waste Management	21599.55	01/04/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51850073	R2754	Waste Management	3860.51	01/04/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51850053	R2754	Waste Management	2991.80	01/04/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51850054	R2754	Waste Management	1981.70	01/04/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51855800	R2601	Other Building Services	667.73	29/04/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51855419	R2601	Other Building Services	665.38	29/04/2022	Communities	CS	CZ
205904	Sunbeam Fostering Agency Ltd	51852618	R5822	Foster Care Payments - External Provision	3520.71	05/04/2022	People Group	CS	EC
205904	Sunbeam Fostering Agency Ltd	51852618	R5822	Foster Care Payments - External Provision	3520.71	05/04/2022	People Group	CS	EC
205904	Sunbeam Fostering Agency Ltd	51852618	R5822	Foster Care Payments - External Provision	3076.35	05/04/2022	People Group	CS	EC
205904	Sunbeam Fostering Agency Ltd	51852618	R5822	Foster Care Payments - External Provision	3076.35	05/04/2022	People Group	CS	EC
205904	Sunbeam Fostering Agency Ltd	51852618	R5822	Foster Care Payments - External Provision	3010.90	05/04/2022	Communities	CS	EC
205904	Sunbeam Fostering Agency Ltd	51853643	R5822	Foster Care Payments - External Provision	1580.00	06/04/2022	People Group	CS	EC
205904	Sunbeam Fostering Agency Ltd	51854119	R5822	Foster Care Payments - External Provision	3092.38	07/04/2022	Communities	CS	EC
205905	Sunbeams Pre-School	51859842	R6106	Early Years Funding (PVIs and LA)	21032.38	28/04/2022	Communities	CS	CZ
216765	Sunfield Children's Homes Ltd	51852618	R5806	Residential Care	35125.13	05/04/2022	Communities	CS	EC
216765	Sunfield Children's Homes Ltd	51852618	R5806	Residential Care	34742.14	05/04/2022	Communities	CS	EC
216765	Sunfield Children's Homes Ltd	51852618	R5806	Residential Care	29439.19	05/04/2022	Communities	CS	EC
216765	Sunfield Children's Homes Ltd	51852618	R5806	Residential Care	25154.60	05/04/2022	Communities	CS	EC
235902	Sunflowers Care Ltd	51852243	R5806	Residential Care	28577.35	05/04/2022	Communities	CS	EC
205914	Supply Plus Ltd	51846920	C1010	Acquisition Of New Assets	20721.33	14/04/2022	Capital	CS	CZ
208709	Sure24 Ltd	51844369	R4008	Equipment	2133.00	08/04/2022	Communities	CS	CZ
208709	Sure24 Ltd	51848540	R4008	Equipment	5284.30	14/04/2022	Communities	CS	CZ
208709	Sure24 Ltd	51848538	R4008	Equipment	4119.90	14/04/2022	Communities	CS	CZ
234834	SureCare Rugby & North Warwickshire	51853190	R5805	Homecare - External Domiciliary	5511.25	08/04/2022	Communities	CS	CZ
234834	SureCare Rugby & North Warwickshire	51853212	R5805	Homecare - External Domiciliary	4220.15	08/04/2022	Communities	CS	CZ
234834	SureCare Rugby & North Warwickshire	51853133	R5805	Homecare - External Domiciliary	2375.00	08/04/2022	Communities	CS	CZ
234834	SureCare Rugby & North Warwickshire	51853127	R5805	Homecare - External Domiciliary	1992.00	08/04/2022	Communities	CS	CZ
234834	SureCare Rugby & North Warwickshire	51855471	R6101	Direct Payments	1456.27	08/04/2022	Communities	CS	CZ

205995	Take A Break Warwickshire Ltd	51858072	R5853	Community Short Breaks	1186.56	21/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51858072	R5803	Daycare External	1087.68	21/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51858072	R5853	Community Short Breaks	939.36	21/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51858072	R5803	Daycare External	889.92	21/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51858072	R5853	Community Short Breaks	593.28	21/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51858072	R5853	Community Short Breaks	593.28	21/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51858072	R5853	Community Short Breaks	552.08	21/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51858072	R5803	Daycare External	531.48	21/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51858072	R5853	Community Short Breaks	527.36	21/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51858072	R5853	Community Short Breaks	527.36	21/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51858072	R5853	Community Short Breaks	527.36	21/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51860191	R5853	Community Short Breaks	2669.76	28/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51860191	R5803	Daycare External	2340.16	28/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51860191	R5853	Community Short Breaks	1977.60	28/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51860191	R5853	Community Short Breaks	1878.72	28/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51860191	R5853	Community Short Breaks	1532.64	28/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51860191	R5853	Community Short Breaks	1285.44	28/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51860191	R5853	Community Short Breaks	1285.44	28/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51860191	R5803	Daycare External	939.36	28/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51860191	R5853	Community Short Breaks	889.92	28/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51860191	R5803	Daycare External	692.16	28/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51860191	R5853	Community Short Breaks	576.80	28/04/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51860191	R5853	Community Short Breaks	543.84	28/04/2022	People Group	CS	EC
243928	Talam CIC t/a Transition Town Rugby	51857602	R5501	Grants / Donations to External Organisations	500.00	21/04/2022	Resources	CS	CZ
240603	Tamworth Home Care Ltd	51853643	R5805	Homecare - External Domiciliary	2716.56	06/04/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51853643	R5805	Homecare - External Domiciliary	2662.66	06/04/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51853643	R5805	Homecare - External Domiciliary	1207.36	06/04/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51854619	R5805	Homecare - External Domiciliary	2802.80	08/04/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51854619	R5805	Homecare - External Domiciliary	1207.36	08/04/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51854619	R5805	Homecare - External Domiciliary	603.68	08/04/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51857098	R5807	Social Care Block Contracts	1233.36	19/04/2022	People Group	CS	CZ
240603	Tamworth Home Care Ltd	51858072	R5805	Homecare - External Domiciliary	1552.32	21/04/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51858072	R5805	Homecare - External Domiciliary	1243.20	21/04/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51858298	R5805	Homecare - External Domiciliary	3238.24	22/04/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51858298	R5805	Homecare - External Domiciliary	1187.68	22/04/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51859591	R5805	Homecare - External Domiciliary	2908.20	26/04/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51859591	R5805	Homecare - External Domiciliary	2837.52	26/04/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51859591	R5805	Homecare - External Domiciliary	1261.12	26/04/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51859591	R5805	Homecare - External Domiciliary	1087.80	26/04/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51859591	R5805	Homecare - External Domiciliary	555.00	26/04/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51860191	R5805	Homecare - External Domiciliary	2486.40	28/04/2022	People Group	CS	EC
221153	Tamworth In Arden Medical Practice	51858743	R5702	Payments to External Contractors	500.10	29/04/2022	People Group	CS	CZ
200501	Tamworth/Atherstone Taxis (****6685)	51854503	R3204	Home To School / College Transport	2520.00	29/04/2022	Communities	CS	EC
218074	Tanworth-In-Arden Academy Trust	51857856	R6107	SEN EHCP (Education, Health & Care Plan)	1938.00	22/04/2022	Communities	WGA	CZ
218074	Tanworth-In-Arden Academy Trust	51859868	R6106	Early Years Funding (PVI's and LA)	18782.40	28/04/2022	Communities	WGA	CZ
206007	Tardis Environmental UK Ltd	51854604	R2023	Property Services Mechanical (LM)	780.00	20/04/2022	Resources	CS	CZ
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	5520.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	3795.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	3710.59	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	3450.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	3404.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	3220.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	3105.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	3036.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	2990.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	2755.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	2731.25	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	2706.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	2484.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	2420.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	2415.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	2300.00	06/04/2022	Communities	CS	EC

236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	2277.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	2200.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	2200.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	2170.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	2100.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	2012.50	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	1955.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	1955.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	1610.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	1518.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	1510.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	1495.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	1417.50	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	1417.50	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	1400.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	1357.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	1300.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	1290.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	1148.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	1127.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	1092.50	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	1023.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	990.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	900.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3206	Client/Customer/Pupil Travel	650.00	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	546.25	06/04/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51853464	R3204	Home To School / College Transport	532.00	06/04/2022	Communities	CS	EC
234394	Taxi Seven Ltd t/a CrownCars1	51853469	R3204	Home To School / College Transport	782.00	28/04/2022	Communities	CS	EC
234394	Taxi Seven Ltd t/a CrownCars1	51853469	R3204	Home To School / College Transport	782.00	28/04/2022	Communities	CS	EC
100336	Te Hira Care Home Ltd	51853600	R5806	Residential Care	3000.00	06/04/2022	People Group	CS	EC
100336	Te Hira Care Home Ltd	51853600	R5806	Residential Care	2820.56	06/04/2022	People Group	CS	EC
100336	Te Hira Care Home Ltd	51853600	R5806	Residential Care	2500.00	06/04/2022	People Group	CS	EC
100336	Te Hira Care Home Ltd	51853600	R5806	Residential Care	2244.00	06/04/2022	People Group	CS	EC
100336	Te Hira Care Home Ltd	51853600	R5806	Residential Care	2244.00	06/04/2022	People Group	CS	EC
100336	Te Hira Care Home Ltd	51853600	R5806	Residential Care	2185.71	06/04/2022	People Group	CS	EC
100336	Te Hira Care Home Ltd	51853600	R5806	Residential Care	914.29	06/04/2022	People Group	CS	EC
237981	Technology Within Ltd	51842826	R4513	Telephones & Broadband	842.33	07/04/2022	Communities	CS	CZ
237981	Technology Within Ltd	51853222	R4513	Telephones & Broadband	3197.21	29/04/2022	Communities	CS	CZ
237981	Technology Within Ltd	51853550	R4513	Telephones & Broadband	1396.87	29/04/2022	Communities	CS	CZ
237981	Technology Within Ltd	51853221	R4513	Telephones & Broadband	1342.98	29/04/2022	Communities	CS	CZ
237981	Technology Within Ltd	51853551	R4513	Telephones & Broadband	868.65	29/04/2022	Communities	CS	CZ
206022	Teddy Bear Corner Ltd (childcare ****9517)	51859898	R6106	Early Years Funding (PVIs and LA)	38151.75	28/04/2022	Communities	CS	CZ
206025	Teddy Bears Preschool	51859853	R6106	Early Years Funding (PVIs and LA)	10330.32	27/04/2022	Communities	CS	CZ
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	51859662	R6106	Early Years Funding (PVIs and LA)	30521.40	28/04/2022	Communities	CS	CZ
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK L	51846796	R4506	IT Support & Maintenance	810.43	14/04/2022	Communities	CS	CZ
206032	Telford Playschool	51859865	R6106	Early Years Funding (PVIs and LA)	17491.11	27/04/2022	Communities	CS	CZ
236036	Temple Grafton Academy - Arden Forest MAT	51857791	R6107	SEN EHCP (Education, Health & Care Plan)	715.00	22/04/2022	Communities	CS	CZ
238177	Temple Herdewyke Primary School-Stowe Valley Multi Ar	51857787	R6107	SEN EHCP (Education, Health & Care Plan)	786.00	22/04/2022	Communities	CS	CZ
238177	Temple Herdewyke Primary School-Stowe Valley Multi Ar	51859843	R6106	Early Years Funding (PVIs and LA)	15495.48	28/04/2022	Communities	CS	CZ
237865	Tetra Tech Environment Planning Transport Ltd	51845228	R4409	Consultancy (outside IR35)	1250.00	01/04/2022	Resources	CS	CZ
100000	The Abbeyfield Society	51853585	R5806	Residential Care	3339.00	06/04/2022	People Group	CS	EC
100000	The Abbeyfield Society	51853585	R5806	Residential Care	2982.00	06/04/2022	People Group	CS	EC
100000	The Abbeyfield Society	51853585	R5806	Residential Care	2814.00	06/04/2022	People Group	CS	EC
100000	The Abbeyfield Society	51853585	R5806	Residential Care	2814.00	06/04/2022	People Group	CS	EC
100000	The Abbeyfield Society	51853585	R5806	Residential Care	2772.00	06/04/2022	People Group	CS	EC
100000	The Abbeyfield Society	51853585	R5806	Residential Care	2772.00	06/04/2022	People Group	CS	EC
100000	The Abbeyfield Society	51853585	R5806	Residential Care	2597.00	06/04/2022	People Group	CS	EC
100000	The Abbeyfield Society	51853585	R5806	Residential Care	2225.44	06/04/2022	People Group	CS	EC
100000	The Abbeyfield Society	51853585	R5806	Residential Care	1384.50	06/04/2022	People Group	CS	EC
100000	The Abbeyfield Society	51853585	R5806	Residential Care	1235.00	06/04/2022	People Group	CS	EC
206089	The Arthur Terry Learning Partnership	51857809	R6107	SEN EHCP (Education, Health & Care Plan)	1880.00	22/04/2022	Communities	WGA	CZ
214476	The Auditory Verbal Centre t/a Auditory Verbal UK	51841481	R5702	Payments to External Contractors	6825.00	11/04/2022	Communities	CS	CZ

206067	The Blue Strawberry Kids Daycare Ltd	51860148	R6106	Early Years Funding (PVIs and LA)	61747.14	28/04/2022	Communities	CS	CZ
100350	The Broad Group Ltd	51854079	R5806	Residential Care	7652.72	07/04/2022	People Group	CS	EC
233727	The Brookfield School	51850433	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/04/2022	Communities	CS	CZ
230199	The Burrow Nursery & Pre-school	51857807	R6107	SEN EHCP (Education, Health & Care Plan)	963.00	22/04/2022	Communities	CS	CZ
230199	The Burrow Nursery & Pre-school	51860149	R6106	Early Years Funding (PVIs and LA)	55079.41	28/04/2022	Communities	CS	CZ
216776	The Burton Addiction Centre Ltd (BAC)	51856492	R5702	Payments to External Contractors	1560.00	19/04/2022	People Group	CS	CZ
225157	The Caldecott Foundation Ltd	51852618	R5806	Residential Care	14725.00	04/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51851967	R5805	Homecare - External Domiciliary	1041.60	01/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51854130	R5851	Supported Living	1401.96	07/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51854130	R5851	Supported Living	1201.68	07/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51854130	R5805	Homecare - External Domiciliary	781.20	07/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51854130	R5851	Supported Living	650.91	07/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51856655	R5805	Homecare - External Domiciliary	2165.66	14/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51856655	R5805	Homecare - External Domiciliary	1874.88	14/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51856655	R5805	Homecare - External Domiciliary	1192.48	14/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51856655	R5805	Homecare - External Domiciliary	972.16	14/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51856655	R5805	Homecare - External Domiciliary	555.52	14/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857406	R5805	Homecare - External Domiciliary	1495.23	19/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857406	R5805	Homecare - External Domiciliary	1471.26	19/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857406	R5805	Homecare - External Domiciliary	911.40	19/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857406	R5805	Homecare - External Domiciliary	864.00	19/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857406	R5805	Homecare - External Domiciliary	707.40	19/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857406	R5805	Homecare - External Domiciliary	672.70	19/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857406	R5805	Homecare - External Domiciliary	638.28	19/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857406	R5805	Homecare - External Domiciliary	637.98	19/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857406	R5805	Homecare - External Domiciliary	608.73	19/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857406	R5805	Homecare - External Domiciliary	599.40	19/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857406	R5805	Homecare - External Domiciliary	585.90	19/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857406	R5805	Homecare - External Domiciliary	577.80	19/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857406	R5805	Homecare - External Domiciliary	529.20	19/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	2274.16	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	2161.32	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	2135.28	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	2083.20	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	2057.16	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	2048.48	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	1944.32	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	1944.32	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	1944.32	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	1944.32	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	1935.64	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	1731.66	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	1701.28	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	1458.24	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	1458.24	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	1458.24	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	1458.24	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	1215.20	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	1215.20	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	1206.52	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	1197.84	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	1163.12	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	1163.12	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	1099.04	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	1093.68	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	1015.56	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	972.16	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	972.16	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	963.48	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	954.80	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	954.80	20/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51857461	R5805	Homecare - External Domiciliary	933.10	20/04/2022	People Group	CS	EC

206078	The Care Bureau Ltd	51859591	R5805	Homecare - External Domiciliary	694.40	27/04/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51859591	R5805	Homecare - External Domiciliary	520.80	27/04/2022	People Group	CS	EC
213102	The Castle Medical Centre	51858744	R5702	Payments to External Contractors	750.15	29/04/2022	People Group	CS	CZ
240523	The Centre For FASD Ltd	51845188	R5802	Substitute Care	2500.00	08/04/2022	People Group	CS	CZ
239352	The Chapel Newbold	51859628	R5501	Grants / Donations to External Organisations	1750.00	27/04/2022	People Group	CS	CZ
219180	The Child Psychology Service	51842361	R5802	Substitute Care	3030.30	01/04/2022	People Group	CS	CZ
219180	The Child Psychology Service	51845722	R4441	Professional Fees	1827.00	13/04/2022	People Group	CS	CZ
219180	The Child Psychology Service	51845709	R4441	Professional Fees	1323.00	13/04/2022	People Group	CS	CZ
228623	The Children's Family Trust	51852618	R5822	Foster Care Payments - External Provision	4694.33	06/04/2022	People Group	CS	EC
206227	The Club Company (Operations) Ltd t/a The Warwickshir	51849548	R2201	Rents & Lettings	3200.00	22/04/2022	Communities	CS	CZ
206227	The Club Company (Operations) Ltd t/a The Warwickshir	51849543	R2201	Rents & Lettings	2355.83	22/04/2022	Communities	CS	CZ
206090	The College Nursery	51860188	R6106	Early Years Funding (PVIs and LA)	13734.63	28/04/2022	Communities	CS	CZ
206094	The Consultation Institute	51849902	R4441	Professional Fees	12500.00	25/04/2022	Communities	CS	CZ
201481	The Coventry And Solihull Waste Disposal Company Ltd	51853427	R5702	Payments to External Contractors	217341.55	29/04/2022	Communities	CS	CZ
238547	The Creative Outdoor Group Ltd	51859959	R5806	Residential Care	12100.00	27/04/2022	People Group	CS	CZ
225413	The Dare2Dream Foundation CIC	51857465	R5702	Payments to External Contractors	4000.00	20/04/2022	Communities	CS	CZ
225413	The Dare2Dream Foundation CIC	51858475	R5702	Payments to External Contractors	1250.00	22/04/2022	Communities	CS	CZ
225413	The Dare2Dream Foundation CIC	51858476	R5702	Payments to External Contractors	750.00	22/04/2022	Communities	CS	CZ
225413	The Dare2Dream Foundation CIC	51858478	R5702	Payments to External Contractors	750.00	22/04/2022	Communities	CS	CZ
225413	The Dare2Dream Foundation CIC	51858479	R5702	Payments to External Contractors	750.00	22/04/2022	Communities	CS	CZ
225413	The Dare2Dream Foundation CIC	51859836	R5702	Payments to External Contractors	4000.00	27/04/2022	Communities	CS	CZ
225413	The Dare2Dream Foundation CIC	51859839	R5702	Payments to External Contractors	1250.00	27/04/2022	Communities	CS	CZ
100033	The David Lewis Centre	51854079	R5806	Residential Care	7114.88	07/04/2022	People Group	CS	EC
100033	The David Lewis Centre	51854079	R5806	Residential Care	5612.60	07/04/2022	People Group	CS	EC
235528	The Early Learning Camp	51860176	R6106	Early Years Funding (PVIs and LA)	53412.45	28/04/2022	Communities	CS	CZ
208042	The Emscote School	51849363	R5702	Payments to External Contractors	2850.00	21/04/2022	Communities	CS	CZ
208042	The Emscote School	51851628	R5702	Payments to External Contractors	19850.00	22/04/2022	Communities	CS	CZ
208042	The Emscote School	51850460	R5702	Payments to External Contractors	8700.00	22/04/2022	Communities	CS	CZ
208042	The Emscote School	51850445	R5702	Payments to External Contractors	6900.00	22/04/2022	Communities	CS	CZ
208042	The Emscote School	51851658	R5702	Payments to External Contractors	700.00	22/04/2022	Communities	CS	CZ
233020	The Engineering Practice Ltd (****6360)	51842520	R4409	Consultancy (outside IR35)	2400.00	01/04/2022	Resources	CS	CZ
201122	The Expert Services Ltd- Carter Brown	51854459	R4441	Professional Fees	714.62	20/04/2022	Resources	CS	CZ
201122	The Expert Services Ltd- Carter Brown	51855897	R4441	Professional Fees	576.25	27/04/2022	Resources	CS	CZ
201122	The Expert Services Ltd- Carter Brown	51857459	R4441	Professional Fees	1143.60	28/04/2022	Resources	CS	CZ
226904	The Family Place Ltd	51853135	R5802	Substitute Care	2470.00	06/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853132	R5802	Substitute Care	2470.00	06/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853196	R5802	Substitute Care	2340.00	06/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853234	R5802	Substitute Care	1950.00	06/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853144	R5802	Substitute Care	1300.00	06/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853120	R5802	Substitute Care	1300.00	06/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853220	R5802	Substitute Care	650.00	06/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853599	R5802	Substitute Care	650.00	06/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853130	R5802	Substitute Care	650.00	06/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853162	R5802	Substitute Care	585.00	06/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853215	R5802	Substitute Care	4550.00	08/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853206	R5802	Substitute Care	3705.00	08/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853184	R5802	Substitute Care	2990.00	08/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853106	R5802	Substitute Care	2470.00	08/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853129	R5802	Substitute Care	1950.00	08/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853113	R5802	Substitute Care	1885.00	08/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853158	R5802	Substitute Care	1690.00	08/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853173	R5802	Substitute Care	1625.00	08/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853119	R5802	Substitute Care	1625.00	08/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853160	R5802	Substitute Care	1235.00	08/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853105	R5802	Substitute Care	1235.00	08/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853193	R5802	Substitute Care	1105.00	08/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853152	R5802	Substitute Care	975.00	08/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853172	R5802	Substitute Care	910.00	08/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853131	R5802	Substitute Care	845.00	08/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853155	R5802	Substitute Care	845.00	08/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853205	R5802	Substitute Care	780.00	08/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853108	R5802	Substitute Care	567.00	08/04/2022	People Group	CS	CZ

226904	The Family Place Ltd	51853167	R5802	Substitute Care	520.00	08/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853217	R5802	Substitute Care	520.00	08/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853186	R5802	Substitute Care	2470.00	12/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853147	R5802	Substitute Care	2340.00	12/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853161	R5802	Substitute Care	585.00	12/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853592	R5802	Substitute Care	520.00	12/04/2022	People Group	CS	CZ
226904	The Family Place Ltd	51853818	R5802	Substitute Care	520.00	13/04/2022	People Group	CS	CZ
235606	The Family Psychologist Ltd	51852695	R5802	Substitute Care	1600.00	13/04/2022	People Group	CS	CZ
235606	The Family Psychologist Ltd	51852671	R5802	Substitute Care	600.00	13/04/2022	People Group	CS	CZ
242944	The Ferncumbe CE Primary Academy-Arden Forest COF	51857797	R6107	SEN EHCP (Education, Health & Care Plan)	4635.00	22/04/2022	Communities	CS	CZ
242944	The Ferncumbe CE Primary Academy-Arden Forest COF	51859183	R1408	Other Staffing Costs	2339.49	26/04/2022	Resources	CS	CZ
206112	The Foster Care Co-Operative Ltd	51853641	R5822	Foster Care Payments - External Provision	3361.33	06/04/2022	People Group	CS	EC
234001	The Foundations Consultancy	51857519	R5802	Substitute Care	650.00	20/04/2022	People Group	CS	CZ
100340	The Four Seasons Trust Ltd	51854079	R5806	Residential Care	6569.92	07/04/2022	People Group	CS	EC
242321	The Friends of Welford on Avon Primary School (Fows) -	51843191	R5702	Payments to External Contractors	25000.00	07/04/2022	Communities	CS	CZ
245195	The Fun Experts	51845911	R4607	Client Expenses	2315.00	14/04/2022	People Group	CS	CZ
244909	The Futures Trust - Camp Hill Primary Academy	51857772	R6107	SEN EHCP (Education, Health & Care Plan)	1286.00	22/04/2022	Communities	CS	CZ
244909	The Futures Trust - Camp Hill Primary Academy	51859193	R1408	Other Staffing Costs	549.67	26/04/2022	Resources	CS	CZ
244909	The Futures Trust - Camp Hill Primary Academy	51859637	R6106	Early Years Funding (PVI's and LA)	35217.00	28/04/2022	Communities	CS	CZ
227128	The Futures Trust - Keresley Newland Primary Academy	51857823	R6107	SEN EHCP (Education, Health & Care Plan)	989.00	22/04/2022	Communities	CS	CZ
227128	The Futures Trust - Keresley Newland Primary Academy	51859746	R6106	Early Years Funding (PVI's and LA)	11560.75	28/04/2022	Communities	CS	CZ
206597	The Gap Community Centre- Warwick Percy Estate Com	51860524	R5501	Grants / Donations to External Organisations	700.00	29/04/2022	People Group	CS	CZ
213453	The George Eliot School Academy	51857835	R6107	SEN EHCP (Education, Health & Care Plan)	9374.00	22/04/2022	Communities	WGA	CZ
245323	The Good Box Co Labs Ltd	51849848	R4441	Professional Fees	1560.00	22/04/2022	Resources	CS	CZ
233719	The Governing Body of Rugby School- Bilton Grange (**	51859641	R6106	Early Years Funding (PVI's and LA)	12551.70	28/04/2022	Communities	CS	CZ
216181	The Grange Medical Centre	51858751	R5702	Payments to External Contractors	500.10	29/04/2022	People Group	CS	CZ
240871	The Graphics House Ltd	51844173	R4310	Printing, Photocopying and Reprographics	1757.00	08/04/2022	Resources	CS	CZ
240871	The Graphics House Ltd	51844164	R4310	Printing, Photocopying and Reprographics	690.20	08/04/2022	Resources	CS	CZ
241925	The Green Bus Company Ltd	51854315	R3204	Home To School / College Transport	745.00	11/04/2022	Communities	CS	CZ
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51848073	R5702	Payments to External Contractors	700.00	14/04/2022	Communities	CS	CZ
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51857768	R6107	SEN EHCP (Education, Health & Care Plan)	4717.00	22/04/2022	Communities	CS	CZ
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict'	51857839	R6107	SEN EHCP (Education, Health & Care Plan)	3322.00	22/04/2022	Communities	CS	CZ
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51857861	R6107	SEN EHCP (Education, Health & Care Plan)	2344.00	22/04/2022	Communities	CS	CZ
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51859859	R6106	Early Years Funding (PVI's and LA)	22891.05	28/04/2022	Communities	CS	CZ
228576	The Institution Of Fire Engineers (****4939)	51849275	R1601	Training	2206.00	22/04/2022	Communities	CS	CZ
210403	The Island Project School	51850339	R6107	SEN EHCP (Education, Health & Care Plan)	11337.72	11/04/2022	Communities	CS	CZ
206135	The Kindergarten - Salford Priors	51860155	R6106	Early Years Funding (PVI's and LA)	10895.54	28/04/2022	Communities	CS	CZ
100342	The Laurels Care Home (Stratford Upon Avon)	51854079	R5806	Residential Care	2227.68	07/04/2022	People Group	CS	EC
100342	The Laurels Care Home (Stratford Upon Avon)	51854079	R5806	Residential Care	2227.68	07/04/2022	People Group	CS	EC
206141	The Lemon Press Ltd	51849990	R4310	Printing, Photocopying and Reprographics	654.00	22/04/2022	Resources	CS	CZ
206143	The Lighthouse Day Care Nursery	51860156	R6106	Early Years Funding (PVI's and LA)	20495.51	28/04/2022	Communities	CS	CZ
217656	The Linkage Community Trust Ltd	51854079	R5806	Residential Care	6976.72	07/04/2022	People Group	CS	EC
206145	The Links Daycare Centre Ltd	51860172	R6106	Early Years Funding (PVI's and LA)	34099.63	28/04/2022	Communities	CS	CZ
100030	The Lodge Trust	51854079	R5806	Residential Care	5266.16	07/04/2022	People Group	CS	EC
243288	The Mill House Care Home	51854079	R5806	Residential Care	5000.00	07/04/2022	People Group	CS	EC
243288	The Mill House Care Home	51854079	R5806	Residential Care	3940.00	07/04/2022	People Group	CS	EC
204306	The Museums Association	51846235	R4601	Conferences, Staff Accommodation & Subsistence	945.00	19/04/2022	Resources	CS	CZ
204306	The Museums Association	51849175	R4702	Subscriptions To Organisations	638.12	21/04/2022	Resources	CS	CZ
214580	The Myton Hospices****3173	51849336	R1601	Training	10000.00	22/04/2022	People Group	OEB	CZ
210363	The National Fostering Agency Ltd	51842359	R5822	Foster Care Payments - External Provision	3900.32	01/04/2022	Communities	CS	EC
210363	The National Fostering Agency Ltd	51842359	R5822	Foster Care Payments - External Provision	3397.24	01/04/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51842359	R5822	Foster Care Payments - External Provision	3397.24	01/04/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51842359	R5822	Foster Care Payments - External Provision	3336.48	01/04/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51842359	R5822	Foster Care Payments - External Provision	3303.12	01/04/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51847499	R5822	Foster Care Payments - External Provision	3303.12	01/04/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51842359	R5822	Foster Care Payments - External Provision	3216.08	01/04/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51842359	R5822	Foster Care Payments - External Provision	3183.92	01/04/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51842359	R5822	Foster Care Payments - External Provision	3151.76	01/04/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51842359	R5822	Foster Care Payments - External Provision	3131.80	01/04/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51842359	R5822	Foster Care Payments - External Provision	2955.04	01/04/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51842359	R5822	Foster Care Payments - External Provision	2955.04	01/04/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51842359	R5822	Foster Care Payments - External Provision	2954.77	01/04/2022	People Group	CS	EC

225509	The Penderels Trust Ltd	51844377	R5807	Social Care Block Contracts	4737.10	08/04/2022	People Group	CS	CZ
225509	The Penderels Trust Ltd	51844374	R5807	Social Care Block Contracts	3454.29	08/04/2022	People Group	CS	CZ
225509	The Penderels Trust Ltd	51844375	R5702	Payments to External Contractors	2445.71	08/04/2022	Communities	CS	CZ
225509	The Penderels Trust Ltd	51850085	R5807	Social Care Block Contracts	63550.00	21/04/2022	People Group	CS	CZ
225509	The Penderels Trust Ltd	51856566	R5807	Social Care Block Contracts	14792.26	29/04/2022	People Group	CS	CZ
225509	The Penderels Trust Ltd	51856578	R5807	Social Care Block Contracts	6474.90	29/04/2022	People Group	CS	CZ
225509	The Penderels Trust Ltd	51856565	R5807	Social Care Block Contracts	3449.41	29/04/2022	People Group	CS	CZ
204890	The Polesworth School (Community Academies Trust)	51857832	R6107	SEN EHCP (Education, Health & Care Plan)	3738.00	22/04/2022	Communities	WGA	CZ
243038	The Positive Impact Foundation	51856611	R5610	Alternative Provision	1125.00	20/04/2022	Communities	CS	CZ
235934	The Prescription Training Company	51849324	R1601	Training	995.00	22/04/2022	People Group	CS	CZ
235934	The Prescription Training Company	51852180	R1601	Training	600.00	28/04/2022	People Group	CS	CZ
235934	The Prescription Training Company	51852045	R1601	Training	600.00	28/04/2022	People Group	CS	CZ
201532	The Princethorpe Foundation - Crescent School	51859755	R6106	Early Years Funding (PVI and LA)	5869.50	28/04/2022	Communities	CS	CZ
218580	The Priors School - Free School	51860158	R6106	Early Years Funding (PVI and LA)	8412.95	28/04/2022	Communities	WGA	CZ
240744	The Priory Group - Queenswood School (Woodbury Hou	51852618	R5806	Residential Care	19702.71	04/04/2022	People Group	CS	EC
240744	The Priory Group - Queenswood School (Woodbury Hou	51852618	R5806	Residential Care	2807.71	04/04/2022	People Group	CS	EC
206183	The Purple Playhouse	51860150	R6106	Early Years Funding (PVI and LA)	36703.94	28/04/2022	Communities	CS	CZ
226251	The Queen Elizabeth School - Academy	51857774	R6107	SEN EHCP (Education, Health & Care Plan)	5484.00	22/04/2022	Communities	WGA	CZ
206184	The Railway Children Nursery	51860174	R6106	Early Years Funding (PVI and LA)	6691.23	28/04/2022	Communities	CS	CZ
236646	The Rainbow Tree	51850315	R5802	Substitute Care	1780.00	27/04/2022	People Group	CS	CZ
236646	The Rainbow Tree	51856593	R5802	Substitute Care	970.00	28/04/2022	People Group	CS	CZ
236646	The Rainbow Tree	51856592	R5802	Substitute Care	925.00	29/04/2022	People Group	CS	CZ
211072	The Revel Surgery	51858808	R5702	Payments to External Contractors	874.30	29/04/2022	People Group	CS	CZ
245077	The Rivers C of E Multi Academy Trust- Green C of E Pri	51850424	R6109	Funding payment to Academies and Non WCC Schools	1198.00	01/04/2022	Communities	CS	CZ
245077	The Rivers C of E Multi Academy Trust- Green C of E Pri	51850375	R6109	Funding payment to Academies and Non WCC Schools	1000.00	01/04/2022	Communities	CS	CZ
240013	The Royal Masonic Benevolent Institution Care Company	51854079	R5806	Residential Care	2260.00	07/04/2022	People Group	CS	EC
206195	The Rugby Montessori Nursery School	51860160	R6106	Early Years Funding (PVI and LA)	27117.09	28/04/2022	Communities	CS	CZ
206195	The Rugby Montessori Nursery School	51860175	R6106	Early Years Funding (PVI and LA)	17021.55	28/04/2022	Communities	CS	CZ
243956	The Secret Garden School Ltd	51857482	R6107	SEN EHCP (Education, Health & Care Plan)	29530.00	29/04/2022	Communities	CS	CZ
243956	The Secret Garden School Ltd	51857484	R6107	SEN EHCP (Education, Health & Care Plan)	21010.00	29/04/2022	Communities	CS	CZ
243956	The Secret Garden School Ltd	51857485	R6107	SEN EHCP (Education, Health & Care Plan)	14643.33	29/04/2022	Communities	CS	CZ
206204	The Spring Playgroup and Preschool	51858824	R5501	Grants / Donations to External Organisations	579.00	26/04/2022	Resources	CS	CZ
206204	The Spring Playgroup and Preschool	51860161	R6106	Early Years Funding (PVI and LA)	14732.45	28/04/2022	Communities	CS	CZ
100345	The Stables	51854079	R5806	Residential Care	2800.00	07/04/2022	People Group	CS	EC
100345	The Stables	51854079	R5806	Residential Care	2800.00	07/04/2022	People Group	CS	EC
226255	The Stour Federation (Acorns Primary) - Academy	51857811	R6107	SEN EHCP (Education, Health & Care Plan)	715.00	22/04/2022	Communities	CS	CZ
226255	The Stour Federation (Acorns Primary) - Academy	51859651	R6106	Early Years Funding (PVI and LA)	5086.90	28/04/2022	Communities	CS	CZ
226255	The Stour Federation (Acorns Primary) - Academy	51859736	R6106	Early Years Funding (PVI and LA)	3013.01	28/04/2022	Communities	CS	CZ
226256	The Stour Federation (Shipston-on-Stour Primary) - Acad	51857795	R6107	SEN EHCP (Education, Health & Care Plan)	5136.00	22/04/2022	Communities	CS	CZ
243728	The Stour Federation-Brailles C of E Primary Academy Lc	51857865	R6107	SEN EHCP (Education, Health & Care Plan)	2145.00	22/04/2022	Communities	CS	CZ
243728	The Stour Federation-Brailles C of E Primary Academy Lc	51859649	R6106	Early Years Funding (PVI and LA)	10525.97	28/04/2022	Communities	CS	CZ
242697	The Tall Photographer	51843865	R4301	Advertising, Publicity & Promotion	600.00	08/04/2022	Communities	CS	CZ
242697	The Tall Photographer	51848220	R5501	Grants / Donations to External Organisations	771.00	20/04/2022	Resources	CS	CZ
206220	The Tree House Pre-School	51860164	R6106	Early Years Funding (PVI and LA)	67303.60	28/04/2022	Communities	CS	CZ
206229	The Willow Tree Nursery School Bidford Ltd	51860180	R6106	Early Years Funding (PVI and LA)	20425.86	28/04/2022	Communities	CS	CZ
245516	The Windmill Village Hotel and Golf Club Ltd	51858249	R2201	Rents & Lettings	1761.00	25/04/2022	Communities	CS	CZ
206231	The Woodlands Day Nursery	51860173	R6106	Early Years Funding (PVI and LA)	18782.40	28/04/2022	Communities	CS	CZ
238869	ThinkProject UK	51843099	R4029	Licences (Incl Tv)	3325.00	07/04/2022	Communities	CS	CZ
243688	Thistle Healthcare Ltd t/a Southview Care Home	51854079	R5806	Residential Care	3050.40	07/04/2022	People Group	CS	EC
209809	Thomson Reuters (****2067)	51849193	R4058	Books, Newspapers & Publications	1068.00	20/04/2022	People Group	CS	CZ
245465	Three Strings Ltd	51854351	R4441	Professional Fees	5883.28	22/04/2022	Resources	CS	CZ
240578	Thrive Education Partnership	51859311	R6107	SEN EHCP (Education, Health & Care Plan)	56335.61	27/04/2022	Communities	CS	CZ
100023	Thurlaston Meadows Care Home Ltd	51853587	R5806	Residential Care	15742.86	06/04/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51853587	R5806	Residential Care	3722.76	06/04/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51853587	R5806	Residential Care	3600.00	06/04/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51853587	R5806	Residential Care	3000.00	06/04/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51853587	R5806	Residential Care	3000.00	06/04/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51853587	R5806	Residential Care	3000.00	06/04/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51853587	R5806	Residential Care	3000.00	06/04/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51853587	R5806	Residential Care	-1000.00	06/04/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51853587	R5806	Residential Care	-4300.69	06/04/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51853587	R5806	Residential Care	-7013.60	06/04/2022	People Group	CS	EC
240586	Timberley Cars Ltd	51844404	R3204	Home To School / College Transport	1795.05	05/04/2022	Communities	CS	EC

240586	Timberley Cars Ltd	51854653	R3204	Home To School / College Transport	4715.00	29/04/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51854653	R3204	Home To School / College Transport	4255.00	29/04/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51854653	R3204	Home To School / College Transport	3450.00	29/04/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51854653	R3204	Home To School / College Transport	3220.00	29/04/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51854653	R3204	Home To School / College Transport	3220.00	29/04/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51854653	R3204	Home To School / College Transport	2760.00	29/04/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51854653	R3204	Home To School / College Transport	2116.00	29/04/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51854653	R3204	Home To School / College Transport	2012.50	29/04/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51854653	R3204	Home To School / College Transport	1372.00	29/04/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51855432	R3204	Home To School / College Transport	720.00	29/04/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51853479	R3204	Home To School / College Transport	4945.00	06/04/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51853479	R3204	Home To School / College Transport	4063.41	06/04/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51853479	R3204	Home To School / College Transport	3795.00	06/04/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51853479	R3204	Home To School / College Transport	3381.00	06/04/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51853479	R3204	Home To School / College Transport	3105.00	06/04/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51853479	R3204	Home To School / College Transport	2530.00	06/04/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51853479	R3204	Home To School / College Transport	2505.49	06/04/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51853479	R3206	Client/Customer/Pupil Travel	2484.00	06/04/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51853479	R3204	Home To School / College Transport	2347.51	06/04/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51853479	R3204	Home To School / College Transport	1840.00	06/04/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51853479	R3206	Client/Customer/Pupil Travel	1610.00	06/04/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51853479	R3204	Home To School / College Transport	1474.72	06/04/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51853479	R3206	Client/Customer/Pupil Travel	1121.00	06/04/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51853479	R3204	Home To School / College Transport	812.59	06/04/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51854117	R3204	Home To School / College Transport	1534.00	07/04/2022	Communities	CS	CZ
234912	Tinsdills Solicitors	51858715	R4928	Other Insurance Claims	14566.00	26/04/2022	Other Services	CS	CZ
220162	Tiny Toes Pre-School	51860167	R6106	Early Years Funding (PVI's and LA)	19525.87	28/04/2022	Communities	CS	CZ
206281	Tiny Tots Nursery (Nuneaton) Ltd	51860190	R6106	Early Years Funding (PVI's and LA)	15358.53	28/04/2022	Communities	CS	CZ
245426	Titan Storage Solutions - Leamington Spa	51854505	R4441	Professional Fees	6449.40	20/04/2022	People Group	CS	CZ
245127	T-Junction Children's Services Ltd	51852618	R5806	Residential Care	17537.01	28/04/2022	People Group	CS	EC
100382	Tlc Care Homes Ltd	51854079	R5806	Residential Care	10714.16	07/04/2022	People Group	CS	EC
209807	TLET t/a Ashlawn School Academy Trust	51857817	R6107	SEN EHCP (Education, Health & Care Plan)	12298.00	22/04/2022	Communities	WGA	CZ
216118	TLET t/a Henry Hinde Infant School	51857844	R6107	SEN EHCP (Education, Health & Care Plan)	6224.00	22/04/2022	Communities	CS	CZ
223680	TLET t/a Henry Hinde Junior School	51857782	R6107	SEN EHCP (Education, Health & Care Plan)	3291.00	22/04/2022	Communities	WGA	CZ
243926	TLET t/a Houlton School	51857777	R6107	SEN EHCP (Education, Health & Care Plan)	5728.00	22/04/2022	Communities	CS	CZ
207882	Tmc Design Concept Ltd	51848021	R5702	Payments to External Contractors	4200.00	14/04/2022	Communities	CS	CZ
207882	Tmc Design Concept Ltd	51848201	R5702	Payments to External Contractors	9550.00	19/04/2022	Communities	CS	CZ
207882	Tmc Design Concept Ltd	51848196	R5702	Payments to External Contractors	2600.00	19/04/2022	Communities	CS	CZ
221828	TMP (UK) Ltd	51842324	R4301	Advertising, Publicity & Promotion	629.91	01/04/2022	Communities	CS	CZ
221828	TMP (UK) Ltd	51845153	R1408	Other Staffing Costs	552.22	08/04/2022	Communities	CS	CZ
221828	TMP (UK) Ltd	51848522	R4441	Professional Fees	587.72	20/04/2022	Resources	CS	CZ
221828	TMP (UK) Ltd	51848528	R4441	Professional Fees	559.28	20/04/2022	Resources	CS	CZ
221828	TMP (UK) Ltd	51849911	R4441	Professional Fees	16695.83	22/04/2022	Resources	CS	CZ
221828	TMP (UK) Ltd	51852961	R4441	Professional Fees	543.19	29/04/2022	Resources	CS	CZ
221828	TMP (UK) Ltd	51852564	R4441	Professional Fees	537.31	29/04/2022	Resources	CS	CZ
202217	Tommies Childcare Ltd	51859691	R6106	Early Years Funding (PVI's and LA)	23282.35	28/04/2022	Communities	CS	CZ
202217	Tommies Childcare Ltd	51860185	R6106	Early Years Funding (PVI's and LA)	21912.80	28/04/2022	Communities	CS	CZ
202217	Tommies Childcare Ltd	51859727	R6106	Early Years Funding (PVI's and LA)	18391.10	28/04/2022	Communities	CS	CZ
245304	Tonic Ltd	51849518	R4409	Consultancy (outside IR35)	9862.50	14/04/2022	People Group	CS	CZ
233765	Toni's Terrors	51855818	R6106	Early Years Funding (PVI's and LA)	899.99	12/04/2022	Communities	CS	CZ
206314	Total Energies Ltd	51842780	R2102	Energy Costs	963.35	04/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51849285	R5702	Payments to External Contractors	117360.98	11/04/2022	Communities	CS	CZ
206314	Total Energies Ltd	51849286	R5702	Payments to External Contractors	23214.73	11/04/2022	Communities	CS	CZ
206314	Total Energies Ltd	51849283	R5702	Payments to External Contractors	17867.10	11/04/2022	Communities	CS	CZ
206314	Total Energies Ltd	51845485	R2102	Energy Costs	15988.06	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845663	R2102	Energy Costs	7100.21	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51847117	R2102	Energy Costs	5416.81	11/04/2022	Communities	CS	CZ
206314	Total Energies Ltd	51845475	R2102	Energy Costs	3895.34	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51849289	R5702	Payments to External Contractors	3472.09	11/04/2022	Communities	CS	CZ
206314	Total Energies Ltd	51845502	R2102	Energy Costs	3161.54	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845467	R2102	Energy Costs	3154.43	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845654	R2102	Energy Costs	3152.49	11/04/2022	Resources	CS	CZ

206314	Total Energies Ltd	51845469	R2102	Energy Costs	2871.52	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845462	R2102	Energy Costs	2179.81	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845631	R2102	Energy Costs	2049.89	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51847980	R2102	Energy Costs	1833.38	11/04/2022	Communities	CS	CZ
206314	Total Energies Ltd	51845652	R2102	Energy Costs	1621.21	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845661	R2102	Energy Costs	1613.59	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845456	R2102	Energy Costs	1568.36	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845645	R2102	Energy Costs	1548.71	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845637	R2102	Energy Costs	1489.40	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845615	R2102	Energy Costs	1447.12	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845649	R2102	Energy Costs	1271.79	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845479	R2102	Energy Costs	1178.09	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845546	R2102	Energy Costs	962.83	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845493	R2102	Energy Costs	948.12	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845664	R2102	Energy Costs	916.14	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845578	R2102	Energy Costs	910.97	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51847987	R2102	Energy Costs	847.96	11/04/2022	Communities	CS	CZ
206314	Total Energies Ltd	51845553	R2102	Energy Costs	844.43	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845641	R2102	Energy Costs	843.58	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845653	R2102	Energy Costs	825.00	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845633	R2102	Energy Costs	793.77	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845498	R2102	Energy Costs	776.07	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51849170	R2102	Energy Costs	770.45	11/04/2022	Communities	CS	CZ
206314	Total Energies Ltd	51845481	R2102	Energy Costs	742.16	11/04/2022	Communities	CS	CZ
206314	Total Energies Ltd	51845562	R2102	Energy Costs	724.24	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845500	R2102	Energy Costs	697.68	11/04/2022	Communities	CS	CZ
206314	Total Energies Ltd	51845549	R2102	Energy Costs	694.91	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51847119	R2102	Energy Costs	691.72	11/04/2022	Communities	CS	CZ
206314	Total Energies Ltd	51845503	R2102	Energy Costs	657.91	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51846805	R2102	Energy Costs	648.80	11/04/2022	Communities	CS	CZ
206314	Total Energies Ltd	51845501	R2102	Energy Costs	641.17	11/04/2022	Communities	CS	CZ
206314	Total Energies Ltd	51845657	R2102	Energy Costs	616.85	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845656	R2102	Energy Costs	600.41	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845561	R2102	Energy Costs	584.62	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845499	R2102	Energy Costs	552.75	11/04/2022	Communities	CS	CZ
206314	Total Energies Ltd	51845461	R2102	Energy Costs	551.94	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845619	R2102	Energy Costs	550.29	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845623	R2102	Energy Costs	548.78	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845563	R2102	Energy Costs	539.22	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51848451	R2102	Energy Costs	513.57	11/04/2022	Communities	CS	CZ
206314	Total Energies Ltd	51845547	R2102	Energy Costs	507.95	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51845541	R2102	Energy Costs	503.67	11/04/2022	Resources	CS	CZ
206314	Total Energies Ltd	51852561	R2102	Energy Costs	12554.02	29/04/2022	Communities	CS	CZ
206314	Total Energies Ltd	51852559	R2102	Energy Costs	11728.72	29/04/2022	Communities	CS	CZ
206314	Total Energies Ltd	51852547	R2102	Energy Costs	1809.47	29/04/2022	Communities	CS	CZ
206314	Total Energies Ltd	51852558	R2102	Energy Costs	1690.43	29/04/2022	Communities	CS	CZ
206314	Total Energies Ltd	51852548	R2102	Energy Costs	1391.15	29/04/2022	Communities	CS	CZ
229331	Totalkare Heavy Duty Workshop Solutions Ltd	51849141	R3004	Repair & Maintenance Of Vehicles	1158.00	21/04/2022	Communities	CS	CZ
238249	Town Cars Banbury Ltd	51853480	R3204	Home To School / College Transport	2875.00	06/04/2022	Communities	CS	EC
242257	Tow-Trust Towbars Ltd	51859226	R5702	Payments to External Contractors	3200.00	27/04/2022	Communities	CS	CZ
244560	Toy Studio	51849221	C1050	External Fees	800.00	20/04/2022	Capital	CS	CZ
244560	Toy Studio	51849215	C1050	External Fees	1000.00	21/04/2022	Capital	CS	CZ
222417	Tracey's Cafe - Diner	51853273	R4102	Catering Services & Supplies	617.10	05/04/2022	Communities	CS	CZ
200111	Tracy's Taxis	51854476	R3204	Home To School / College Transport	2760.00	29/04/2022	Communities	CS	EC
220283	Traffic Ltd	51843190	R5706	Payments to Third Parties - Recoverable Operating Expe	1206.00	07/04/2022	Communities	CS	CZ
242940	Traincon Learning	51852145	R1601	Training	12600.00	28/04/2022	People Group	CS	CZ
228157	Transform Residential Ltd	51854079	R5806	Residential Care	8998.36	07/04/2022	People Group	CS	EC
206345	Translation World Ltd	51853033	R4441	Professional Fees	1504.10	05/04/2022	Resources	CS	CZ
206345	Translation World Ltd	51853013	R4441	Professional Fees	644.00	05/04/2022	Resources	CS	CZ
206345	Translation World Ltd	51854771	R4441	Professional Fees	759.17	12/04/2022	Resources	CS	CZ
203397	Transoft Solutions (UK) Ltd	51848252	R4506	IT Support & Maintenance	7864.00	21/04/2022	Communities	CS	CZ
203397	Transoft Solutions (UK) Ltd	51848997	R4506	IT Support & Maintenance	645.00	21/04/2022	Communities	CS	CZ

100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51853585	R5806	Residential Care	4325.16	06/04/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51853585	R5806	Residential Care	3586.24	06/04/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51853585	R5806	Residential Care	3302.36	06/04/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51853585	R5806	Residential Care	3242.48	06/04/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51853585	R5806	Residential Care	3223.80	06/04/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51853585	R5806	Residential Care	3205.60	06/04/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51853585	R5806	Residential Care	3012.60	06/04/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51853585	R5806	Residential Care	2860.36	06/04/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51853585	R5806	Residential Care	2789.04	06/04/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51853585	R5806	Residential Care	2677.60	06/04/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51853585	R5806	Residential Care	2617.68	06/04/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51853585	R5806	Residential Care	2578.80	06/04/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51853585	R5806	Residential Care	2571.80	06/04/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51853585	R5806	Residential Care	2266.32	06/04/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51853585	R5806	Residential Care	2212.24	06/04/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51853585	R5806	Residential Care	1922.88	06/04/2022	People Group	CS	EC
206353	Tree Tops Montessori Nursery	51860182	R6106	Early Years Funding (PVIs and LA)	42025.62	28/04/2022	Communities	CS	CZ
209400	Treesense	51848505	R4409	Consultancy (outside IR35)	2400.00	20/04/2022	Communities	CS	CZ
239985	Treeton Grange Ltd	51854079	R5806	Residential Care	1972.00	07/04/2022	People Group	CS	EC
240453	Triangle Assessments Ltd	51842892	R4441	Professional Fees	3776.75	06/04/2022	People Group	CS	CZ
240453	Triangle Assessments Ltd	51842643	R4409	Consultancy (outside IR35)	1174.80	06/04/2022	People Group	CS	CZ
240453	Triangle Assessments Ltd	51848139	R4441	Professional Fees	3776.75	14/04/2022	Resources	CS	CZ
206357	Triangle Nurseries	51860183	R6106	Early Years Funding (PVIs and LA)	20490.43	28/04/2022	Communities	CS	CZ
244465	Trinity Catholic (Leamington) - Our Lady of the Magnificat	51857830	R6107	SEN EHCP (Education, Health & Care Plan)	6629.00	22/04/2022	Communities	CS	CZ
244465	Trinity Catholic (Leamington) - Our Lady of the Magnificat	51858671	R6107	SEN EHCP (Education, Health & Care Plan)	13550.00	25/04/2022	Communities	CS	CZ
213006	Trinity Court Surgery	51858749	R5702	Payments to External Contractors	1000.20	29/04/2022	People Group	CS	CZ
213006	Trinity Court Surgery	51858778	R5702	Payments to External Contractors	961.73	29/04/2022	People Group	CS	CZ
233279	Trinity Taxis	51853474	R3204	Home To School / College Transport	1092.50	29/04/2022	Communities	CS	EC
233279	Trinity Taxis	51853474	R3204	Home To School / College Transport	546.25	29/04/2022	Communities	CS	EC
233279	Trinity Taxis	51853474	R3204	Home To School / College Transport	546.25	29/04/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51842496	R3204	Home To School / College Transport	1488.33	01/04/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51843803	R3204	Home To School / College Transport	2376.50	05/04/2022	Communities	CS	EC
238814	Tructyre Fleet Management Ltd	51842088	R4030	Materials	2882.17	01/04/2022	Communities	CS	CZ
238814	Tructyre Fleet Management Ltd	51853124	R4030	Materials	2100.68	29/04/2022	Communities	CS	CZ
206389	Tudor (UK) Ltd t/a Tudor Environmental	51847114	R4030	Materials	4324.73	08/04/2022	Communities	CS	CZ
221745	Tudor Grange Academies Trust	51857802	R6107	SEN EHCP (Education, Health & Care Plan)	3306.00	22/04/2022	Communities	CS	CZ
100138	Tunnicliffe House	51854079	R5806	Residential Care	2448.00	07/04/2022	People Group	CS	EC
206391	Turner & Townsend Project Management Ltd	51853053	C1030	New Construction, Conversion & Renovation	670.00	29/04/2022	Capital	CS	CZ
100426	Turning Point *TPL* (****2879)	51853600	R5806	Residential Care	9235.80	06/04/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51853600	R5806	Residential Care	8736.16	06/04/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51853600	R5806	Residential Care	6743.72	06/04/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51853600	R5806	Residential Care	6743.72	06/04/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51853600	R5806	Residential Care	6170.92	06/04/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51853600	R5806	Residential Care	2652.40	06/04/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51854079	R5806	Residential Care	9235.44	07/04/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51854079	R5806	Residential Care	7935.20	07/04/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51854079	R5806	Residential Care	7935.20	07/04/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51854079	R5806	Residential Care	7935.20	07/04/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51854079	R5806	Residential Care	7031.80	07/04/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51854079	R5806	Residential Care	6921.24	07/04/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51854079	R5806	Residential Care	6331.56	07/04/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51854079	R5806	Residential Care	4394.44	07/04/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51852750	R5807	Social Care Block Contracts	10664.00	05/04/2022	People Group	CS	CZ
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51853643	R5851	Supported Living	9378.60	06/04/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51858298	R5851	Supported Living	8641.92	22/04/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51858298	R5851	Supported Living	7983.92	22/04/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51858298	R5851	Supported Living	5046.72	22/04/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51858298	R5851	Supported Living	4486.24	22/04/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51858298	R5851	Supported Living	2594.79	22/04/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51858298	R5851	Supported Living	1001.40	22/04/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51858298	R5851	Supported Living	801.12	22/04/2022	People Group	CS	EC
244277	Turquoise Private Hire	51844042	R3204	Home To School / College Transport	2173.50	05/04/2022	Communities	CS	EC

244277	Turquoise Private Hire	51853526	R3204	Home To School / College Transport	1609.77	25/04/2022	Communities	CS	EC
244277	Turquoise Private Hire	51853526	R3204	Home To School / College Transport	3332.70	26/04/2022	Communities	CS	EC
230389	Tutors & Exams	51841174	R4607	Client Expenses	1008.75	01/04/2022	Communities	CS	CZ
230389	Tutors & Exams	51844395	R4607	Client Expenses	3699.50	08/04/2022	Communities	CS	CZ
206406	Twinkle Twinkle Stars Day Nursery Ltd	51860168	R6106	Early Years Funding (PVIs and LA)	33260.50	28/04/2022	Communities	CS	CZ
243019	Tysoe CE Primary Academy - Fosse MAT	51857870	R6107	SEN EHCP (Education, Health & Care Plan)	2521.00	22/04/2022	Communities	CS	CZ
206412	Tysoe Childrens Group	51860163	R6106	Early Years Funding (PVIs and LA)	24338.86	28/04/2022	Communities	CS	CZ
227282	UK Fostering Ltd	51843093	R5822	Foster Care Payments - External Provision	4800.04	06/04/2022	People Group	CS	EC
227282	UK Fostering Ltd	51843093	R5822	Foster Care Payments - External Provision	4704.00	06/04/2022	Communities	CS	EC
227282	UK Fostering Ltd	51843093	R5822	Foster Care Payments - External Provision	2945.04	06/04/2022	People Group	CS	EC
227282	UK Fostering Ltd	51843093	R5822	Foster Care Payments - External Provision	2744.00	06/04/2022	Communities	CS	EC
230749	UKROEd Ltd	51842468	R4441	Professional Fees	149548.00	01/04/2022	Communities	CS	CZ
206425	Ulverscroft Large Print Books Ltd	51851655	R4058	Books, Newspapers & Publications	647.20	01/04/2022	Resources	CS	CZ
206425	Ulverscroft Large Print Books Ltd	51857060	R4058	Books, Newspapers & Publications	1445.69	19/04/2022	Resources	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855522	R5843	Extra Care	2605.68	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	2265.12	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	2193.84	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	2174.04	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	2150.28	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855522	R5843	Extra Care	1888.92	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	1869.12	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	1758.24	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	1750.32	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855522	R5843	Extra Care	1710.72	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	1421.64	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855522	R5843	Extra Care	1287.00	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855522	R5843	Extra Care	1267.20	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	1263.24	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	1223.64	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	1203.84	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855522	R5843	Extra Care	1136.52	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855522	R5843	Extra Care	1120.68	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	1073.16	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	1013.76	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855522	R5843	Extra Care	887.04	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855522	R5843	Extra Care	839.52	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855522	R5843	Extra Care	835.56	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	811.80	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855522	R5843	Extra Care	807.84	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855522	R5843	Extra Care	776.16	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855522	R5843	Extra Care	768.24	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855522	R5843	Extra Care	756.36	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	685.08	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855522	R5843	Extra Care	665.28	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	665.28	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855522	R5843	Extra Care	653.40	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855522	R5843	Extra Care	649.44	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	641.52	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	625.68	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855522	R5843	Extra Care	578.16	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	562.32	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	554.40	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855522	R5843	Extra Care	522.72	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855522	R5843	Extra Care	522.72	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51855465	R5843	Extra Care	518.76	11/04/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51860436	R5843	Extra Care	1243.44	29/04/2022	People Group	CS	EC
230819	U-Neek Learning Ltd	51841175	R5702	Payments to External Contractors	10340.00	01/04/2022	Communities	CS	CZ
230819	U-Neek Learning Ltd	51846079	R5702	Payments to External Contractors	570.00	14/04/2022	Communities	CS	CZ
230819	U-Neek Learning Ltd	51850362	R5702	Payments to External Contractors	855.00	27/04/2022	Communities	CS	CZ
227995	Unicorn Cars Ltd	51853435	R3204	Home To School / College Transport	4577.00	06/04/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51853435	R3204	Home To School / College Transport	4094.00	06/04/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51853435	R3204	Home To School / College Transport	3657.00	06/04/2022	Communities	CS	EC

227995	Unicorn Cars Ltd	51853435	R3206	Client/Customer/Pupil Travel	3105.00	06/04/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51853435	R3204	Home To School / College Transport	3082.00	06/04/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51853435	R3204	Home To School / College Transport	2850.62	06/04/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51853435	R3204	Home To School / College Transport	2253.54	06/04/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51853435	R3204	Home To School / College Transport	2068.85	06/04/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51853435	R3204	Home To School / College Transport	1606.26	06/04/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51853435	R3204	Home To School / College Transport	907.21	06/04/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51853435	R3204	Home To School / College Transport	649.35	06/04/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51853435	R3204	Home To School / College Transport	612.60	06/04/2022	Communities	CS	EC
206434	United Response	51854619	R5851	Supported Living	7408.80	08/04/2022	People Group	CS	EC
235190	Unity MAT - Brooke School	51857003	R6107	SEN EHCP (Education, Health & Care Plan)	179783.00	20/04/2022	Communities	CS	CZ
235190	Unity MAT - Brooke School	51858670	R6107	SEN EHCP (Education, Health & Care Plan)	6920.00	25/04/2022	Communities	CS	CZ
235190	Unity MAT - Brooke School	51858672	R6107	SEN EHCP (Education, Health & Care Plan)	4844.00	25/04/2022	Communities	CS	CZ
235190	Unity MAT - Brooke School	51859881	R6106	Early Years Funding (PVI's and LA)	586.95	28/04/2022	Communities	CS	CZ
235188	Unity MAT - Woodlands	51846801	C1030	New Construction, Conversion & Renovation	7072.48	07/04/2022	Capital	CS	CZ
235188	Unity MAT - Woodlands	51857000	R6107	SEN EHCP (Education, Health & Care Plan)	142908.00	20/04/2022	Communities	CS	CZ
235188	Unity MAT - Woodlands	51858668	R6107	SEN EHCP (Education, Health & Care Plan)	4152.00	25/04/2022	Communities	CS	CZ
206436	Universal Care Services (UK) Ltd	51855732	R5805	Homecare - External Domiciliary	1944.32	12/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51857461	R5805	Homecare - External Domiciliary	582.12	20/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858072	R5805	Homecare - External Domiciliary	1293.60	21/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858072	R5805	Homecare - External Domiciliary	1099.56	21/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858072	R5805	Homecare - External Domiciliary	959.42	21/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858072	R5805	Homecare - External Domiciliary	614.46	21/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858072	R5805	Homecare - External Domiciliary	603.68	21/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858072	R5805	Homecare - External Domiciliary	582.12	21/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858298	R5805	Homecare - External Domiciliary	1944.32	22/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858298	R5805	Homecare - External Domiciliary	1840.16	22/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858298	R5805	Homecare - External Domiciliary	1753.36	22/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858298	R5805	Homecare - External Domiciliary	1215.20	22/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858298	R5805	Homecare - External Domiciliary	1041.60	22/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858298	R5805	Homecare - External Domiciliary	972.16	22/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858298	R5805	Homecare - External Domiciliary	972.16	22/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858298	R5805	Homecare - External Domiciliary	881.02	22/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858298	R5805	Homecare - External Domiciliary	815.92	22/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858298	R5805	Homecare - External Domiciliary	798.56	22/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858298	R5805	Homecare - External Domiciliary	711.76	22/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858298	R5805	Homecare - External Domiciliary	642.32	22/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858298	R5805	Homecare - External Domiciliary	607.60	22/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858298	R5805	Homecare - External Domiciliary	555.52	22/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	1944.32	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	1944.32	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	1944.32	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	1944.32	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	1701.28	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	1701.28	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	1701.28	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	1519.00	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	1458.24	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	1388.80	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	1215.20	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	972.16	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	967.82	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	963.48	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	746.48	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	729.12	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	729.12	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	694.40	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	607.60	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	572.88	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	546.84	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51858717	R5805	Homecare - External Domiciliary	503.44	25/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51859016	R5805	Homecare - External Domiciliary	1944.32	26/04/2022	People Group	CS	EC

206436	Universal Care Services (UK) Ltd	51859016	R5805	Homecare - External Domiciliary	1458.24	26/04/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51859016	R5805	Homecare - External Domiciliary	1210.86	26/04/2022	People Group	CS	EC
225003	University Hospitals Birmingham NHS Foundation Trust(*)	51852595	R5702	Payments to External Contractors	3421.00	29/04/2022	People Group	CS	CZ
225003	University Hospitals Birmingham NHS Foundation Trust(*)	51852608	R5702	Payments to External Contractors	1012.00	29/04/2022	People Group	CS	CZ
206438	University Hospitals Coventry & Warwickshire NHS Trust	51847587	R4615	Coroner/Mortuary/Pathology Fees	32382.00	14/04/2022	Other Services	CS	CZ
206438	University Hospitals Coventry & Warwickshire NHS Trust	51847586	R4615	Coroner/Mortuary/Pathology Fees	13880.50	14/04/2022	Other Services	CS	CZ
206445	University of Warwick General (****0509) OR Warwick U	51845773	R5702	Payments to External Contractors	12462.00	08/04/2022	Communities	CS	CZ
245121	Up and Under Ltd	51842561	R1601	Training	640.00	26/04/2022	Communities	CIS	CZ
245121	Up and Under Ltd	51841347	R1601	Training	640.00	26/04/2022	Communities	CIS	CZ
218859	V1 Ltd	51843496	R4506	IT Support & Maintenance	22560.30	07/04/2022	Resources	CS	CZ
221185	Vale of the Red Horse Health Care Centres	51858757	R5702	Payments to External Contractors	666.80	29/04/2022	People Group	CS	CZ
239646	Valorum Care Ltd	51854079	R5806	Residential Care	4043.32	07/04/2022	People Group	CS	EC
211808	Values Academy Ltd	51843891	R6107	SEN EHCP (Education, Health & Care Plan)	3504.00	08/04/2022	Communities	CS	CZ
211808	Values Academy Ltd	51849218	R6107	SEN EHCP (Education, Health & Care Plan)	4555.00	22/04/2022	Communities	CS	CZ
242035	Values Education for Life CIO	51850286	R5702	Payments to External Contractors	1590.00	22/04/2022	Communities	CS	CZ
242035	Values Education for Life CIO	51850283	R5702	Payments to External Contractors	1484.00	22/04/2022	Communities	CS	CZ
242035	Values Education for Life CIO	51850279	R5702	Payments to External Contractors	1378.00	22/04/2022	Communities	CS	CZ
242035	Values Education for Life CIO	51850234	R5702	Payments to External Contractors	636.00	27/04/2022	Communities	CS	CZ
206480	Vanguard Consulting Ltd	51848664	R1601	Training	21000.00	14/04/2022	Resources	CS	CZ
227894	Vectos (Microsim) Ltd	51844079	R4409	Consultancy (outside IR35)	30773.63	08/04/2022	Communities	CS	CZ
227894	Vectos (Microsim) Ltd	51846304	R4409	Consultancy (outside IR35)	8571.50	14/04/2022	Communities	CS	CZ
227894	Vectos (Microsim) Ltd	51846357	C1050	External Fees	5883.00	14/04/2022	Capital	CS	CZ
227894	Vectos (Microsim) Ltd	51849612	R4409	Consultancy (outside IR35)	7765.50	22/04/2022	Communities	CS	CZ
227894	Vectos (Microsim) Ltd	51849615	R4409	Consultancy (outside IR35)	6920.25	22/04/2022	Communities	CS	CZ
227894	Vectos (Microsim) Ltd	51849619	R4409	Consultancy (outside IR35)	6804.75	22/04/2022	Communities	CS	CZ
227894	Vectos (Microsim) Ltd	51849614	R4409	Consultancy (outside IR35)	4290.25	22/04/2022	Communities	CS	CZ
206487	Veolia Environmental Services UK Ltd****2305	51844268	R5841	Landfill Tax Payments	5504.16	06/04/2022	Communities	CS	CZ
206487	Veolia Environmental Services UK Ltd****2305	51847005	R5841	Landfill Tax Payments	2127.40	06/04/2022	Communities	CS	CZ
206487	Veolia Environmental Services UK Ltd****2305	51844268	R5702	Payments to External Contractors	738.82	06/04/2022	Communities	CS	CZ
206487	Veolia Environmental Services UK Ltd****2305	51845106	R5702	Payments to External Contractors	8400.00	08/04/2022	Communities	CS	CZ
206487	Veolia Environmental Services UK Ltd****2305	51845919	R5841	Landfill Tax Payments	9774.44	13/04/2022	Communities	CS	CZ
206487	Veolia Environmental Services UK Ltd****2305	51845919	R5702	Payments to External Contractors	1312.02	13/04/2022	Communities	CS	CZ
206487	Veolia Environmental Services UK Ltd****2305	51853596	R5841	Landfill Tax Payments	9923.37	20/04/2022	Communities	CS	CZ
206487	Veolia Environmental Services UK Ltd****2305	51853596	R5702	Payments to External Contractors	1332.01	20/04/2022	Communities	CS	CZ
206487	Veolia Environmental Services UK Ltd****2305	51853149	R5841	Landfill Tax Payments	736.85	20/04/2022	Communities	CS	CZ
206487	Veolia Environmental Services UK Ltd****2305	51854350	R5702	Payments to External Contractors	11760.00	29/04/2022	Communities	CS	CZ
206487	Veolia Environmental Services UK Ltd****2305	51853059	R5841	Landfill Tax Payments	4925.90	29/04/2022	Communities	CS	CZ
206487	Veolia Environmental Services UK Ltd****2305	51853561	R5841	Landfill Tax Payments	2663.12	29/04/2022	Communities	CS	CZ
206487	Veolia Environmental Services UK Ltd****2305	51853059	R5702	Payments to External Contractors	661.20	29/04/2022	Communities	CS	CZ
244193	Vialli's Taxi	51853501	R3204	Home To School / College Transport	2261.00	27/04/2022	Communities	CS	EC
244193	Vialli's Taxi	51853526	R3204	Home To School / College Transport	1316.00	27/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51843807	R3204	Home To School / College Transport	2115.00	01/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51854076	R3204	Home To School / College Transport	3859.98	28/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51853526	R3204	Home To School / College Transport	3427.00	28/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51853526	R3204	Home To School / College Transport	3243.00	28/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51853469	R3204	Home To School / College Transport	2816.66	28/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51853501	R3204	Home To School / College Transport	2760.00	28/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51853469	R3204	Home To School / College Transport	2686.94	28/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51853469	R3204	Home To School / College Transport	2310.00	28/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51853501	R3204	Home To School / College Transport	2277.00	28/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51853526	R3204	Home To School / College Transport	2240.00	28/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51853469	R3204	Home To School / College Transport	1846.32	28/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51853526	R3204	Home To School / College Transport	1150.00	28/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51853526	R3204	Home To School / College Transport	1080.00	28/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51853469	R3204	Home To School / College Transport	1010.00	28/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51853526	R3204	Home To School / College Transport	910.00	28/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51854076	R3204	Home To School / College Transport	790.02	28/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51856184	R3204	Home To School / College Transport	700.00	28/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51853469	R3204	Home To School / College Transport	600.00	28/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51853469	R3204	Home To School / College Transport	3808.64	29/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51853469	R3204	Home To School / College Transport	2196.46	29/04/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51853469	R3204	Home To School / College Transport	1932.00	29/04/2022	Communities	CS	EC

239979	Victoria Travel Ltd	51853469	R3204	Home To School / College Transport	681.66	29/04/2022	Communities	CS	EC
245339	Vidal Partners Ltd	51850365	R1601	Training	800.00	11/04/2022	Communities	CS	CZ
240961	Viners Capital Properties Ltd - Holt Commercial Ltd	51857583	R2201	Rents & Lettings	2541.21	29/04/2022	Resources	CS	CZ
238790	Vineyard Homes Ltd	51852618	R5459	Leaving Care Accommodation	3471.42	05/04/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51852618	R5459	Leaving Care Accommodation	2914.28	05/04/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51852618	R5459	Leaving Care Accommodation	2714.28	05/04/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51852618	R5459	Leaving Care Accommodation	2600.00	05/04/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51855465	R5459	Leaving Care Accommodation	2330.00	11/04/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51855465	R5459	Leaving Care Accommodation	2040.00	11/04/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51855465	R5459	Leaving Care Accommodation	1900.00	11/04/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51855465	R5459	Leaving Care Accommodation	1820.00	11/04/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51855465	R5459	Leaving Care Accommodation	1772.00	11/04/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51855732	R5459	Leaving Care Accommodation	2531.42	12/04/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51857461	R5459	Leaving Care Accommodation	2330.00	20/04/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51857461	R5459	Leaving Care Accommodation	2040.00	20/04/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51857461	R5459	Leaving Care Accommodation	1900.00	20/04/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51857461	R5459	Leaving Care Accommodation	1820.00	20/04/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51857461	R5459	Leaving Care Accommodation	1772.00	20/04/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51858717	R5459	Leaving Care Accommodation	2330.00	25/04/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51858717	R5459	Leaving Care Accommodation	2040.00	25/04/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51858717	R5459	Leaving Care Accommodation	1900.00	25/04/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51858717	R5459	Leaving Care Accommodation	1820.00	25/04/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51858717	R5459	Leaving Care Accommodation	1772.00	25/04/2022	People Group	CS	EC
206507	Virgin Media Business (****2128)	51842522	R4506	IT Support & Maintenance	964.34	01/04/2022	Resources	CS	CZ
206508	Virgin Media Business (****2466)	51853690	R4506	IT Support & Maintenance	502.65	11/04/2022	Resources	CS	CZ
241406	Vivacity Labs Ltd	51847676	R5702	Payments to External Contractors	96428.00	14/04/2022	Communities	CS	CZ
238967	Vivid Resourcing a division of G2V Recruitment Group Lt	51853411	R1101	Agency Staff Pay (inside IR35)	7600.00	21/04/2022	Resources	CS	CZ
238967	Vivid Resourcing a division of G2V Recruitment Group Lt	51852636	R1101	Agency Staff Pay (inside IR35)	7220.00	29/04/2022	Resources	CS	CZ
241823	VLC	51853090	R5702	Payments to External Contractors	1400.00	06/04/2022	Communities	CS	CZ
241823	VLC	51853089	R5702	Payments to External Contractors	-600.00	06/04/2022	Communities	CS	CZ
241823	VLC	51845203	R6107	SEN EHCP (Education, Health & Care Plan)	8000.00	08/04/2022	Communities	CS	CZ
241823	VLC	51845159	R6107	SEN EHCP (Education, Health & Care Plan)	2760.00	08/04/2022	Communities	CS	CZ
241823	VLC	51846085	R6107	SEN EHCP (Education, Health & Care Plan)	7680.00	14/04/2022	Communities	CS	CZ
241823	VLC	51849001	R6107	SEN EHCP (Education, Health & Care Plan)	7880.00	21/04/2022	Communities	CS	CZ
241823	VLC	51851654	R5702	Payments to External Contractors	946.00	28/04/2022	Communities	CS	CZ
206524	Vodafone Ltd (Corporate) (****4098)	51849611	R4513	Telephones & Broadband	25093.98	22/04/2022	Resources	CS	CZ
206524	Vodafone Ltd (Corporate) (****4098)	51849580	R4513	Telephones & Broadband	678.05	22/04/2022	Communities	CS	CZ
232980	Voice Fostering Ltd	51852618	R5822	Foster Care Payments - External Provision	3212.84	04/04/2022	People Group	CS	EC
206531	Volkswagen Group UK Ltd (**4020)	51850164	R4030	Materials	565.04	01/04/2022	Communities	CS	EC
206533	Voluntary Action Stratford On Avon District	51856773	R3206	Client/Customer/Pupil Travel	13873.00	19/04/2022	Communities	VO	CZ
206533	Voluntary Action Stratford On Avon District	51856773	R3206	Client/Customer/Pupil Travel	5000.00	19/04/2022	Communities	VO	CZ
206533	Voluntary Action Stratford On Avon District	51856773	R3206	Client/Customer/Pupil Travel	5000.00	19/04/2022	Communities	VO	CZ
206534	Volunteer Friends	51854718	R3206	Client/Customer/Pupil Travel	1012.50	12/04/2022	Communities	CS	CZ
206534	Volunteer Friends	51854718	R3206	Client/Customer/Pupil Travel	1012.50	12/04/2022	Communities	CS	CZ
206534	Volunteer Friends	51854718	R3206	Client/Customer/Pupil Travel	950.00	12/04/2022	Communities	CS	CZ
206534	Volunteer Friends	51854718	R3206	Client/Customer/Pupil Travel	950.00	12/04/2022	Communities	CS	CZ
206534	Volunteer Friends	51858708	R5501	Grants / Donations to External Organisations	1200.00	25/04/2022	People Group	CS	CZ
239892	Vortex Creates Ltd	51848067	R4441	Professional Fees	1950.00	14/04/2022	Resources	CS	CZ
216565	Voyage Care Ltd	51853643	R5851	Supported Living	3481.08	06/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51853643	R5851	Supported Living	2241.40	06/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51853643	R5851	Supported Living	2068.64	06/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51853643	R5851	Supported Living	1650.36	06/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	9804.00	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	9231.60	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	9231.60	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	8692.88	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	7366.08	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	7320.32	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	7257.60	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854079	R5806	Residential Care	7064.92	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	6944.00	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	6764.76	07/04/2022	People Group	CS	EC

216565	Voyage Care Ltd	51854130	R5851	Supported Living	6405.28	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854079	R5806	Residential Care	6045.40	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	5963.60	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854079	R5806	Residential Care	5835.92	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854079	R5806	Residential Care	5811.04	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	5800.20	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	5792.28	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	5490.24	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	5432.80	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	4942.60	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	4858.43	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	4844.56	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	4705.92	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	4643.20	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	4346.44	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	4052.32	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854079	R5806	Residential Care	3724.16	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	3676.52	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	3660.16	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854079	R5806	Residential Care	3552.00	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	3496.76	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	3333.36	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	2973.88	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	2908.52	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	2745.12	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	2101.80	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	2094.16	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51854130	R5851	Supported Living	2022.72	07/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51855458	R5501	Grants / Donations to External Organisations	2184.00	11/04/2022	People Group	CS	CZ
216565	Voyage Care Ltd	51855465	R5803	Daycare External	2182.72	11/04/2022	People Group	CS	EC
216565	Voyage Care Ltd	51857067	R5501	Grants / Donations to External Organisations	3402.00	19/04/2022	People Group	CS	CZ
206544	W B Chauffeurs Ltd	51853477	R3204	Home To School / College Transport	3775.48	28/04/2022	Communities	CS	EC
206544	W B Chauffeurs Ltd	51853497	R3206	Client/Customer/Pupil Travel	2860.00	28/04/2022	Communities	CS	EC
206544	W B Chauffeurs Ltd	51853477	R3204	Home To School / College Transport	2208.00	28/04/2022	Communities	CS	EC
206546	W. Cawthorne & Son Ltd	51853085	R4310	Printing, Photocopying and Reprographics	2399.00	05/04/2022	Resources	CS	CZ
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51848127	R4008	Equipment	594.00	14/04/2022	People Group	CS	CZ
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51849894	R4024	Furniture	171804.00	22/04/2022	Resources	CS	CZ
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51850032	R4008	Equipment	598.00	22/04/2022	People Group	CS	CZ
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51849603	R4008	Equipment	597.00	22/04/2022	Resources	CS	CZ
206568	Walsgrave Cars Ltd	51842955	R3204	Home To School / College Transport	2250.00	01/04/2022	Communities	CS	EC
206568	Walsgrave Cars Ltd	51853474	R3204	Home To School / College Transport	3450.00	29/04/2022	Communities	CS	EC
230728	Wardell Armstrong LLP	51847917	C1050	External Fees	3120.00	14/04/2022	Capital	CS	CZ
244213	WardIT Cars	51853526	R3204	Home To School / College Transport	1869.00	29/04/2022	Communities	CS	EC
244213	WardIT Cars	51853526	R3204	Home To School / College Transport	1610.00	29/04/2022	Communities	CS	EC
239700	Warton Nethersole's C of E Academy - Bham Diocese M.	51857853	R6107	SEN EHCP (Education, Health & Care Plan)	715.00	22/04/2022	Communities	CS	CZ
239700	Warton Nethersole's C of E Academy - Bham Diocese M.	51860152	R6106	Early Years Funding (PVI's and LA)	21130.20	28/04/2022	Communities	CS	CZ
206585	Warwick District Council	51844976	R5208	Recycling/re-use Credits	39306.77	08/04/2022	Communities	WGA	CZ
206585	Warwick District Council	51853642	R4441	Professional Fees	1077.53	08/04/2022	Resources	WGA	CZ
206585	Warwick District Council	51856020	R2301	Rates	5489.00	19/04/2022	Communities	WGA	CZ
206585	Warwick District Council	51856047	R2301	Rates	3742.50	19/04/2022	Communities	WGA	CZ
206585	Warwick District Council	51856044	R2301	Rates	36352.00	22/04/2022	Communities	WGA	CZ
206585	Warwick District Council	51856043	R2301	Rates	11726.50	22/04/2022	Communities	WGA	CZ
209386	Warwick Gates Family Health Centre	51858775	R5702	Payments to External Contractors	1049.16	29/04/2022	People Group	CS	CZ
206598	Warwick Independent Schools Foundation (****1875)	51860162	R6106	Early Years Funding (PVI's and LA)	40635.00	28/04/2022	Communities	CS	CZ
206594	Warwick Industrial Supplies	51852551	C1010	Acquisition Of New Assets	5935.60	21/04/2022	Capital	CS	CZ
203165	Warwick Racecourse Company Ltd (Jockey Club Racecc	51842077	R2201	Rents & Lettings	4460.00	01/04/2022	Communities	CS	CZ
206603	Warwick University Training Ltd (****7010)	51846804	R4601	Conferences, Staff Accommodation & Subsistence	10155.46	08/04/2022	Resources	CS	CZ
206607	Warwickshire Association For The Blind t/a Warwickshire	51852747	R5807	Social Care Block Contracts	14214.00	05/04/2022	People Group	CS	CZ
206611	Warwickshire College	51860458	R5702	Payments to External Contractors	710842.82	29/04/2022	Communities	CS	CZ
206611	Warwickshire College	51860457	R6107	SEN EHCP (Education, Health & Care Plan)	18990.23	29/04/2022	Communities	CS	CZ
206611	Warwickshire College	51860456	R5702	Payments to External Contractors	-6130.67	29/04/2022	Communities	CS	CZ
206611	Warwickshire College	51860454	R5702	Payments to External Contractors	-8475.77	29/04/2022	Communities	CS	CZ

207704	Warwickshire Community and Voluntary Action***4068	51852160	R5702	Payments to External Contractors	24368.00	28/04/2022	Resources	OEB	CZ
207704	Warwickshire Community and Voluntary Action***4068	51856780	R2201	Rents & Lettings	900.00	29/04/2022	Communities	OEB	CZ
208342	Warwickshire County Council Pension Fund	51845610	R1815	Pensions Strains Payments	97690.22	04/04/2022	Communities	OEB	CZ
208342	Warwickshire County Council Pension Fund	51849176	R1408	Other Staffing Costs	13617.68	12/04/2022	Resources	OEB	CZ
208342	Warwickshire County Council Pension Fund	51849195	R1815	Pensions Strains Payments	1887.48	12/04/2022	Resources	OEB	CZ
208342	Warwickshire County Council Pension Fund	51852166	R1809	LG Staff Pension Expenses	119750.00	19/04/2022	Other Services	OEB	CZ
208342	Warwickshire County Council Pension Fund	51852123	R1809	LG Staff Pension Expenses	119750.00	19/04/2022	Other Services	OEB	CZ
208342	Warwickshire County Council Pension Fund	51852211	R1408	Other Staffing Costs	85759.78	19/04/2022	Resources	OEB	CZ
208342	Warwickshire County Council Pension Fund	51852622	R1815	Pensions Strains Payments	19957.93	20/04/2022	Communities	OEB	CZ
208342	Warwickshire County Council Pension Fund	51852623	R1815	Pensions Strains Payments	5998.32	20/04/2022	Communities	OEB	CZ
208342	Warwickshire County Council Pension Fund	51852656	R1809	LG Staff Pension Expenses	87928.84	21/04/2022	Other Services	OEB	CZ
208342	Warwickshire County Council Pension Fund	51852702	R1815	Pensions Strains Payments	25880.61	21/04/2022	Resources	OEB	CZ
208342	Warwickshire County Council Pension Fund	51854362	R1815	Pensions Strains Payments	8401.65	21/04/2022	Communities	OEB	CZ
208342	Warwickshire County Council Pension Fund	51854727	R1815	Pensions Strains Payments	24170.07	28/04/2022	Resources	OEB	CZ
208342	Warwickshire County Council Pension Fund	51854730	R1815	Pensions Strains Payments	21749.25	28/04/2022	Communities	OEB	CZ
244840	Warwickshire Parent Carer Voice	51852218	R1601	Training	10000.00	28/04/2022	People Group	CS	CZ
206624	Warwickshire Police and Crime Commissioner ****4933	51841204	C1050	External Fees	10000.00	01/04/2022	Capital	WGA	CZ
206624	Warwickshire Police and Crime Commissioner ****4933	51856057	R4441	Professional Fees	15000.00	14/04/2022	Resources	WGA	CZ
211338	Warwickshire Reminiscence Action Project	51858711	R5501	Grants / Donations to External Organisations	1000.00	25/04/2022	People Group	VO	CZ
234068	Warwickshire Travel Ltd	51853497	R3204	Home To School / College Transport	6942.00	27/04/2022	Communities	CS	EC
234068	Warwickshire Travel Ltd	51853475	R3204	Home To School / College Transport	6433.79	27/04/2022	Communities	CS	EC
234068	Warwickshire Travel Ltd	51853497	R3204	Home To School / College Transport	6285.44	27/04/2022	Communities	CS	EC
234068	Warwickshire Travel Ltd	51853497	R3204	Home To School / College Transport	5134.34	27/04/2022	Communities	CS	EC
234068	Warwickshire Travel Ltd	51853497	R3204	Home To School / College Transport	4231.77	27/04/2022	Communities	CS	EC
234068	Warwickshire Travel Ltd	51853475	R3204	Home To School / College Transport	2919.85	27/04/2022	Communities	CS	EC
206631	Warwickshire Wildlife Trust Ltd	51847993	R4008	Equipment	5000.00	14/04/2022	Resources	CS	CZ
206631	Warwickshire Wildlife Trust Ltd	51848146	R5706	Payments to Third Parties - Recoverable Operating Exp	3617.00	14/04/2022	Communities	CS	CZ
206631	Warwickshire Wildlife Trust Ltd	51850206	R4441	Professional Fees	3000.00	25/04/2022	Resources	CS	CZ
220020	WasteCare Ltd	51841474	R5702	Payments to External Contractors	1024.68	01/04/2022	Communities	CS	CZ
221669	Waterloo Care Ltd (****9660)	51853587	R5806	Residential Care	3580.00	06/04/2022	People Group	CS	EC
221669	Waterloo Care Ltd (****9660)	51853587	R5806	Residential Care	3580.00	06/04/2022	People Group	CS	EC
221669	Waterloo Care Ltd (****9660)	51853587	R5806	Residential Care	3580.00	06/04/2022	People Group	CS	EC
221669	Waterloo Care Ltd (****9660)	51853587	R5806	Residential Care	3400.00	06/04/2022	People Group	CS	EC
221669	Waterloo Care Ltd (****9660)	51853587	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
221669	Waterloo Care Ltd (****9660)	51853587	R5806	Residential Care	3200.00	06/04/2022	People Group	CS	EC
221669	Waterloo Care Ltd (****9660)	51853587	R5806	Residential Care	3000.00	06/04/2022	People Group	CS	EC
221669	Waterloo Care Ltd (****9660)	51853587	R5806	Residential Care	2234.96	06/04/2022	People Group	CS	EC
221669	Waterloo Care Ltd (****9660)	51853587	R5806	Residential Care	2234.96	06/04/2022	People Group	CS	EC
221669	Waterloo Care Ltd (****9660)	51853587	R5806	Residential Care	2234.96	06/04/2022	People Group	CS	EC
205501	Waterplus (****3152)	51856042	R2401	Water Supply	3723.55	14/04/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51856042	R2401	Water Supply	3153.74	14/04/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51856042	R2401	Water Supply	2027.40	14/04/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51856042	R2401	Water Supply	1929.61	14/04/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51856042	R2401	Water Supply	1127.72	14/04/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51856042	R2401	Water Supply	1119.29	14/04/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51853521	R2754	Waste Management	918.95	14/04/2022	Communities	CS	CZ
205501	Waterplus (****3152)	51856042	R2401	Water Supply	916.44	14/04/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51856042	R2401	Water Supply	760.57	14/04/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51853422	R2401	Water Supply	709.74	14/04/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51856042	R2401	Water Supply	624.96	14/04/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51856033	R2401	Water Supply	-647.04	14/04/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51856041	R2401	Water Supply	-716.46	14/04/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51856053	R2401	Water Supply	-1892.71	14/04/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51854906	R2401	Water Supply	1936.92	21/04/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51856141	R2401	Water Supply	541.21	21/04/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51857413	R2401	Water Supply	1491.37	27/04/2022	Resources	CS	CZ
206642	Watling JCB Ltd	51854659	R4015	Equipment Repair & Maintenance	714.00	20/04/2022	Communities	CS	CZ
206642	Watling JCB Ltd	51849936	R4015	Equipment Repair & Maintenance	1169.95	21/04/2022	Communities	CS	CZ
206642	Watling JCB Ltd	51853601	R4030	Materials	1386.68	22/04/2022	Communities	CS	EC
206642	Watling JCB Ltd	51849943	R4015	Equipment Repair & Maintenance	-1169.95	22/04/2022	Communities	CS	CZ
100024	WCS Care Group Ltd	51853600	R5806	Residential Care	15843.92	06/04/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51853585	R5806	Residential Care	13115.14	06/04/2022	People Group	CS	EC

233891	WCS Care Group Ltd - Castle Brook	51853585	R5806	Residential Care	2378.20	06/04/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51853585	R5806	Residential Care	2230.20	06/04/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51853585	R5806	Residential Care	2230.20	06/04/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51853585	R5806	Residential Care	2186.52	06/04/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51853585	R5806	Residential Care	2070.90	06/04/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51853585	R5806	Residential Care	1593.00	06/04/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51853585	R5806	Residential Care	1308.00	06/04/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51853585	R5806	Residential Care	1221.43	06/04/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51853585	R5806	Residential Care	-5256.90	06/04/2022	People Group	CS	EC
244989	Webb Yate Engineers Ltd	51852668	R4409	Consultancy (outside IR35)	1065.00	29/04/2022	Resources	CS	CZ
206742	Weddington Preschool	51860177	R6106	Early Years Funding (PVI's and LA)	34903.96	28/04/2022	Communities	CS	CZ
244146	Welcombe Hills School - UNITY MAT	51857001	R6107	SEN EHCP (Education, Health & Care Plan)	134368.00	20/04/2022	Communities	CS	CZ
218040	Wellington Day Nursery (Regent)****3362	51855856	R6107	SEN EHCP (Education, Health & Care Plan)	1207.00	20/04/2022	Communities	CS	CZ
218040	Wellington Day Nursery (Regent)****3362	51857766	R6107	SEN EHCP (Education, Health & Care Plan)	539.00	22/04/2022	Communities	CS	CZ
218040	Wellington Day Nursery (Regent)****3362	51860171	R6106	Early Years Funding (PVI's and LA)	41086.50	28/04/2022	Communities	CS	CZ
244144	Wellington Support Ltd t/a Phoenix House	51853506	R5806	Residential Care	1442.16	05/04/2022	People Group	CS	EC
229593	Wellingtons Day Nursery (Bilton)****7961	51860165	R6106	Early Years Funding (PVI's and LA)	29560.55	28/04/2022	Communities	CS	CZ
220281	Wellingtons Day Nursery (Pavilion)	51860166	R6106	Early Years Funding (PVI's and LA)	39325.65	28/04/2022	Communities	CS	CZ
206766	Wenman Mobility	51849335	R1601	Training	780.00	01/04/2022	People Group	CS	CZ
241306	West Midlands Accessible Transport Ltd (CORP GENER	51849649	R3204	Home To School / College Transport	3751.00	14/04/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51849649	R5704	Public Transport	3751.00	14/04/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51848013	R3204	Home To School / College Transport	3539.10	14/04/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51848013	R3204	Home To School / College Transport	3504.30	14/04/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51849649	R3204	Home To School / College Transport	3284.12	14/04/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51849649	R5704	Public Transport	3284.12	14/04/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51848013	R3204	Home To School / College Transport	3257.10	14/04/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51849649	R3204	Home To School / College Transport	3193.30	14/04/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51849649	R5704	Public Transport	3193.30	14/04/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51849649	R3204	Home To School / College Transport	3180.60	14/04/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51849649	R3204	Home To School / College Transport	3165.00	14/04/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51849649	R3204	Home To School / College Transport	3081.90	14/04/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51849649	R3204	Home To School / College Transport	3033.51	14/04/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51849649	R3204	Home To School / College Transport	3026.16	14/04/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51849649	R5704	Public Transport	3026.16	14/04/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51849649	R3204	Home To School / College Transport	2852.10	14/04/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51849649	R3204	Home To School / College Transport	672.90	14/04/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51860033	R5704	Public Transport	640.00	29/04/2022	Communities	CS	CZ
211875	West Midlands Employers	51844451	R1601	Training	2807.50	08/04/2022	Resources	OEB	CZ
211875	West Midlands Employers	51848043	R4702	Subscriptions To Organisations	12119.00	14/04/2022	Resources	OEB	CZ
211875	West Midlands Employers	51847150	R4441	Professional Fees	3570.00	14/04/2022	Communities	OEB	CZ
211875	West Midlands Employers	51848651	R1601	Training	25000.00	20/04/2022	Resources	OEB	CZ
211875	West Midlands Employers	51848649	R1601	Training	12500.00	20/04/2022	Resources	OEB	CZ
211875	West Midlands Employers	51848322	R1601	Training	1757.50	20/04/2022	People Group	OEB	CZ
211875	West Midlands Employers	51849208	R1601	Training	18000.00	21/04/2022	Resources	OEB	CZ
211875	West Midlands Employers	51849209	R1601	Training	5000.00	21/04/2022	Resources	OEB	CZ
211875	West Midlands Employers	51850155	R4441	Professional Fees	7200.00	22/04/2022	Communities	OEB	CZ
211875	West Midlands Employers	51850149	R4441	Professional Fees	5400.00	22/04/2022	Communities	OEB	CZ
206772	West Midlands Fire Service	51845017	R5203	Payments / Contributions to Public Sector Organisations	58992.75	11/04/2022	Communities	WGA	CZ
206779	West Midlands Travel Ltd (****9004)	51853497	R5704	Public Transport	24298.38	29/04/2022	Communities	CS	EC
206779	West Midlands Travel Ltd (****9004)	51853475	R5704	Public Transport	17142.34	29/04/2022	Communities	CS	EC
206779	West Midlands Travel Ltd (****9004)	51860034	R5704	Public Transport	16500.00	29/04/2022	Communities	CS	CZ
206779	West Midlands Travel Ltd (****9004)	51853475	R3204	Home To School / College Transport	3762.95	29/04/2022	Communities	CS	EC
206779	West Midlands Travel Ltd (****9004)	51860450	R5704	Public Transport	3599.76	29/04/2022	Communities	CS	CZ
210599	Western Computer Group Ltd	51845231	R4512	Software	2124.00	08/04/2022	Resources	CS	CZ
206789	Westgate Pre-School	51857784	R6107	SEN EHCP (Education, Health & Care Plan)	673.00	22/04/2022	Communities	CS	CZ
206789	Westgate Pre-School	51860169	R6106	Early Years Funding (PVI's and LA)	12325.95	28/04/2022	Communities	CS	CZ
243917	Weston Under Wetherley Parish Council	51860052	R5501	Grants / Donations to External Organisations	2000.00	28/04/2022	Resources	CS	CZ
210399	Westside Medical Centre	51858789	R5702	Payments to External Contractors	612.01	29/04/2022	People Group	CS	CZ
206643	WFL(UK) Ltd t/a Watson Fuels	51844953	R3001	Vehicle Operating Costs	1722.00	07/04/2022	Communities	CS	CZ
206643	WFL(UK) Ltd t/a Watson Fuels	51855436	R3001	Vehicle Operating Costs	1377.60	13/04/2022	Communities	CS	CZ
216717	Whistl UK Ltd	51843974	R4309	Postage & Carriage	1631.35	05/04/2022	Resources	CS	CZ
213053	Whitehall Medical Practice	51858797	R5702	Payments to External Contractors	1661.17	29/04/2022	People Group	CS	CZ

213053	Whitehall Medical Practice	51858762	R5702	Payments to External Contractors	500.10	29/04/2022	People Group	CS	CZ
206808	Whitmore's Timber Co Ltd	51854482	R2751	Grounds Maintenance	2357.00	29/04/2022	Communities	CS	CZ
206814	Whitnash Town Council	51856051	C1060	Grants & Contributions To Outside Organisations	94538.40	13/04/2022	Capital	WGA	CZ
223072	William Morris College Ltd	51842531	R5702	Payments to External Contractors	3115.50	01/04/2022	Communities	CS	CZ
223072	William Morris College Ltd	51854079	R5806	Residential Care	9190.04	07/04/2022	People Group	CS	EC
233354	Willoughby Grange Ltd	51854079	R5806	Residential Care	2337.84	07/04/2022	People Group	CS	EC
206835	Willow Brooke Day Nursery	51857800	R6107	SEN EHCP (Education, Health & Care Plan)	511.00	22/04/2022	Communities	CS	CZ
206835	Willow Brooke Day Nursery	51860184	R6106	Early Years Funding (PVI's and LA)	64527.16	28/04/2022	Communities	CS	CZ
206835	Willow Brooke Day Nursery	51860178	R6106	Early Years Funding (PVI's and LA)	50047.27	28/04/2022	Communities	CS	CZ
100356	Willowtree Nursing Home	51853585	R5806	Residential Care	3771.42	06/04/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51853585	R5806	Residential Care	3000.00	06/04/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51853585	R5806	Residential Care	2800.00	06/04/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51853585	R5806	Residential Care	2629.60	06/04/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51853585	R5806	Residential Care	2628.57	06/04/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51853585	R5806	Residential Care	2465.12	06/04/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51853585	R5806	Residential Care	2464.32	06/04/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51853585	R5806	Residential Care	2228.80	06/04/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51853585	R5806	Residential Care	2228.80	06/04/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51853585	R5806	Residential Care	2228.80	06/04/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51853585	R5806	Residential Care	2228.80	06/04/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51853585	R5806	Residential Care	2228.80	06/04/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51853585	R5806	Residential Care	2228.80	06/04/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51853585	R5806	Residential Care	2171.42	06/04/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51853585	R5806	Residential Care	1028.58	06/04/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51853585	R5806	Residential Care	-571.42	06/04/2022	People Group	CS	EC
100113	Wilnecote Rest Home	51855477	R5805	Homecare - External Domiciliary	4242.86	08/04/2022	People Group	CS	CZ
100113	Wilnecote Rest Home	51468798	R5806	Residential Care	-1002.86	08/04/2022	People Group	CS	EC
100113	Wilnecote Rest Home	51468798	R5806	Residential Care	-3240.00	08/04/2022	People Group	CS	EC
244802	Wiltshire College & University Centre	51845127	R4607	Client Expenses	1818.00	08/04/2022	People Group	CS	CZ
218454	WIPC UK Ltd	51847461	R4441	Professional Fees	2291.34	14/04/2022	Resources	CS	CZ
218454	WIPC UK Ltd	51851660	R4441	Professional Fees	3006.00	28/04/2022	Resources	CS	CZ
218454	WIPC UK Ltd	51851667	R4441	Professional Fees	2374.50	28/04/2022	Resources	CS	CZ
218454	WIPC UK Ltd	51851668	R4441	Professional Fees	2340.00	28/04/2022	Resources	CS	CZ
218454	WIPC UK Ltd	51851669	R4441	Professional Fees	780.00	28/04/2022	Resources	CS	CZ
218454	WIPC UK Ltd	51851661	R4441	Professional Fees	730.80	28/04/2022	Resources	CS	CZ
218454	WIPC UK Ltd	51851671	R4441	Professional Fees	644.72	28/04/2022	Resources	CS	CZ
218454	WIPC UK Ltd	51853157	R4441	Professional Fees	1156.67	29/04/2022	Resources	CS	CZ
245147	WISE Ability Ltd	51844368	R5501	Grants / Donations to External Organisations	281803.25	08/04/2022	Communities	CS	CZ
244148	Witherslack Group Ltd (Sandwell Lodge)	51852268	R5806	Residential Care	28000.00	01/04/2022	People Group	CS	EC
244148	Witherslack Group Ltd (Sandwell Lodge)	51852757	R5806	Residential Care	104572.99	04/04/2022	People Group	CS	EC
244148	Witherslack Group Ltd (Sandwell Lodge)	51858297	R5806	Residential Care	112000.00	22/04/2022	People Group	CS	EC
999982	Wizard On Wheels	51857050	R2002	Building Maintenance	780.00	19/04/2022	Communities	CS	CZ
206858	Wm M Briers & Son - Tamworth Ltd	51853086	R2601	Other Building Services	703.05	29/04/2022	Communities	CS	CZ
206862	Wolston Leisure & Community Centre	51845213	R1601	Training	912.00	01/04/2022	Communities	OEB	CZ
206862	Wolston Leisure & Community Centre	51852143	R2201	Rents & Lettings	514.50	28/04/2022	Communities	OEB	CZ
210704	Woodland Day Nursery	51860159	R6106	Early Years Funding (PVI's and LA)	27728.57	28/04/2022	Communities	CS	CZ
243119	Woodlands CDC Ltd	51852618	R5806	Residential Care	19707.01	08/04/2022	Communities	CS	EC
227980	Woodloes Primary School (Community Academies Trust)	51855646	R6109	Funding payment to Academies and Non WCC Schools	2600.00	14/04/2022	Communities	WGA	CZ
227980	Woodloes Primary School (Community Academies Trust)	51857812	R6107	SEN EHCP (Education, Health & Care Plan)	5735.00	22/04/2022	Communities	WGA	CZ
227980	Woodloes Primary School (Community Academies Trust)	51859867	R6106	Early Years Funding (PVI's and LA)	30756.18	28/04/2022	Communities	WGA	CZ
239699	Woodside COFE Primary School - Bham Diocese MAT	51857863	R6107	SEN EHCP (Education, Health & Care Plan)	594.00	22/04/2022	Communities	CS	CZ
206876	Woodstones Coaches Ltd	51853475	R3204	Home To School / College Transport	5765.18	28/04/2022	Communities	CS	EC
206876	Woodstones Coaches Ltd	51853475	R3204	Home To School / College Transport	4756.40	28/04/2022	Communities	CS	EC
243133	Woodway Carers Ltd	51853506	R5806	Residential Care	2600.00	05/04/2022	People Group	CS	EC
206877	Woodway Engineering Ltd	51852217	R4008	Equipment	3796.69	28/04/2022	Communities	CS	CZ
206880	Wootton Waven Pre-School Group	51860189	R6106	Early Years Funding (PVI's and LA)	2249.98	28/04/2022	Communities	CS	CZ
206892	Wren Day Nursery	51860157	R6106	Early Years Funding (PVI's and LA)	47601.65	28/04/2022	Communities	CS	CZ
234925	WSP UK Ltd (Risk Management Services)	51829312	C1030	New Construction, Conversion & Renovation	66724.40	05/04/2022	Capital	CS	CZ
234925	WSP UK Ltd (Risk Management Services)	51847906	R4409	Consultancy (outside IR35)	692.00	14/04/2022	Communities	CS	CZ
234357	WT UK OPCO 3 Ltd (Birchmere Mews Care Home)	51854079	R5806	Residential Care	2480.00	07/04/2022	People Group	CS	EC
215855	Wychavon District Council	51852254	R5501	Grants / Donations to External Organisations	2256.00	28/04/2022	Communities	WGA	CZ
215855	Wychavon District Council	51852242	R5501	Grants / Donations to External Organisations	-2256.00	28/04/2022	Communities	WGA	CZ
232938	Yardleys School	51851642	R6109	Funding payment to Academies and Non WCC Schools	1200.00	01/04/2022	Communities	CS	CZ

232938	Yardleys School	51851643	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/04/2022	Communities	CS	CZ
229326	Yin Yang Consultants Ltd	51854623	R4409	Consultancy (outside IR35)	513.61	08/04/2022	Communities	CS	CZ
229326	Yin Yang Consultants Ltd	51856181	R4409	Consultancy (outside IR35)	673.45	22/04/2022	Communities	CS	CZ
206922	Young Foundations Ltd	51852618	R5806	Residential Care	35561.43	04/04/2022	Communities	CS	EC
206922	Young Foundations Ltd	51852618	R5806	Residential Care	24401.43	04/04/2022	Communities	CS	EC
206922	Young Foundations Ltd	51852618	R5806	Residential Care	22475.00	04/04/2022	Communities	CS	EC
206922	Young Foundations Ltd	51852618	R5806	Residential Care	21057.86	04/04/2022	People Group	CS	EC
206922	Young Foundations Ltd	51852618	R5806	Residential Care	18821.43	04/04/2022	Communities	CS	EC
235179	Young People at Heart Ltd	51842641	R5822	Foster Care Payments - External Provision	4144.00	01/04/2022	People Group	CS	EC
235179	Young People at Heart Ltd	51842641	R5822	Foster Care Payments - External Provision	3332.00	01/04/2022	People Group	CS	EC
235179	Young People at Heart Ltd	51842641	R5822	Foster Care Payments - External Provision	3332.00	01/04/2022	People Group	CS	EC
206608	Young People First (Midlands)	51860196	R5501	Grants / Donations to External Organisations	720.00	28/04/2022	People Group	CS	CZ
243278	Your Health Ltd- Rider House	51854079	R5806	Residential Care	3000.00	07/04/2022	People Group	CS	EC
243278	Your Health Ltd- Rider House	51854079	R5806	Residential Care	2625.48	07/04/2022	People Group	CS	EC
240052	Ziemelis Motorsport Ltd	51844262	R4441	Professional Fees	1520.00	08/04/2022	Communities	CS	CZ
209417	Zipporah Ltd	51847514	R4506	IT Support & Maintenance	1250.00	06/04/2022	Resources	CS	CZ
209417	Zipporah Ltd	51848221	R4512	Software	1969.58	20/04/2022	Resources	CS	CZ
209417	Zipporah Ltd	51848328	R4512	Software	1350.61	20/04/2022	Resources	CS	CZ
	Nuneaton and Bedworth Borough Council	CHAPS	C2010		55,965.00	01/04/2022	Resources		
	REDACTED	CHAPS	R4441		8,392.00	08/04/2022	Resources		
	Hugg Limited	CHAPS	R4102		20,000.00	08/04/2022	Resources		
	Balfour Beatty Living Places	CHAPS			2,655,107.39	11/04/2022	Communities		
	Cabinet Office	CHAPS	R5203		65,000.00	21/04/2022	Communities		
	Post Office PayOut Account	CHAPS	R4607		75,000.00	25/04/2022	Communities		