

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group	Supplier grp	Trans Type
235450	N & S Consultants Ltd	51858837	R4441	Professional Fees	900.00	17/05/2022	Resources	CS	CZ
223581	N.S.E.P.Community Interest Company t/a	51864431	R4506	IT Support & Maintenance	33500.00	11/05/2022	Communities	CS	CZ
211645	National Star Foundation	51861568	R5806	Residential Care	5845.96	04/05/2022	People Group	CS	EC
211645	National Star Foundation	51861568	R5806	Residential Care	4275.96	04/05/2022	People Group	CS	EC
211645	National Star Foundation	51861568	R5806	Residential Care	1038.39	04/05/2022	People Group	CS	EC
211645	National Star Foundation	51864222	R5203	Payments / Contributions to Public Sector Organisations	7916.67	10/05/2022	People Group	CS	CZ
211645	National Star Foundation	51865381	R5203	Payments / Contributions to Public Sector Organisations	7916.67	16/05/2022	People Group	CS	CZ
211645	National Star Foundation	51870106	R5806	Residential Care	5845.96	30/05/2022	People Group	CS	EC
211645	National Star Foundation	51870106	R5806	Residential Care	4275.96	30/05/2022	People Group	CS	EC
211645	National Star Foundation	51870106	R5806	Residential Care	1903.71	30/05/2022	People Group	CS	EC
245280	National Youth Choirs of Great Britain	51854353	R4441	Professional Fees	2100.00	06/05/2022	People Group	CS	CZ
244884	Nature and Nurture Psychology Ltd	51857441	R5802	Substitute Care	500.00	05/05/2022	People Group	CS	CZ
214857	NCER CIC	51856151	R4702	Subscriptions To Organisations	18351.70	11/05/2022	Resources	CS	CZ
228356	NCompass Training Ltd	51859961	R4409	Consultancy (outside IR35)	12600.00	26/05/2022	Resources	CS	CZ
204405	Network Rail Infrastructure Ltd (****2047)	51855941	C1050	External Fees	6555.45	11/05/2022	Capital	CIS	CZ
204405	Network Rail Infrastructure Ltd (****2047)	51855940	C1050	External Fees	6336.09	11/05/2022	Capital	CIS	CZ
204405	Network Rail Infrastructure Ltd (****2047)	51855939	C1030	New Construction, Conversion & Renovation	720.87	11/05/2022	Capital	CIS	CZ
204405	Network Rail Infrastructure Ltd (****2047)	51859608	C1050	External Fees	368577.44	26/05/2022	Capital	CIS	CZ
100049	New Directions -Rugby- Ltd	51861568	R5806	Residential Care	9752.48	04/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51861567	R5806	Residential Care	7052.12	04/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51861568	R5806	Residential Care	6497.48	04/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51861567	R5806	Residential Care	5659.76	04/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51861567	R5806	Residential Care	4712.28	04/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51861572	R5806	Residential Care	4406.60	04/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51861567	R5806	Residential Care	4085.16	04/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51861572	R5806	Residential Care	4056.28	04/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51861572	R5806	Residential Care	1107.00	04/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51861572	R5806	Residential Care	850.42	04/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51861572	R5806	Residential Care	848.48	04/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51861572	R5806	Residential Care	773.94	04/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51861572	R5806	Residential Care	773.94	04/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51861572	R5806	Residential Care	754.24	04/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	8244.60	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	7075.60	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	6739.40	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	6134.24	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	4776.36	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	4620.61	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	4269.74	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	4042.10	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	3813.84	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	3739.40	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	3241.16	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	3128.86	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	3044.81	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	2806.80	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	2786.08	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	2689.60	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	2672.79	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	2655.98	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	2594.70	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	2454.26	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	2422.84	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	2422.84	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	2355.72	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	2353.40	16/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51865929	R5851	Supported Living	2336.59	16/05/2022	People Group	CS	EC



100049	New Directions -Rugby- Ltd	51870106	R5806 Residential Care	6997.28	30/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51870102	R5806 Residential Care	5659.76	30/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51870102	R5806 Residential Care	4712.28	30/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51870110	R5806 Residential Care	4406.60	30/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51870102	R5806 Residential Care	4085.16	30/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51870110	R5806 Residential Care	4056.28	30/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51870110	R5806 Residential Care	2043.06	30/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51870110	R5806 Residential Care	1260.06	30/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51870110	R5806 Residential Care	1049.25	30/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51870110	R5806 Residential Care	917.84	30/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51870110	R5806 Residential Care	648.16	30/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51870110	R5806 Residential Care	544.48	30/05/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51870110	R5806 Residential Care	544.48	30/05/2022	People Group	CS	EC
236275	New Family Social	51854778	R4702 Subscriptions To Organisations	2161.10	06/05/2022	People Group	CS	CZ
204410	New Horizon Logistics Ltd	51859589	R4309 Postage & Carriage	739.15	10/05/2022	Resources	CS	CZ
204410	New Horizon Logistics Ltd	51859586	R4309 Postage & Carriage	544.65	10/05/2022	Resources	CS	CZ
204410	New Horizon Logistics Ltd	51862468	R4309 Postage & Carriage	519.05	12/05/2022	Resources	CS	CZ
204410	New Horizon Logistics Ltd	51864602	R4309 Postage & Carriage	594.40	30/05/2022	Resources	CS	CZ
210005	Nexus Fostering Ltd	51866739	R5822 Foster Care Payments - External Provision	3279.90	18/05/2022	People Group	CS	EC
210005	Nexus Fostering Ltd	51866739	R5822 Foster Care Payments - External Provision	3279.60	18/05/2022	People Group	CS	EC
210005	Nexus Fostering Ltd	51866739	R5822 Foster Care Payments - External Provision	3279.60	18/05/2022	People Group	CS	EC
210005	Nexus Fostering Ltd	51866739	R5822 Foster Care Payments - External Provision	3137.10	18/05/2022	People Group	CS	EC
210005	Nexus Fostering Ltd	51866739	R5822 Foster Care Payments - External Provision	3137.10	18/05/2022	People Group	CS	EC
210005	Nexus Fostering Ltd	51866739	R5822 Foster Care Payments - External Provision	3137.10	18/05/2022	People Group	CS	EC
210005	Nexus Fostering Ltd	51866739	R5822 Foster Care Payments - External Provision	3137.10	18/05/2022	People Group	CS	EC
242954	NHS Coventry & Warwickshire CCG	51859930	R5851 Supported Living	28454.18	05/05/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51859906	R5851 Supported Living	24575.25	05/05/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51859909	R5851 Supported Living	16562.13	05/05/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51859939	R5851 Supported Living	16318.50	05/05/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51859912	R5851 Supported Living	13779.86	05/05/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51859910	R5851 Supported Living	12731.90	05/05/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51859907	R5851 Supported Living	11327.45	05/05/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51862030	R5702 Payments to External Contractors	-2959.29	05/05/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51860101	R5807 Social Care Block Contracts	263000.00	06/05/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51862474	R5851 Supported Living	28409.27	10/05/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51857938	R5851 Supported Living	16842.86	13/05/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51857959	R5806 Residential Care	3003.57	13/05/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51866397	R5851 Supported Living	5715.00	18/05/2022	People Group	CS	CZ
242954	NHS Coventry & Warwickshire CCG	51865979	R1102 Staffing / Secondment recharges	2877.37	27/05/2022	People Group	CS	CZ
204435	Nic Nac Pre-School Playgroup	51860564	R6106 Early Years Funding (PVIs and LA)	1775.69	03/05/2022	People Group	CS	CZ
204435	Nic Nac Pre-School Playgroup	51864752	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group	CS	CZ
222608	Nicholas Chamberlaine Technology Colleg	51867140	R6107 SEN EHCP (Education, Health & Care Plan)	4070.00	20/05/2022	People Group	CS	CZ
230646	Niyaa People Ltd	51854710	R1101 Agency Staff Pay (inside IR35)	1083.38	06/05/2022	Resources	CS	CZ
230646	Niyaa People Ltd	51854675	R1101 Agency Staff Pay (inside IR35)	1083.38	10/05/2022	Resources	CS	CZ
230646	Niyaa People Ltd	51856723	R1101 Agency Staff Pay (inside IR35)	1083.38	12/05/2022	Resources	CS	CZ
230646	Niyaa People Ltd	51858259	R1101 Agency Staff Pay (inside IR35)	866.70	19/05/2022	Resources	CS	CZ
230646	Niyaa People Ltd	51859812	R1101 Agency Staff Pay (inside IR35)	866.70	26/05/2022	Resources	CS	CZ
100127	Noble Care Ltd (Gloucester House)	51861567	R5806 Residential Care	6555.56	04/05/2022	People Group	CS	EC
100127	Noble Care Ltd (Gloucester House)	51861567	R5806 Residential Care	5236.72	04/05/2022	People Group	CS	EC
100127	Noble Care Ltd (Gloucester House)	51861567	R5806 Residential Care	4822.16	04/05/2022	People Group	CS	EC
100127	Noble Care Ltd (Gloucester House)	51861567	R5806 Residential Care	4688.88	04/05/2022	People Group	CS	EC
100127	Noble Care Ltd (Gloucester House)	51870102	R5806 Residential Care	6555.56	30/05/2022	People Group	CS	EC
100127	Noble Care Ltd (Gloucester House)	51870102	R5806 Residential Care	5236.72	30/05/2022	People Group	CS	EC
100127	Noble Care Ltd (Gloucester House)	51870102	R5806 Residential Care	4822.16	30/05/2022	People Group	CS	EC
100127	Noble Care Ltd (Gloucester House)	51870102	R5806 Residential Care	4688.88	30/05/2022	People Group	CS	EC
204472	Normans (Burton upon Trent) Ltd t/a Norr	51776382	C1010 Acquisition Of New Assets	4500.00	27/05/2022	Capital	CS	CZ
204472	Normans (Burton upon Trent) Ltd t/a Norr	51661904	R4015 Equipment Repair & Maintenance	1323.66	27/05/2022	People Group	CS	CZ
204472	Normans (Burton upon Trent) Ltd t/a Norr	51860297	R4015 Equipment Repair & Maintenance	900.29	27/05/2022	People Group	CS	CZ
204472	Normans (Burton upon Trent) Ltd t/a Norr	51858228	R4015 Equipment Repair & Maintenance	769.01	27/05/2022	People Group	CS	CZ

204472	Normans (Burton upon Trent) Ltd t/a Norr	51625768	C1010 Acquisition Of New Assets	-690.00	27/05/2022	Capital	CS	CZ
204472	Normans (Burton upon Trent) Ltd t/a Norr	51600733	C1010 Acquisition Of New Assets	-7314.00	27/05/2022	Capital	CS	CZ
232332	North Leamington School Academy	51867114	R6107 SEN EHCP (Education, Health & Care Plan)	22798.00	20/05/2022	People Group	WGA	CZ
204478	North Warwickshire & South Leicestershir	51860620	R6106 Early Years Funding (PVI's and LA)	1545.18	03/05/2022	People Group	CS	CZ
204478	North Warwickshire & South Leicestershir	51859831	R5702 Payments to External Contractors	66870.23	31/05/2022	People Group	CS	CZ
204482	North Warwickshire Borough Council GEN	51865457	R2601 Other Building Services	720.82	18/05/2022	Communities	WGA	CZ
204482	North Warwickshire Borough Council GEN	51865752	R5208 Recycling/re-use Credits	27095.25	20/05/2022	Communities	WGA	CZ
204482	North Warwickshire Borough Council GEN	51866238	R4607 Client Expenses	4000.00	23/05/2022	Resources	WGA	CZ
229946	Northdoor plc	51860718	R4506 IT Support & Maintenance	23279.64	27/05/2022	Resources	CS	CZ
201548	Norton College (Worcester) Ltd	51857464	R6107 SEN EHCP (Education, Health & Care Plan)	12432.00	13/05/2022	People Group	CS	CZ
201548	Norton College (Worcester) Ltd	51857478	R6107 SEN EHCP (Education, Health & Care Plan)	4166.67	13/05/2022	People Group	CS	CZ
204508	Nottinghamshire County Council	51846838	R3204 Home To School / College Transport	4414.08	05/05/2022	People Group	WGA	CZ
204508	Nottinghamshire County Council	51850118	R3204 Home To School / College Transport	2323.20	05/05/2022	People Group	WGA	CZ
234527	Now Wireless Ltd	51857534	R5702 Payments to External Contractors	3750.00	25/05/2022	Communities	CS	CZ
226358	NSL Ltd	51861767	R5702 Payments to External Contractors	143090.61	13/05/2022	Communities	CS	CZ
204517	Nuffield Health (Day Nursery)	51860559	R6106 Early Years Funding (PVI's and LA)	1545.18	03/05/2022	People Group	CS	CZ
236414	Nulogic Training Ltd	51861448	R5610 Alternative Provision	9516.00	30/05/2022	People Group	CS	CZ
236414	Nulogic Training Ltd	51861454	R5610 Alternative Provision	9516.00	30/05/2022	People Group	CS	CZ
236414	Nulogic Training Ltd	51861464	R5610 Alternative Provision	2800.00	30/05/2022	People Group	CS	CZ
236414	Nulogic Training Ltd	51861449	R5610 Alternative Provision	1400.00	30/05/2022	People Group	CS	CZ
236414	Nulogic Training Ltd	51861463	R5610 Alternative Provision	1100.00	30/05/2022	People Group	CS	CZ
236414	Nulogic Training Ltd	51861457	R5610 Alternative Provision	800.00	30/05/2022	People Group	CS	CZ
204521	Nuneaton & Bedworth Borough Council	51862448	R2301 Rates	4454.40	09/05/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51860531	R5208 Recycling/re-use Credits	33791.89	10/05/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51860530	R5208 Recycling/re-use Credits	10065.60	10/05/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51865533	R5702 Payments to External Contractors	37790.00	30/05/2022	Communities	WGA	CZ
204528	Nuneaton & Bedworth Leisure Trust	51860340	R6106 Early Years Funding (PVI's and LA)	3605.42	03/05/2022	People Group	CS	CZ
204531	Nuneaton and North Warwickshire Equest	51861591	R4607 Client Expenses	6320.00	04/05/2022	People Group	CS	CZ
204531	Nuneaton and North Warwickshire Equest	51864294	R5501 Grants / Donations to External Organisations	550.00	10/05/2022	Resources	CS	CZ
999982	Nuneaton Men and Women in Sheds	51858316	R5501 Grants / Donations to External Organisations	1000.00	05/05/2022	People Group	CS	CZ
204541	Nuneaton Muslim Society	51853270	R5702 Payments to External Contractors	1350.00	04/05/2022	People Group	OEB	CZ
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	7072.16	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	5980.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	5515.23	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	5170.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	4851.16	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	4692.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	4278.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855970	R3204 Home To School / College Transport	4232.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855970	R3204 Home To School / College Transport	4115.16	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	4025.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	3960.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855970	R3204 Home To School / College Transport	3657.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51857889	R3204 Home To School / College Transport	3618.75	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3206 Client/Customer/Pupil Travel	3542.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	3540.16	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	3519.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	3476.22	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	3450.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	3450.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855970	R3204 Home To School / College Transport	3287.16	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	3247.60	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	3171.47	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	3085.32	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	2904.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855970	R3204 Home To School / College Transport	2902.24	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	2829.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	2760.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855970	R3204 Home To School / College Transport	2735.16	06/05/2022	Communities	CS	EC

210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	2685.94	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	2585.16	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	2570.25	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	2570.25	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855970	R3204 Home To School / College Transport	2528.16	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	2518.50	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	2518.50	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	2463.93	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855970	R3204 Home To School / College Transport	2430.48	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	2413.16	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	2310.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	2300.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	2183.16	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	2160.62	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855970	R3204 Home To School / College Transport	2160.16	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	2068.16	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	2047.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855970	R3204 Home To School / College Transport	2044.70	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	1977.08	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	1977.08	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855970	R3204 Home To School / College Transport	1962.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	1961.44	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	1929.47	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	1841.48	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	1840.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855970	R3204 Home To School / College Transport	1838.16	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	1828.50	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855970	R3204 Home To School / College Transport	1792.16	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	1702.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	1699.47	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	1699.47	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855970	R3204 Home To School / College Transport	1677.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	1642.66	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	1609.54	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855970	R3204 Home To School / College Transport	1606.50	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	1332.16	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	1232.07	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51857889	R3204 Home To School / College Transport	1206.25	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855970	R3204 Home To School / College Transport	1176.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855970	R3204 Home To School / College Transport	1156.54	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3206 Client/Customer/Pupil Travel	1150.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855970	R3204 Home To School / College Transport	1096.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	1010.16	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	980.72	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855972	R3204 Home To School / College Transport	868.94	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	851.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855967	R3204 Home To School / College Transport	851.00	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51855970	R3204 Home To School / College Transport	578.34	06/05/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51860958	R3204 Home To School / College Transport	3255.00	27/05/2022	People Group	CS	CZ
239572	Nurture Me Psychological Services Ltd	51862194	R5805 Homecare - External Domiciliary	23871.43	05/05/2022	People Group	CS	CZ
239683	NYAS	51860258	R4441 Professional Fees	8333.33	27/05/2022	People Group	CS	CZ
241464	Oak Childcare Plus Ltd	51862174	R5805 Homecare - External Domiciliary	25692.86	05/05/2022	People Group	CS	CZ
220389	Oak Wood Primary (Academy)	51867923	R6107 SEN EHCP (Education, Health & Care Plan)	132717.00	25/05/2022	People Group	CS	CZ
220389	Oak Wood Primary (Academy)	51860446	R5702 Payments to External Contractors	1260.00	27/05/2022	People Group	CS	CZ
220390	Oak Wood Secondary (Academy)	51867922	R6107 SEN EHCP (Education, Health & Care Plan)	110728.00	25/05/2022	People Group	CS	CZ
218073	Oakfield Primary School (Academy)	51867073	R6107 SEN EHCP (Education, Health & Care Plan)	6276.00	20/05/2022	People Group	WGA	CZ
213577	Oldfield Residential Care Ltd t/a Norton Gr	51861568	R5806 Residential Care	2915.00	04/05/2022	People Group	CS	EC
213577	Oldfield Residential Care Ltd t/a Norton Gr	51870106	R5806 Residential Care	2915.00	30/05/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51854619	R5805 Homecare - External Domiciliary	2916.48	04/05/2022	People Group	CS	EC





100316	Paks Trust	51861567	R5806 Residential Care	6919.68	04/05/2022	People Group	CS	EC
100316	Paks Trust	51861567	R5806 Residential Care	6228.56	04/05/2022	People Group	CS	EC
100316	Paks Trust	51861568	R5806 Residential Care	5545.68	04/05/2022	People Group	CS	EC
100316	Paks Trust	51861567	R5806 Residential Care	5215.92	04/05/2022	People Group	CS	EC
100316	Paks Trust	51861568	R5806 Residential Care	4640.16	04/05/2022	People Group	CS	EC
100316	Paks Trust	51861567	R5806 Residential Care	4258.88	04/05/2022	People Group	CS	EC
100316	Paks Trust	51861567	R5806 Residential Care	3962.32	04/05/2022	People Group	CS	EC
100316	Paks Trust	51861567	R5806 Residential Care	3907.40	04/05/2022	People Group	CS	EC
100316	Paks Trust	51861567	R5806 Residential Care	3541.60	04/05/2022	People Group	CS	EC
100316	Paks Trust	51861567	R5806 Residential Care	2777.08	04/05/2022	People Group	CS	EC
100316	Paks Trust	51870102	R5806 Residential Care	9213.68	30/05/2022	People Group	CS	EC
100316	Paks Trust	51870102	R5806 Residential Care	7397.12	30/05/2022	People Group	CS	EC
100316	Paks Trust	51870102	R5806 Residential Care	7115.68	30/05/2022	People Group	CS	EC
100316	Paks Trust	51870102	R5806 Residential Care	6919.68	30/05/2022	People Group	CS	EC
100316	Paks Trust	51870102	R5806 Residential Care	6228.56	30/05/2022	People Group	CS	EC
100316	Paks Trust	51870106	R5806 Residential Care	5545.68	30/05/2022	People Group	CS	EC
100316	Paks Trust	51870102	R5806 Residential Care	5215.92	30/05/2022	People Group	CS	EC
100316	Paks Trust	51870106	R5806 Residential Care	4640.16	30/05/2022	People Group	CS	EC
100316	Paks Trust	51870102	R5806 Residential Care	4258.88	30/05/2022	People Group	CS	EC
100316	Paks Trust	51870102	R5806 Residential Care	3962.32	30/05/2022	People Group	CS	EC
100316	Paks Trust	51870102	R5806 Residential Care	3907.40	30/05/2022	People Group	CS	EC
100316	Paks Trust	51870102	R5806 Residential Care	3541.60	30/05/2022	People Group	CS	EC
100316	Paks Trust	51870102	R5806 Residential Care	2777.08	30/05/2022	People Group	CS	EC
204694	Pallett Drive Day Nursery Ltd	51860575	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group	CS	CZ
204699	Paradise Found Nursery	51860585	R6106 Early Years Funding (PVIs and LA)	6180.72	03/05/2022	People Group	CS	CZ
239323	Paramount Care and Safety Ltd	51857461	R5851 Supported Living	7051.03	11/05/2022	People Group	CS	EC
241005	Paramount Foster Care Ltd (HQ)	51865172	R5822 Foster Care Payments - External Provision	3114.60	12/05/2022	People Group	CS	EC
241005	Paramount Foster Care Ltd (HQ)	51865172	R5822 Foster Care Payments - External Provision	3012.90	12/05/2022	People Group	CS	EC
241005	Paramount Foster Care Ltd (HQ)	51865172	R5822 Foster Care Payments - External Provision	2910.90	12/05/2022	People Group	CS	EC
244942	Parc Supplies Ltd	51852687	R5702 Payments to External Contractors	168550.80	04/05/2022	People Group	CS	CZ
245449	Parenting Profiles Associates Ltd	51853376	R4441 Professional Fees	585.00	04/05/2022	Resources	CS	CZ
206174	Parenting Project	51865498	R5501 Grants / Donations to External Organisations	500.00	13/05/2022	People Group	OEB	CZ
238616	Park Foster Care	51869891	R5822 Foster Care Payments - External Provision	595.65	27/05/2022	People Group	CS	EC
223212	Park Lane Primary School - Academy	51865373	R6109 Funding payment to Academies and Non WCC Schools	1000.00	16/05/2022	People Group	WGA	CZ
223212	Park Lane Primary School - Academy	51867081	R6107 SEN EHCP (Education, Health & Care Plan)	3491.00	20/05/2022	People Group	WGA	CZ
230374	Park Now Ltd	51864308	R5702 Payments to External Contractors	14316.73	31/05/2022	Communities	CS	CZ
231778	Parker Masters Design & Print	51854651	R4008 Equipment	762.00	06/05/2022	Communities	CS	CZ
213057	Parklands Healthcare Ltd t/a Parklands Ce	51861568	R5806 Residential Care	2700.00	04/05/2022	People Group	CS	EC
213878	Parliamentary Advisory Council for Transp	51858065	R4702 Subscriptions To Organisations	880.00	20/05/2022	Communities	CS	CZ
221159	Partners at Pear Tree Surgery	51869350	R5702 Payments to External Contractors	868.00	31/05/2022	People Group	CS	CZ
204727	Pathways Nurseries and Childcare Centre:	51860591	R6106 Early Years Funding (PVIs and LA)	4481.02	03/05/2022	People Group	CS	CZ
204727	Pathways Nurseries and Childcare Centre:	51864748	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group	CS	CZ
220642	PayPoint Networks Ltd	51864304	R2102 Energy Costs	3659.34	25/05/2022	Resources	CS	CZ
220642	PayPoint Networks Ltd	51869924	R4441 Professional Fees	23953.49	30/05/2022	People Group	CS	CZ
243087	PayPoint Payment Services Ltd (PPSL)	51862669	R4441 Professional Fees	1402.11	06/05/2022	People Group	CS	CZ
243087	PayPoint Payment Services Ltd (PPSL)	51864383	R4441 Professional Fees	1756.07	12/05/2022	People Group	CS	CZ
243087	PayPoint Payment Services Ltd (PPSL)	51867389	R4441 Professional Fees	2262.48	18/05/2022	People Group	CS	CZ
243087	PayPoint Payment Services Ltd (PPSL)	51869144	R4441 Professional Fees	2560.42	26/05/2022	People Group	CS	CZ
242637	PBS4	51857461	R5851 Supported Living	9906.04	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	3091.20	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	2576.00	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	2508.80	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	2318.40	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	2318.40	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	2318.40	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	2060.80	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	2060.80	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	2060.80	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	2060.80	11/05/2022	People Group	CS	EC



223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	2060.80	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	2060.80	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	2060.80	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	1619.20	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	1545.60	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	1545.60	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	1545.60	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	1545.60	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	1398.40	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	1288.00	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	1251.20	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	1030.40	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	1030.40	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	1030.40	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	1030.40	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	1030.40	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	1030.40	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	1007.40	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	910.80	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	837.20	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	772.80	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	561.20	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	515.20	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	515.20	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	515.20	11/05/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337	51864400	R5805 Homecare - External Domiciliary	506.00	11/05/2022	People Group	CS	EC
228160	PCT Care Services Ltd – Eastways Childr	51862212	R5805 Homecare - External Domiciliary	15857.10	05/05/2022	People Group	CS	CZ
244434	Peel Recruitment and Training Solutions L	51856130	R5702 Payments to External Contractors	500.00	11/05/2022	Communities	CS	CZ
235570	Penderels Trust (Client Account)	51868839	R9105 Reimbursements and Contributions	539.75	27/05/2022	People Group	CS	CZ
235570	Penderels Trust (Client Account)	51869107	R9202 Sales, Fees & Charges	1200.72	30/05/2022	People Group	CS	CZ
235570	Penderels Trust (Client Account)	51869110	R9202 Sales, Fees & Charges	533.80	30/05/2022	People Group	CS	CZ
228687	Pentesecc Ltd	51861995	R4503 Hardware	300000.00	13/05/2022	Resources	CS	CZ
204789	People Express Taxis Rugby Ltd	51854503	R3204 Home To School / College Transport	3491.40	03/05/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51854503	R3204 Home To School / College Transport	2300.00	03/05/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51854503	R3204 Home To School / College Transport	2244.00	03/05/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51854476	R3204 Home To School / College Transport	2126.65	03/05/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51854503	R3204 Home To School / College Transport	1706.34	03/05/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51854503	R3204 Home To School / College Transport	1386.00	03/05/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51854476	R3204 Home To School / College Transport	1063.35	03/05/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51854503	R3204 Home To School / College Transport	853.10	03/05/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51860692	R3206 Client/Customer/Pupil Travel	686.00	11/05/2022	People Group	CS	CZ
204789	People Express Taxis Rugby Ltd	51862982	R3204 Home To School / College Transport	1669.80	30/05/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51862982	R3204 Home To School / College Transport	1122.66	30/05/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51862982	R3204 Home To School / College Transport	1100.00	30/05/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51862982	R3204 Home To School / College Transport	918.00	30/05/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51862982	R3204 Home To School / College Transport	816.07	30/05/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51862982	R3204 Home To School / College Transport	726.00	30/05/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51862982	R3204 Home To School / College Transport	561.34	30/05/2022	Communities	CS	EC
100055	People In Action	51861568	R5806 Residential Care	10084.84	04/05/2022	People Group	CS	EC
100055	People In Action	51861568	R5806 Residential Care	8667.00	04/05/2022	People Group	CS	EC
100055	People In Action	51861567	R5806 Residential Care	8593.08	04/05/2022	People Group	CS	EC
100055	People In Action	51861567	R5806 Residential Care	8253.64	04/05/2022	People Group	CS	EC
100055	People In Action	51861572	R5806 Residential Care	7327.16	04/05/2022	People Group	CS	EC
100055	People In Action	51861567	R5806 Residential Care	7292.48	04/05/2022	People Group	CS	EC
100055	People In Action	51861567	R5806 Residential Care	7236.52	04/05/2022	People Group	CS	EC
100055	People In Action	51861572	R5806 Residential Care	6805.52	04/05/2022	People Group	CS	EC
100055	People In Action	51861567	R5806 Residential Care	6739.80	04/05/2022	People Group	CS	EC
100055	People In Action	51861567	R5806 Residential Care	6711.20	04/05/2022	People Group	CS	EC
100055	People In Action	51861567	R5806 Residential Care	6644.88	04/05/2022	People Group	CS	EC







100055	People In Action	51869891	R5851 Supported Living	1382.40	27/05/2022	People Group	CS	EC
100055	People In Action	51869891	R5851 Supported Living	1313.28	27/05/2022	People Group	CS	EC
100055	People In Action	51869891	R5851 Supported Living	1244.16	27/05/2022	People Group	CS	EC
100055	People In Action	51869891	R5851 Supported Living	1244.16	27/05/2022	People Group	CS	EC
100055	People In Action	51869891	R5851 Supported Living	1036.80	27/05/2022	People Group	CS	EC
100055	People In Action	51869891	R5851 Supported Living	967.68	27/05/2022	People Group	CS	EC
100055	People In Action	51869891	R5851 Supported Living	829.44	27/05/2022	People Group	CS	EC
100055	People In Action	51869891	R5851 Supported Living	829.44	27/05/2022	People Group	CS	EC
100055	People In Action	51869891	R5851 Supported Living	829.44	27/05/2022	People Group	CS	EC
100055	People In Action	51869891	R5851 Supported Living	691.20	27/05/2022	People Group	CS	EC
100055	People In Action	51869891	R5851 Supported Living	691.20	27/05/2022	People Group	CS	EC
100055	People In Action	51869891	R5851 Supported Living	622.08	27/05/2022	People Group	CS	EC
100055	People In Action	51869891	R5803 Daycare External	552.96	27/05/2022	People Group	CS	EC
100055	People In Action	51869891	R5851 Supported Living	552.96	27/05/2022	People Group	CS	EC
100055	People In Action	51870027	R5807 Social Care Block Contracts	29264.13	30/05/2022	People Group	CS	CZ
100055	People In Action	51870106	R5806 Residential Care	10084.84	30/05/2022	People Group	CS	EC
100055	People In Action	51870106	R5806 Residential Care	9688.43	30/05/2022	People Group	CS	EC
100055	People In Action	51869975	R5851 Supported Living	9214.80	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	8593.08	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	8253.64	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	7327.16	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	7292.48	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	7236.52	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	6805.52	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	6739.80	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	6711.20	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	6644.88	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	6133.84	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	6048.08	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	5739.04	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	5267.24	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	5240.48	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	4641.80	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	4583.40	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	4294.72	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	4139.40	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	4125.52	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	4056.56	30/05/2022	People Group	CS	EC
100055	People In Action	51870102	R5806 Residential Care	3667.64	30/05/2022	People Group	CS	EC
100055	People In Action	51870106	R5806 Residential Care	2007.80	30/05/2022	People Group	CS	EC
100055	People In Action	51870106	R5806 Residential Care	-46404.66	30/05/2022	People Group	CS	EC
100055	People In Action	51870529	R5851 Supported Living	9214.80	31/05/2022	People Group	CS	EC
100055	People In Action	51870318	R5851 Supported Living	7184.00	31/05/2022	People Group	CS	EC
100055	People In Action	51870318	R5851 Supported Living	3667.50	31/05/2022	People Group	CS	EC
100055	People In Action	51870318	R5851 Supported Living	2738.40	31/05/2022	People Group	CS	EC
100055	People In Action	51870318	R5851 Supported Living	1304.00	31/05/2022	People Group	CS	EC
231414	People Potential Possibilities t/a P3 Charity	51866293	R5807 Social Care Block Contracts	17000.00	23/05/2022	People Group	CS	CZ
231414	People Potential Possibilities t/a P3 Charity	51868035	R5459 Leaving Care Accommodation	1262.19	23/05/2022	People Group	CS	EC
231414	People Potential Possibilities t/a P3 Charity	51868035	R5459 Leaving Care Accommodation	757.18	23/05/2022	People Group	CS	EC
231414	People Potential Possibilities t/a P3 Charity	51866284	R5807 Social Care Block Contracts	64439.24	24/05/2022	People Group	CS	CZ
231414	People Potential Possibilities t/a P3 Charity	51866269	R5807 Social Care Block Contracts	17000.00	24/05/2022	People Group	CS	CZ
231414	People Potential Possibilities t/a P3 Charity	51866292	R5807 Social Care Block Contracts	64439.24	25/05/2022	People Group	CS	CZ
231414	People Potential Possibilities t/a P3 Charity	51866287	R5807 Social Care Block Contracts	36720.00	25/05/2022	People Group	CS	CZ
231414	People Potential Possibilities t/a P3 Charity	51866278	R5807 Social Care Block Contracts	36720.00	25/05/2022	People Group	CS	CZ
242630	Peopletoo Ltd	51858270	R4409 Consultancy (outside IR35)	1600.00	04/05/2022	People Group	CS	CZ
242630	Peopletoo Ltd	51856715	R5702 Payments to External Contractors	13775.00	12/05/2022	People Group	CS	CZ
204791	Performance Monitoring Systems Ltd t/a R	51853806	R4512 Software	6500.00	05/05/2022	Resources	CS	CZ
225588	Perspektive Ltd (Coventry)	51855465	R5851 Supported Living	7898.56	04/05/2022	People Group	CS	EC
225588	Perspektive Ltd (Coventry)	51855465	R5851 Supported Living	4269.44	04/05/2022	People Group	CS	EC



















204797	Pertemps Recruitment Partnership Ltd	51861078	R1101 Agency Staff Pay (inside IR35)	785.25	27/05/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861156	R1101 Agency Staff Pay (inside IR35)	759.30	27/05/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861039	R1101 Agency Staff Pay (inside IR35)	751.32	27/05/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861023	R1101 Agency Staff Pay (inside IR35)	741.30	27/05/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861006	R1101 Agency Staff Pay (inside IR35)	741.30	27/05/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861073	R1101 Agency Staff Pay (inside IR35)	737.36	27/05/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861024	R1101 Agency Staff Pay (inside IR35)	718.97	27/05/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861088	R1101 Agency Staff Pay (inside IR35)	706.75	27/05/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861183	R1101 Agency Staff Pay (inside IR35)	697.11	27/05/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861151	R1101 Agency Staff Pay (inside IR35)	696.00	27/05/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861133	R1101 Agency Staff Pay (inside IR35)	693.56	27/05/2022	Communities	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51860994	R1101 Agency Staff Pay (inside IR35)	693.56	27/05/2022	Communities	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861123	R1101 Agency Staff Pay (inside IR35)	691.48	27/05/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861089	R1101 Agency Staff Pay (inside IR35)	669.01	27/05/2022	Communities	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861017	R1101 Agency Staff Pay (inside IR35)	663.39	27/05/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51860987	R1101 Agency Staff Pay (inside IR35)	638.60	27/05/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861054	R1101 Agency Staff Pay (inside IR35)	628.65	27/05/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861044	R1101 Agency Staff Pay (inside IR35)	622.98	27/05/2022	Communities	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861045	R1101 Agency Staff Pay (inside IR35)	597.38	27/05/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861098	R1101 Agency Staff Pay (inside IR35)	579.68	27/05/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861138	R1101 Agency Staff Pay (inside IR35)	536.25	27/05/2022	Communities	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861106	R1101 Agency Staff Pay (inside IR35)	531.75	27/05/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861007	R1101 Agency Staff Pay (inside IR35)	529.43	27/05/2022	Communities	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861174	R1101 Agency Staff Pay (inside IR35)	524.66	27/05/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861095	R1101 Agency Staff Pay (inside IR35)	518.37	27/05/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861026	R1101 Agency Staff Pay (inside IR35)	513.01	27/05/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861122	R1101 Agency Staff Pay (inside IR35)	-593.11	27/05/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51861066	R1101 Agency Staff Pay (inside IR35)	-593.11	27/05/2022	Resources	CS	E6
241923	Pet XI Training Ltd	51859698	R5501 Grants / Donations to External Organisations	125000.00	26/05/2022	Communities	CS	CZ
204809	Peter Pan Pre-School & Nursery	51864757	R6106 Early Years Funding (PVLs and LA)	750.00	18/05/2022	People Group	CS	CZ
221301	Pharmacy Republic Ltd	51864082	R5702 Payments to External Contractors	1518.00	19/05/2022	People Group	CS	CZ
221301	Pharmacy Republic Ltd	51864082	R5702 Payments to External Contractors	776.00	19/05/2022	People Group	CS	CZ
100403	Pharos Care Ltd	51861568	R5806 Residential Care	9969.32	04/05/2022	People Group	CS	EC
100403	Pharos Care Ltd	51861568	R5806 Residential Care	8798.92	04/05/2022	People Group	CS	EC
100403	Pharos Care Ltd	51861568	R5806 Residential Care	3753.92	04/05/2022	People Group	CS	EC
100403	Pharos Care Ltd	51870106	R5806 Residential Care	9969.32	30/05/2022	People Group	CS	EC
100403	Pharos Care Ltd	51870106	R5806 Residential Care	8798.92	30/05/2022	People Group	CS	EC
100403	Pharos Care Ltd	51870106	R5806 Residential Care	3753.92	30/05/2022	People Group	CS	EC
237076	Pharos Care Ltd (The Boat House)	51861568	R5806 Residential Care	3165.80	04/05/2022	People Group	CS	EC
237076	Pharos Care Ltd (The Boat House)	51870106	R5806 Residential Care	3165.80	30/05/2022	People Group	CS	EC
216939	Phoenix Fostering	51862222	R5805 Homecare - External Domiciliary	6321.30	05/05/2022	People Group	CS	CZ
216939	Phoenix Fostering	51862242	R5805 Homecare - External Domiciliary	6321.30	05/05/2022	People Group	CS	CZ
216939	Phoenix Fostering	51862111	R5805 Homecare - External Domiciliary	6321.30	05/05/2022	People Group	CS	CZ
216939	Phoenix Fostering	51862188	R5805 Homecare - External Domiciliary	6321.30	05/05/2022	People Group	CS	CZ
216939	Phoenix Fostering	51862088	R5805 Homecare - External Domiciliary	6321.30	05/05/2022	People Group	CS	CZ
999982	Phoenix Post Diagnosis Support Group Ltd	51865687	R5501 Grants / Donations to External Organisations	1000.00	13/05/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51859612	R4441 Professional Fees	4375.00	03/05/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51860698	R4607 Client Expenses	870.00	05/05/2022	People Group	CS	CZ
204837	Phoenix Software Ltd	51857932	R4512 Software	28257.78	25/05/2022	Resources	CS	CZ
204837	Phoenix Software Ltd	51861421	R4512 Software	1899026.58	27/05/2022	Resources	CS	CZ
204837	Phoenix Software Ltd	51861416	R4512 Software	49374.76	27/05/2022	Resources	CS	CZ
204845	Pick Everard	51854590	C1050 External Fees	8306.00	06/05/2022	Capital	CS	CZ
204845	Pick Everard	51861380	R4441 Professional Fees	9492.50	27/05/2022	People Group	CS	CZ
204852	Pillar Software Ltd	51856821	R4512 Software	832.00	11/05/2022	Communities	CS	CZ
204852	Pillar Software Ltd	51856821	R4512 Software	832.00	11/05/2022	Communities	CS	CZ
236163	Pindar Travel Information Systems Ltd t/a	51863949	R4301 Advertising, Publicity & Promotion	1058.00	18/05/2022	Communities	CS	CZ
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51861567	R5806 Residential Care	6331.32	04/05/2022	People Group	CS	EC
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51861567	R5806 Residential Care	5200.00	04/05/2022	People Group	CS	EC
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51861567	R5806 Residential Care	4007.64	04/05/2022	People Group	CS	EC







100020	Pinnacle Care Ltd (Wolston Grange)	51870113	R5806 Residential Care	1500.00	30/05/2022	People Group	CS	EC
100020	Pinnacle Care Ltd (Wolston Grange)	51870113	R5806 Residential Care	1100.00	30/05/2022	People Group	CS	EC
204864	Pitney Bowes Finance Ltd	51859584	R4008 Equipment	590.37	26/05/2022	Resources	CS	CZ
245031	Pitney Bowes Ltd (****1243)	51863952	R4441 Professional Fees	5395.00	16/05/2022	Resources	CS	CZ
207696	Pitney Bowes Purchase Power ****1242	51859598	R4309 Postage & Carriage	9000.00	17/05/2022	Resources	CS	CZ
207696	Pitney Bowes Purchase Power ****1242	51859587	R4309 Postage & Carriage	2046.85	17/05/2022	Resources	CS	CZ
207696	Pitney Bowes Purchase Power ****1242	51868678	R4309 Postage & Carriage	1993.98	26/05/2022	Communities	CS	CZ
207696	Pitney Bowes Purchase Power ****1242	51866402	R4309 Postage & Carriage	2101.06	30/05/2022	Resources	CS	CZ
244490	PJA Civil Engineering Ltd****4317	51860688	R4409 Consultancy (outside IR35)	1085.00	27/05/2022	Communities	CS	CZ
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	2558.08	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	2558.08	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	2558.08	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	2508.80	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	2060.80	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	1918.56	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	1545.60	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	1324.72	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	1214.40	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	1109.68	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	1071.80	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	1030.40	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	901.60	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	791.20	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	763.60	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	644.00	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	644.00	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	639.40	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	605.26	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	556.60	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	548.16	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51864728	R5807 Social Care Block Contracts	534.72	11/05/2022	People Group	CS	CZ
230196	Plan - It Homecare Ltd (****6260)	51864400	R5805 Homecare - External Domiciliary	515.20	11/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51865173	R5805 Homecare - External Domiciliary	2877.84	12/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51865173	R5805 Homecare - External Domiciliary	2558.08	12/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51865173	R5805 Homecare - External Domiciliary	2318.40	12/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51865173	R5805 Homecare - External Domiciliary	2060.80	12/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51865173	R5805 Homecare - External Domiciliary	1508.80	12/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51865173	R5805 Homecare - External Domiciliary	1281.28	12/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51865173	R5805 Homecare - External Domiciliary	1279.04	12/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51865173	R5805 Homecare - External Domiciliary	1212.64	12/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51865173	R5805 Homecare - External Domiciliary	1162.56	12/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51865173	R5805 Homecare - External Domiciliary	1104.00	12/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51865173	R5805 Homecare - External Domiciliary	1030.40	12/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51865173	R5805 Homecare - External Domiciliary	1030.40	12/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51865173	R5805 Homecare - External Domiciliary	959.28	12/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51865173	R5805 Homecare - External Domiciliary	822.24	12/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51865173	R5805 Homecare - External Domiciliary	772.80	12/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51865173	R5805 Homecare - External Domiciliary	649.60	12/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51865173	R5805 Homecare - External Domiciliary	515.20	12/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51865173	R5805 Homecare - External Domiciliary	506.00	12/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51865929	R5805 Homecare - External Domiciliary	1142.00	16/05/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51865929	R5805 Homecare - External Domiciliary	772.80	16/05/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51861572	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51861572	R5806 Residential Care	3252.00	04/05/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51861572	R5806 Residential Care	2489.60	04/05/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51861572	R5806 Residential Care	2472.00	04/05/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51861572	R5806 Residential Care	2468.60	04/05/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51861572	R5806 Residential Care	2468.60	04/05/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51861572	R5806 Residential Care	2468.60	04/05/2022	People Group	CS	EC





233551	Porthaven Care Home No2 Ltd	51870106	R5806 Residential Care	6572.00	30/05/2022	People Group	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51864796	R3204 Home To School / College Transport	4248.20	31/05/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51864796	R3204 Home To School / College Transport	3577.42	31/05/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51864796	R3204 Home To School / College Transport	3331.68	31/05/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51864796	R3204 Home To School / College Transport	2976.82	31/05/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51864796	R3204 Home To School / College Transport	2850.98	31/05/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51864796	R3204 Home To School / College Transport	2756.84	31/05/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51864796	R3204 Home To School / College Transport	2673.88	31/05/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51864796	R3204 Home To School / College Transport	2602.82	31/05/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51864796	R3204 Home To School / College Transport	2332.44	31/05/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51864796	R3204 Home To School / College Transport	1890.02	31/05/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51864796	R3204 Home To School / College Transport	1466.08	31/05/2022	Communities	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51864796	R3204 Home To School / College Transport	1346.40	31/05/2022	Communities	CS	EC
234532	Positive Impact Group Ltd	51859610	R6107 SEN EHCP (Education, Health & Care Plan)	7728.00	04/05/2022	People Group	CS	CZ
234532	Positive Impact Group Ltd	51859602	R6107 SEN EHCP (Education, Health & Care Plan)	7176.00	04/05/2022	People Group	CS	CZ
204911	Power Data Associates Ltd	51854501	R2102 Energy Costs	6700.00	06/05/2022	Communities	CS	CZ
233100	Praxis Care	51865173	R5851 Supported Living	4050.48	12/05/2022	People Group	CS	EC
240530	Precious Homes Ltd	51859916	R5851 Supported Living	2235.63	04/05/2022	People Group	CS	CZ
213055	Precious Support Services Ltd	51862253	R5805 Homecare - External Domiciliary	1221.41	05/05/2022	People Group	CS	CZ
213055	Precious Support Services Ltd	51862109	R5805 Homecare - External Domiciliary	1221.41	05/05/2022	People Group	CS	CZ
213055	Precious Support Services Ltd	51862262	R5805 Homecare - External Domiciliary	961.20	05/05/2022	People Group	CS	CZ
213055	Precious Support Services Ltd	51862718	R5805 Homecare - External Domiciliary	3724.28	06/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51862718	R5805 Homecare - External Domiciliary	1545.60	06/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51862718	R5805 Homecare - External Domiciliary	1435.20	06/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51862718	R5805 Homecare - External Domiciliary	1380.00	06/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51862718	R5805 Homecare - External Domiciliary	1030.40	06/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51862718	R5805 Homecare - External Domiciliary	809.60	06/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51862718	R5805 Homecare - External Domiciliary	772.80	06/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51862718	R5805 Homecare - External Domiciliary	736.00	06/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51862718	R5805 Homecare - External Domiciliary	662.40	06/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51862718	R5805 Homecare - External Domiciliary	515.20	06/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51862718	R5805 Homecare - External Domiciliary	515.20	06/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51863612	R5805 Homecare - External Domiciliary	4696.44	09/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51863612	R5805 Homecare - External Domiciliary	4671.24	09/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51863612	R5805 Homecare - External Domiciliary	3724.28	09/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51863612	R5805 Homecare - External Domiciliary	3724.28	09/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51863612	R5805 Homecare - External Domiciliary	1862.14	09/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51863612	R5805 Homecare - External Domiciliary	1380.00	09/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51863612	R5805 Homecare - External Domiciliary	1159.20	09/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51863612	R5805 Homecare - External Domiciliary	1085.60	09/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51863612	R5805 Homecare - External Domiciliary	616.40	09/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51863612	R5805 Homecare - External Domiciliary	515.20	09/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51864400	R5805 Homecare - External Domiciliary	3348.80	11/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51864400	R5805 Homecare - External Domiciliary	1251.20	11/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51864400	R5805 Homecare - External Domiciliary	1215.20	11/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51864400	R5805 Homecare - External Domiciliary	1180.48	11/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51864400	R5805 Homecare - External Domiciliary	1159.20	11/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51864400	R5805 Homecare - External Domiciliary	625.60	11/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51864400	R5805 Homecare - External Domiciliary	595.00	11/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51864400	R5805 Homecare - External Domiciliary	595.00	11/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51864400	R5805 Homecare - External Domiciliary	524.40	11/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51864400	R5805 Homecare - External Domiciliary	515.20	11/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51865173	R5805 Homecare - External Domiciliary	1030.40	12/05/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51860436	R5805 Homecare - External Domiciliary	4883.83	13/05/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatc	51867754	R5805 Homecare - External Domiciliary	2539.20	20/05/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatc	51867754	R5805 Homecare - External Domiciliary	2520.80	20/05/2022	People Group	CS	EC







226250	Priors House - Care UK	51861572	R5806 Residential Care	2371.32	04/05/2022	People Group	CS	EC
226250	Priors House - Care UK	51861572	R5806 Residential Care	2371.32	04/05/2022	People Group	CS	EC
226250	Priors House - Care UK	51861572	R5806 Residential Care	2353.40	04/05/2022	People Group	CS	EC
226250	Priors House - Care UK	51861572	R5806 Residential Care	2353.40	04/05/2022	People Group	CS	EC
226250	Priors House - Care UK	51861572	R5806 Residential Care	1744.54	04/05/2022	People Group	CS	EC
226250	Priors House - Care UK	51861572	R5806 Residential Care	1512.90	04/05/2022	People Group	CS	EC
226250	Priors House - Care UK	51870110	R5806 Residential Care	3763.88	30/05/2022	People Group	CS	EC
226250	Priors House - Care UK	51870110	R5806 Residential Care	3600.00	30/05/2022	People Group	CS	EC
226250	Priors House - Care UK	51870110	R5806 Residential Care	3400.00	30/05/2022	People Group	CS	EC
226250	Priors House - Care UK	51870110	R5806 Residential Care	3000.00	30/05/2022	People Group	CS	EC
226250	Priors House - Care UK	51870110	R5806 Residential Care	2371.32	30/05/2022	People Group	CS	EC
226250	Priors House - Care UK	51870110	R5806 Residential Care	2371.32	30/05/2022	People Group	CS	EC
226250	Priors House - Care UK	51870110	R5806 Residential Care	2371.32	30/05/2022	People Group	CS	EC
226250	Priors House - Care UK	51870110	R5806 Residential Care	2353.40	30/05/2022	People Group	CS	EC
226250	Priors House - Care UK	51870110	R5806 Residential Care	2353.40	30/05/2022	People Group	CS	EC
100318	Priory Healthcare Ltd - Craegmoor Part Of	51861568	R5806 Residential Care	7539.44	04/05/2022	People Group	CS	EC
100318	Priory Healthcare Ltd - Craegmoor Part Of	51870106	R5806 Residential Care	7539.44	30/05/2022	People Group	CS	EC
216121	Priory Healthcare Ltd - Farleigh FEC From	51858083	R6107 SEN EHCP (Education, Health & Care Plan)	24656.98	10/05/2022	People Group	CS	CZ
217816	Priory Healthcare Ltd (Coundon Manor)	51861568	R5806 Residential Care	2186.32	04/05/2022	People Group	CS	EC
217816	Priory Healthcare Ltd (Coundon Manor)	51861568	R5806 Residential Care	2124.20	04/05/2022	People Group	CS	EC
217816	Priory Healthcare Ltd (Coundon Manor)	51870106	R5806 Residential Care	2186.32	30/05/2022	People Group	CS	EC
217816	Priory Healthcare Ltd (Coundon Manor)	51870106	R5806 Residential Care	2124.20	30/05/2022	People Group	CS	EC
230420	Priory Hospital School	51857552	R5702 Payments to External Contractors	4140.00	19/05/2022	People Group	CS	CZ
230420	Priory Hospital School	51857565	R5702 Payments to External Contractors	1932.00	19/05/2022	People Group	CS	CZ
230420	Priory Hospital School	51857562	R5702 Payments to External Contractors	1288.00	19/05/2022	People Group	CS	CZ
230420	Priory Hospital School	51858303	R5702 Payments to External Contractors	1380.00	20/05/2022	People Group	CS	CZ
213146	Priory Medical Centre	51861475	R5702 Payments to External Contractors	535.51	06/05/2022	People Group	CS	CZ
213146	Priory Medical Centre	51869544	R5702 Payments to External Contractors	874.30	31/05/2022	People Group	CS	CZ
213146	Priory Medical Centre	51869439	R5702 Payments to External Contractors	583.45	31/05/2022	People Group	CS	CZ
230639	Profile Security Services Ltd	51853529	R2002 Building Maintenance	2339.40	04/05/2022	Resources	CS	CZ
230639	Profile Security Services Ltd	51853362	R2022 Property Services Building (LB)	1386.93	04/05/2022	Communities	CS	CZ
230639	Profile Security Services Ltd	51853546	R2002 Building Maintenance	1253.25	04/05/2022	Resources	CS	CZ
230639	Profile Security Services Ltd	51853672	R2002 Building Maintenance	9047.04	05/05/2022	Resources	CS	CZ
230639	Profile Security Services Ltd	51859904	R2002 Building Maintenance	3465.00	30/05/2022	Resources	CS	CZ
204950	Progress Childrens Services Ltd	51862173	R5805 Homecare - External Domiciliary	14772.86	05/05/2022	People Group	CS	CZ
204950	Progress Childrens Services Ltd	51862226	R5805 Homecare - External Domiciliary	4953.21	05/05/2022	People Group	CS	CZ
204950	Progress Childrens Services Ltd	51854721	R5806 Residential Care	2800.00	05/05/2022	People Group	CS	CZ
204950	Progress Childrens Services Ltd	51847499	R5806 Residential Care	-3709.71	05/05/2022	People Group	CS	EC
204950	Progress Childrens Services Ltd	51865929	R5822 Foster Care Payments - External Provision	5168.57	13/05/2022	People Group	CS	EC
204950	Progress Childrens Services Ltd	51862282	R5806 Residential Care	4416.00	13/05/2022	People Group	CS	CZ
204950	Progress Childrens Services Ltd	51865601	R5806 Residential Care	1485.96	13/05/2022	People Group	CS	EC
204950	Progress Childrens Services Ltd	51867907	R5822 Foster Care Payments - External Provision	3101.14	20/05/2022	People Group	CS	EC
204950	Progress Childrens Services Ltd	51869891	R5822 Foster Care Payments - External Provision	5340.86	27/05/2022	People Group	CS	EC
236708	Prometheus Safe & Secure Ltd	51860069	R4441 Professional Fees	3038.00	27/05/2022	People Group	CS	CZ
242999	Protea Care Homes (Kent) Ltd	51862119	R5805 Homecare - External Domiciliary	3127.20	05/05/2022	People Group	CS	CZ
242999	Protea Care Homes (Kent) Ltd	51862208	R5805 Homecare - External Domiciliary	2718.00	05/05/2022	People Group	CS	CZ
244123	Proximal Education Ltd-Coton Park Day N	51860359	R6106 Early Years Funding (PVLs and LA)	772.59	03/05/2022	People Group	CS	CZ
243861	PSA UK Ltd t/a Robins & Day Parts West	51861717	R4030 Materials	915.05	27/05/2022	Communities	CS	EC
236176	Psychology Services for Children and Farr	51854618	R5802 Substitute Care	720.00	06/05/2022	People Group	CS	CZ
236176	Psychology Services for Children and Farr	51857494	R5802 Substitute Care	1135.00	13/05/2022	People Group	CS	CZ
202093	Public Analyst Scientific Services Ltd	51862023	R4043 Trading Standards Sampling	579.60	27/05/2022	Communities	CS	CZ
204967	Puddleducks and Posh Ltd	51860562	R6106 Early Years Funding (PVLs and LA)	6180.72	03/05/2022	People Group	CS	CZ
245477	Pughs Plant Hire Ltd	51860717	R4008 Equipment	1774.80	27/05/2022	Communities	CS	CZ
240088	Pulse Emergency Medical Training Ltd	51858951	R1601 Training	5713.38	06/05/2022	Communities	CS	CZ
240088	Pulse Emergency Medical Training Ltd	51858935	R1601 Training	575.00	20/05/2022	Communities	CS	CZ
233770	Purple Care TM Ltd	51867907	R5851 Supported Living	11700.00	20/05/2022	People Group	CS	EC
233770	Purple Care TM Ltd	51867907	R5851 Supported Living	8370.00	20/05/2022	People Group	CS	EC
204977	QSP Ltd	51855561	R1601 Training	1647.50	06/05/2022	Communities	CS	CZ
235602	QT Homes Lettings Ltd (Client A/c)****988	51862688	R2201 Rents & Lettings	935.00	11/05/2022	People Group	CS	CZ



239483	Quality Assured Care Services Ltd	51862031	R5459 Leaving Care Accommodation	2100.04	05/05/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51862031	R5459 Leaving Care Accommodation	1280.02	05/05/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51864025	R5459 Leaving Care Accommodation	4788.04	09/05/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51855465	R5459 Leaving Care Accommodation	-1280.00	09/05/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51864400	R5459 Leaving Care Accommodation	2100.04	11/05/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51864400	R5459 Leaving Care Accommodation	1280.02	11/05/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51866739	R5459 Leaving Care Accommodation	2100.04	18/05/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51866739	R5459 Leaving Care Accommodation	1280.02	18/05/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51868747	R5459 Leaving Care Accommodation	2100.04	25/05/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51868747	R5459 Leaving Care Accommodation	1280.02	25/05/2022	People Group	CS	EC
241097	Quality Education Solutions Ltd	51856491	R4512 Software	10657.26	11/05/2022	People Group	CS	CZ
204978	Quality Fostering Ltd	51869065	R5822 Foster Care Payments - External Provision	3814.29	26/05/2022	People Group	CS	EC
204978	Quality Fostering Ltd	51869065	R5822 Foster Care Payments - External Provision	3423.99	26/05/2022	People Group	CS	EC
213351	Qualsafe Ltd	51854357	R1601 Training	5055.00	25/05/2022	Communities	CS	CZ
216779	Quartix Ltd	51859013	R3001 Vehicle Operating Costs	1221.00	24/05/2022	Communities	CS	CZ
216779	Quartix Ltd	51866720	R4030 Materials	1950.00	27/05/2022	Communities	CS	EC
241073	QuayWest Housing Ltd	51862031	R5459 Leaving Care Accommodation	1400.00	05/05/2022	People Group	CS	EC
241073	QuayWest Housing Ltd	51864400	R5459 Leaving Care Accommodation	1400.00	11/05/2022	People Group	CS	EC
241073	QuayWest Housing Ltd	51866305	R5459 Leaving Care Accommodation	1400.00	17/05/2022	People Group	CS	EC
241073	QuayWest Housing Ltd	51868447	R5459 Leaving Care Accommodation	1400.00	24/05/2022	People Group	CS	EC
222947	Queen Alexandra College	51860134	R5806 Residential Care	16342.03	20/05/2022	People Group	OEB	EC
222947	Queen Alexandra College	51858372	R5702 Payments to External Contractors	11308.49	20/05/2022	People Group	OEB	CZ
222947	Queen Alexandra College	51858364	R5702 Payments to External Contractors	11137.09	20/05/2022	People Group	OEB	CZ
222947	Queen Alexandra College	51858363	R5702 Payments to External Contractors	10264.28	20/05/2022	People Group	OEB	CZ
223681	Queens Church of England Academy	51867078	R6107 SEN EHCP (Education, Health & Care Plan)	11630.00	20/05/2022	People Group	WGA	CZ
204991	Quinton Cygnets	51860587	R6106 Early Years Funding (PvIs and LA)	1390.66	03/05/2022	People Group	CS	CZ
100053	Quinton House Nursing Home	51861572	R5806 Residential Care	4980.00	04/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51861572	R5806 Residential Care	4625.00	04/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51861572	R5806 Residential Care	4000.00	04/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51861572	R5806 Residential Care	3200.00	04/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51861572	R5806 Residential Care	3200.00	04/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51861572	R5806 Residential Care	3200.00	04/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51861572	R5806 Residential Care	3200.00	04/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51861572	R5806 Residential Care	2958.00	04/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51861572	R5806 Residential Care	2610.00	04/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51861568	R5806 Residential Care	2484.00	04/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51861572	R5806 Residential Care	2400.00	04/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51861572	R5806 Residential Care	740.00	04/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51861572	R5806 Residential Care	555.00	04/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51870110	R5806 Residential Care	18571.43	30/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51870110	R5806 Residential Care	4980.00	30/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51870110	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51870110	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51870110	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51870110	R5806 Residential Care	3145.00	30/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51870110	R5806 Residential Care	2958.00	30/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51870110	R5806 Residential Care	2610.00	30/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51870106	R5806 Residential Care	2484.00	30/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51870110	R5806 Residential Care	2400.00	30/05/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51870110	R5806 Residential Care	-14571.42	30/05/2022	People Group	CS	EC
211714	Quiss Technology Plc	51859509	R4506 IT Support & Maintenance	7875.00	25/05/2022	Communities	CS	CZ
211714	Quiss Technology Plc	51859508	R4506 IT Support & Maintenance	2345.96	25/05/2022	Communities	CS	CZ
211714	Quiss Technology Plc	51859505	R4506 IT Support & Maintenance	2293.24	25/05/2022	Communities	CS	CZ
211714	Quiss Technology Plc	51859507	R4506 IT Support & Maintenance	2291.43	25/05/2022	Communities	CS	CZ
211714	Quiss Technology Plc	51859804	R4506 IT Support & Maintenance	2123.89	26/05/2022	Communities	CS	CZ
211714	Quiss Technology Plc	51861419	R4506 IT Support & Maintenance	2123.89	27/05/2022	Communities	CS	CZ
242629	Quorn Hall School Ltd	51860715	R6107 SEN EHCP (Education, Health & Care Plan)	31322.00	13/05/2022	People Group	CS	CZ
242629	Quorn Hall School Ltd	51860703	R6107 SEN EHCP (Education, Health & Care Plan)	27166.00	13/05/2022	People Group	CS	CZ
242629	Quorn Hall School Ltd	51860689	R6107 SEN EHCP (Education, Health & Care Plan)	27166.00	13/05/2022	People Group	CS	CZ
242629	Quorn Hall School Ltd	51860720	R6107 SEN EHCP (Education, Health & Care Plan)	25109.00	13/05/2022	People Group	CS	CZ

242629	Quorn Hall School Ltd	51860687	R6107 SEN EHCP (Education, Health & Care Plan)	23833.00	13/05/2022	People Group	CS	CZ
242629	Quorn Hall School Ltd	51860714	R6107 SEN EHCP (Education, Health & Care Plan)	23444.00	13/05/2022	People Group	CS	CZ
240726	R S Taxi	51855622	R3204 Home To School / College Transport	1633.00	06/05/2022	Communities	CS	EC
223684	R3 Safety & Rescue Ltd (****6490)	51858136	R1601 Training	3020.00	20/05/2022	Communities	CS	CZ
217962	Race Leys Junior School Academy	51867153	R6107 SEN EHCP (Education, Health & Care Plan)	1022.00	20/05/2022	People Group	WGA	CZ
223213	Racemeadow Primary Academy	51867064	R6107 SEN EHCP (Education, Health & Care Plan)	5624.00	20/05/2022	People Group	CS	CZ
205056	Rackspace Ltd	51855943	R4506 IT Support & Maintenance	1115.17	11/05/2022	Resources	CS	CZ
205056	Rackspace Ltd	51864120	R4506 IT Support & Maintenance	1338.20	31/05/2022	Resources	CS	CZ
205065	Rainbow Care Solutions Ltd	51862031	R5805 Homecare - External Domiciliary	729.12	05/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51862031	R5805 Homecare - External Domiciliary	729.12	05/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51863613	R5805 Homecare - External Domiciliary	3203.20	09/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51863613	R5805 Homecare - External Domiciliary	2882.88	09/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51863613	R5805 Homecare - External Domiciliary	2562.56	09/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51863613	R5805 Homecare - External Domiciliary	2325.12	09/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51863613	R5805 Homecare - External Domiciliary	2242.24	09/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51863613	R5805 Homecare - External Domiciliary	2150.72	09/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51863613	R5805 Homecare - External Domiciliary	1441.44	09/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51863613	R5805 Homecare - External Domiciliary	1186.80	09/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51863613	R5805 Homecare - External Domiciliary	1030.24	09/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51863613	R5805 Homecare - External Domiciliary	960.96	09/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51863613	R5805 Homecare - External Domiciliary	960.96	09/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51863613	R5805 Homecare - External Domiciliary	943.80	09/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51863613	R5805 Homecare - External Domiciliary	869.44	09/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51863613	R5805 Homecare - External Domiciliary	829.40	09/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51863613	R5805 Homecare - External Domiciliary	823.68	09/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51863613	R5805 Homecare - External Domiciliary	800.80	09/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51863613	R5805 Homecare - External Domiciliary	800.80	09/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51863613	R5805 Homecare - External Domiciliary	800.80	09/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51863613	R5805 Homecare - External Domiciliary	725.27	09/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51863613	R5805 Homecare - External Domiciliary	583.44	09/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	3065.92	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	2882.88	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	2882.88	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	2562.56	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	2562.56	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	2318.40	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	2318.40	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	2242.24	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	2208.00	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	2103.36	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	1921.92	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	1921.92	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	1555.84	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	1527.20	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	1355.64	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	1281.28	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	1041.04	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	1002.80	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	993.60	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	871.92	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	861.54	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	772.80	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	772.80	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	768.12	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805 Homecare - External Domiciliary	726.60	10/05/2022	People Group	CS	EC

205065	Rainbow Care Solutions Ltd	51864025	R5805	Homecare - External Domiciliary	701.12	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805	Homecare - External Domiciliary	640.64	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805	Homecare - External Domiciliary	588.80	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805	Homecare - External Domiciliary	572.00	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805	Homecare - External Domiciliary	569.72	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805	Homecare - External Domiciliary	538.20	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805	Homecare - External Domiciliary	533.60	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805	Homecare - External Domiciliary	515.20	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805	Homecare - External Domiciliary	515.20	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805	Homecare - External Domiciliary	515.20	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805	Homecare - External Domiciliary	515.20	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864025	R5805	Homecare - External Domiciliary	506.00	10/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864400	R5805	Homecare - External Domiciliary	2304.36	11/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864400	R5805	Homecare - External Domiciliary	2242.24	11/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864400	R5805	Homecare - External Domiciliary	2034.48	11/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864762	R5807	Social Care Block Contracts	1944.32	11/05/2022	People Group	CS	CZ
205065	Rainbow Care Solutions Ltd	51864777	R5807	Social Care Block Contracts	1904.00	11/05/2022	People Group	CS	CZ
205065	Rainbow Care Solutions Ltd	51864767	R5807	Social Care Block Contracts	1666.00	11/05/2022	People Group	CS	CZ
205065	Rainbow Care Solutions Ltd	51864400	R5805	Homecare - External Domiciliary	1545.60	11/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864400	R5805	Homecare - External Domiciliary	1494.72	11/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864400	R5805	Homecare - External Domiciliary	1281.28	11/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864400	R5805	Homecare - External Domiciliary	1030.40	11/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864400	R5805	Homecare - External Domiciliary	785.54	11/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864400	R5805	Homecare - External Domiciliary	772.80	11/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51864778	R5807	Social Care Block Contracts	629.00	11/05/2022	People Group	CS	CZ
205065	Rainbow Care Solutions Ltd	51864769	R5807	Social Care Block Contracts	510.00	11/05/2022	People Group	CS	CZ
205065	Rainbow Care Solutions Ltd	51865173	R5805	Homecare - External Domiciliary	2654.08	12/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51865173	R5851	Supported Living	515.20	12/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51865601	R5805	Homecare - External Domiciliary	2484.00	13/05/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51870030	R5807	Social Care Block Contracts	1284.64	30/05/2022	People Group	CS	CZ
234952	RC Taxis	51859695	R3206	Client/Customer/Pupil Travel	2070.00	04/05/2022	People Group	CS	CZ
243372	RDGP Care One Ltd	51861568	R5806	Residential Care	2684.00	04/05/2022	People Group	CS	EC
243372	RDGP Care One Ltd	51870106	R5806	Residential Care	2684.00	30/05/2022	People Group	CS	EC
226995	Real Life Options	51869065	R5851	Supported Living	4381.32	26/05/2022	People Group	CS	EC
226995	Real Life Options	51869065	R5851	Supported Living	4381.32	26/05/2022	People Group	CS	EC
226995	Real Life Options	51869065	R5851	Supported Living	4381.32	26/05/2022	People Group	CS	EC
241383	Real PCs Ltd	51861766	R5851	Supported Living	1582.56	19/05/2022	People Group	CS	CZ
241383	Real PCs Ltd	51861754	R5851	Supported Living	1538.88	19/05/2022	People Group	CS	CZ
100428	Rebecca Homes Ltd T/As The Mount	51861568	R5806	Residential Care	6324.84	04/05/2022	People Group	CS	EC
100428	Rebecca Homes Ltd T/As The Mount	51870106	R5806	Residential Care	6324.84	30/05/2022	People Group	CS	EC
241079	Record UK Ltd	51869257	R2002	Building Maintenance	2885.59	24/05/2022	Communities	CIS	CZ
241079	Record UK Ltd	450146	R2002	Building Maintenance	-2885.59	24/05/2022	Communities	CIS	RV
233738	Red 1 Cars	51860965	R3204	Home To School / College Transport	1380.00	27/05/2022	People Group	CS	CZ
231960	Red Line Taxis	51864652	R3204	Home To School / College Transport	1880.00	31/05/2022	Communities	CS	EC
209984	Red Roofs Surgery	51869441	R5702	Payments to External Contractors	500.10	31/05/2022	People Group	CS	CZ
225176	REDACTED	51853245	R5706	Payments to Third Parties - Recoverable Operating Exp	2750.00	03/05/2022	Communities	OEB	CZ
200292	REDACTED	51853238	R1601	Training	2000.00	03/05/2022	Communities	CS	CZ
245520	REDACTED	51860495	R4607	Client Expenses	1700.00	03/05/2022	People Group	CS	CZ
201832	REDACTED	51853705	R4615	Coroner/Mortuary/Pathology Fees	552.80	03/05/2022	Other Services	CS	CZ
202997	REDACTED	51856717	R5806	Residential Care	4120.00	04/05/2022	People Group	CS	CZ
100292	REDACTED	51861568	R5806	Residential Care	3803.52	04/05/2022	People Group	CS	EC
100292	REDACTED	51861568	R5806	Residential Care	3803.52	04/05/2022	People Group	CS	EC
100157	REDACTED	51861568	R5806	Residential Care	1818.24	04/05/2022	People Group	CS	EC
217949	REDACTED	51853377	R4441	Professional Fees	1750.00	04/05/2022	Resources	CS	CZ
239913	REDACTED	51861596	R1601	Training	1550.00	04/05/2022	People Group	CS	CZ
244400	REDACTED	51849348	R6104	Social Care - Section 17 Payments	900.00	04/05/2022	People Group	CS	CZ
245113	REDACTED	51855557	R4409	Consultancy (outside IR35)	850.00	04/05/2022	Communities	CS	CZ
243039	REDACTED	51854476	R3204	Home To School / College Transport	1942.00	05/05/2022	Communities	CS	EC
209352	REDACTED	51860090	R4441	Professional Fees	1700.00	05/05/2022	Communities	CS	CZ

244969	REDACTED	51862276	R6104 Social Care - Section 17 Payments	1000.00	05/05/2022	People Group	CS	CZ
243039	REDACTED	51854476	R3204 Home To School / College Transport	518.00	05/05/2022	Communities	CS	EC
240736	REDACTED	51854662	R4441 Professional Fees	13000.00	06/05/2022	Resources	CS	CZ
233816	REDACTED	51855559	R4409 Consultancy (outside IR35)	3480.00	06/05/2022	Resources	CS	CZ
236900	REDACTED	51861662	R5702 Payments to External Contractors	3473.00	06/05/2022	People Group	CS	CZ
204288	REDACTED	51854617	R4441 Professional Fees	2940.00	06/05/2022	Communities	CS	CZ
243622	REDACTED	51854287	R4441 Professional Fees	2700.00	06/05/2022	Communities	CS	CZ
245466	REDACTED	51855570	R4441 Professional Fees	2201.25	06/05/2022	Resources	CS	CZ
242846	REDACTED	51856789	R4409 Consultancy (outside IR35)	1800.00	06/05/2022	Communities	CS	CZ
241074	REDACTED	51854636	R4441 Professional Fees	1700.00	06/05/2022	Communities	CS	CZ
238918	REDACTED	51854299	R4441 Professional Fees	1600.00	06/05/2022	Communities	CS	CZ
236900	REDACTED	51861664	R5702 Payments to External Contractors	1597.00	06/05/2022	People Group	CS	CZ
244151	REDACTED	51860061	R4409 Consultancy (outside IR35)	1370.10	06/05/2022	People Group	CS	CZ
244151	REDACTED	51860064	R4409 Consultancy (outside IR35)	1370.10	06/05/2022	People Group	CS	CZ
244151	REDACTED	51860058	R4409 Consultancy (outside IR35)	1240.80	06/05/2022	People Group	CS	CZ
209352	REDACTED	51854608	R4441 Professional Fees	1200.00	06/05/2022	Communities	CS	CZ
238691	REDACTED	51860195	R4441 Professional Fees	1102.00	06/05/2022	Resources	CS	CZ
240452	REDACTED	51855549	R4409 Consultancy (outside IR35)	925.00	06/05/2022	Communities	OEB	CZ
245114	REDACTED	51855461	R4409 Consultancy (outside IR35)	850.00	06/05/2022	Communities	CS	CZ
238252	REDACTED	51855733	R4409 Consultancy (outside IR35)	800.00	06/05/2022	Communities	CS	CZ
245466	REDACTED	51855575	R4441 Professional Fees	660.38	06/05/2022	Resources	CS	CZ
205068	REDACTED	51860083	R4441 Professional Fees	640.00	06/05/2022	Communities	CS	CZ
228804	REDACTED	51854635	R4441 Professional Fees	600.00	06/05/2022	Communities	CS	CZ
205078	REDACTED	51854297	R4441 Professional Fees	600.00	06/05/2022	Communities	CS	CZ
238918	REDACTED	51854314	R4441 Professional Fees	600.00	06/05/2022	Communities	CS	CZ
244458	REDACTED	51856617	R4409 Consultancy (outside IR35)	2500.00	09/05/2022	Communities	CS	CZ
999982	REDACTED	51862894	R9105 Reimbursements and Contributions	1559.88	09/05/2022	People Group	CS	CZ
244960	REDACTED	51860283	R1101 Agency Staff Pay (inside IR35)	885.04	09/05/2022	Communities	CS	CZ
244960	REDACTED	51860286	R1101 Agency Staff Pay (inside IR35)	885.04	09/05/2022	Communities	CS	CZ
244960	REDACTED	51860285	R1101 Agency Staff Pay (inside IR35)	885.04	09/05/2022	Communities	CS	CZ
244960	REDACTED	51860287	R1101 Agency Staff Pay (inside IR35)	885.04	09/05/2022	Communities	CS	CZ
245154	REDACTED	51863738	R4607 Client Expenses	700.00	09/05/2022	People Group	CS	CZ
245154	REDACTED	51863737	R4607 Client Expenses	700.00	09/05/2022	People Group	CS	CZ
245154	REDACTED	51863739	R4607 Client Expenses	500.00	09/05/2022	People Group	CS	CZ
224997	REDACTED	51855801	R5706 Payments to Third Parties - Recoverable Operating Exp	7258.00	10/05/2022	Communities	CIS	CZ
207674	REDACTED	51863601	R6106 Early Years Funding (PVIs and LA)	3899.96	10/05/2022	People Group	CS	CZ
203117	REDACTED	51863697	R6106 Early Years Funding (PVIs and LA)	2934.75	10/05/2022	People Group	CS	CZ
231206	REDACTED	51863590	R6106 Early Years Funding (PVIs and LA)	2543.45	10/05/2022	People Group	CS	CZ
224997	REDACTED	51855802	R5706 Payments to Third Parties - Recoverable Operating Exp	2300.00	10/05/2022	Communities	CIS	CZ
241033	REDACTED	51863712	R6106 Early Years Funding (PVIs and LA)	1956.50	10/05/2022	People Group	CS	CZ
210706	REDACTED	51863707	R6106 Early Years Funding (PVIs and LA)	1956.50	10/05/2022	People Group	CS	CZ
238589	REDACTED	51863705	R6106 Early Years Funding (PVIs and LA)	1826.07	10/05/2022	People Group	CS	CZ
241503	REDACTED	51863594	R6106 Early Years Funding (PVIs and LA)	1565.20	10/05/2022	People Group	CS	CZ
232523	REDACTED	51863647	R6106 Early Years Funding (PVIs and LA)	1565.20	10/05/2022	People Group	CS	CZ
241004	REDACTED	51863617	R6106 Early Years Funding (PVIs and LA)	1539.12	10/05/2022	People Group	CS	CZ
238130	REDACTED	51863562	R6106 Early Years Funding (PVIs and LA)	1499.99	10/05/2022	People Group	CS	CZ
232851	REDACTED	51863587	R6106 Early Years Funding (PVIs and LA)	1173.90	10/05/2022	People Group	CS	CZ
232526	REDACTED	51863589	R6106 Early Years Funding (PVIs and LA)	1173.90	10/05/2022	People Group	CS	CZ
236038	REDACTED	51863553	R6106 Early Years Funding (PVIs and LA)	1160.86	10/05/2022	People Group	CS	CZ
240146	REDACTED	51863550	R6106 Early Years Funding (PVIs and LA)	1134.77	10/05/2022	People Group	CS	CZ
229484	REDACTED	51863597	R6106 Early Years Funding (PVIs and LA)	1095.64	10/05/2022	People Group	CS	CZ
230039	REDACTED	51863619	R6106 Early Years Funding (PVIs and LA)	1069.56	10/05/2022	People Group	CS	CZ
224908	REDACTED	51863645	R6106 Early Years Funding (PVIs and LA)	1056.51	10/05/2022	People Group	CS	CZ
235173	REDACTED	51863567	R6106 Early Years Funding (PVIs and LA)	978.25	10/05/2022	People Group	CS	CZ
220961	REDACTED	51863640	R6106 Early Years Funding (PVIs and LA)	978.25	10/05/2022	People Group	CS	CZ
243085	REDACTED	51863700	R6106 Early Years Funding (PVIs and LA)	978.25	10/05/2022	People Group	CS	CZ
230751	REDACTED	51863698	R6106 Early Years Funding (PVIs and LA)	978.25	10/05/2022	People Group	CS	CZ
230122	REDACTED	51863657	R6106 Early Years Funding (PVIs and LA)	880.43	10/05/2022	People Group	CS	CZ
245277	REDACTED	51863641	R6106 Early Years Funding (PVIs and LA)	818.72	10/05/2022	People Group	CS	CZ

243058	REDACTED	51863558	R6106 Early Years Funding (PVIs and LA)	808.68	10/05/2022	People Group	CS	CZ
232607	REDACTED	51863591	R6106 Early Years Funding (PVIs and LA)	782.60	10/05/2022	People Group	CS	CZ
235284	REDACTED	51863563	R6106 Early Years Funding (PVIs and LA)	782.60	10/05/2022	People Group	CS	CZ
237117	REDACTED	51863568	R6106 Early Years Funding (PVIs and LA)	782.60	10/05/2022	People Group	CS	CZ
238083	REDACTED	51863599	R6106 Early Years Funding (PVIs and LA)	782.60	10/05/2022	People Group	CS	CZ
221995	REDACTED	51863621	R6106 Early Years Funding (PVIs and LA)	782.60	10/05/2022	People Group	CS	CZ
218989	REDACTED	51863665	R6106 Early Years Funding (PVIs and LA)	782.60	10/05/2022	People Group	CS	CZ
243067	REDACTED	51863644	R6106 Early Years Funding (PVIs and LA)	782.60	10/05/2022	People Group	CS	CZ
234175	REDACTED	51863598	R6106 Early Years Funding (PVIs and LA)	782.60	10/05/2022	People Group	CS	CZ
235444	REDACTED	51863575	R6106 Early Years Funding (PVIs and LA)	782.60	10/05/2022	People Group	CS	CZ
240455	REDACTED	51863569	R6106 Early Years Funding (PVIs and LA)	782.60	10/05/2022	People Group	CS	CZ
233452	REDACTED	51863654	R6106 Early Years Funding (PVIs and LA)	782.60	10/05/2022	People Group	OEB	CZ
232521	REDACTED	51863631	R6106 Early Years Funding (PVIs and LA)	782.60	10/05/2022	People Group	CS	CZ
233037	REDACTED	51863570	R6106 Early Years Funding (PVIs and LA)	782.60	10/05/2022	People Group	CS	CZ
234377	REDACTED	51863614	R6106 Early Years Funding (PVIs and LA)	782.60	10/05/2022	People Group	CS	CZ
234608	REDACTED	51863552	R6106 Early Years Funding (PVIs and LA)	782.60	10/05/2022	People Group	CS	CZ
240658	REDACTED	51863571	R6106 Early Years Funding (PVIs and LA)	782.60	10/05/2022	People Group	CS	CZ
244118	REDACTED	51863636	R6106 Early Years Funding (PVIs and LA)	763.04	10/05/2022	People Group	CS	CZ
235576	REDACTED	51863649	R6106 Early Years Funding (PVIs and LA)	761.73	10/05/2022	People Group	CS	CZ
238898	REDACTED	51863606	R6106 Early Years Funding (PVIs and LA)	743.47	10/05/2022	People Group	CS	CZ
240147	REDACTED	51863615	R6106 Early Years Funding (PVIs and LA)	704.34	10/05/2022	People Group	CS	CZ
229912	REDACTED	51863573	R6106 Early Years Funding (PVIs and LA)	704.34	10/05/2022	People Group	CS	CZ
235539	REDACTED	51863810	R4607 Client Expenses	695.00	10/05/2022	People Group	CS	CZ
235539	REDACTED	51863811	R4607 Client Expenses	695.00	10/05/2022	People Group	CS	CZ
235539	REDACTED	51863812	R4607 Client Expenses	695.00	10/05/2022	People Group	CS	CZ
233612	REDACTED	51863583	R6106 Early Years Funding (PVIs and LA)	691.30	10/05/2022	People Group	CS	CZ
242272	REDACTED	51863695	R6106 Early Years Funding (PVIs and LA)	691.30	10/05/2022	People Group	CS	CZ
235785	REDACTED	51863660	R6106 Early Years Funding (PVIs and LA)	658.69	10/05/2022	People Group	CS	CZ
244088	REDACTED	51863655	R6106 Early Years Funding (PVIs and LA)	652.17	10/05/2022	People Group	CS	CZ
231341	REDACTED	51856609	R5610 Alternative Provision	630.00	10/05/2022	People Group	CS	CZ
234051	REDACTED	51863623	R6106 Early Years Funding (PVIs and LA)	626.08	10/05/2022	People Group	CS	CZ
239264	REDACTED	51863572	R6106 Early Years Funding (PVIs and LA)	626.08	10/05/2022	People Group	CS	CZ
234907	REDACTED	51863667	R6106 Early Years Funding (PVIs and LA)	600.00	10/05/2022	People Group	CS	CZ
242015	REDACTED	51863628	R6106 Early Years Funding (PVIs and LA)	586.95	10/05/2022	People Group	CS	CZ
240659	REDACTED	51863592	R6106 Early Years Funding (PVIs and LA)	586.95	10/05/2022	People Group	CS	CZ
244778	REDACTED	51863666	R6106 Early Years Funding (PVIs and LA)	586.95	10/05/2022	People Group	CS	CZ
237818	REDACTED	51863609	R6106 Early Years Funding (PVIs and LA)	586.95	10/05/2022	People Group	CS	CZ
234392	REDACTED	51863608	R6106 Early Years Funding (PVIs and LA)	586.95	10/05/2022	People Group	CS	CZ
207401	REDACTED	51863620	R6106 Early Years Funding (PVIs and LA)	586.95	10/05/2022	People Group	CS	CZ
241703	REDACTED	51863602	R6106 Early Years Funding (PVIs and LA)	586.95	10/05/2022	People Group	CS	CZ
231950	REDACTED	51863669	R6106 Early Years Funding (PVIs and LA)	573.91	10/05/2022	People Group	CS	CZ
235287	REDACTED	51863668	R6106 Early Years Funding (PVIs and LA)	528.26	10/05/2022	People Group	CS	CZ
235577	REDACTED	51863565	R6106 Early Years Funding (PVIs and LA)	521.74	10/05/2022	People Group	CS	CZ
244041	REDACTED	51863777	R6106 Early Years Funding (PVIs and LA)	515.06	10/05/2022	People Group	CS	CZ
241033	REDACTED	51863795	R6106 Early Years Funding (PVIs and LA)	515.06	10/05/2022	People Group	CS	CZ
207674	REDACTED	51863776	R6106 Early Years Funding (PVIs and LA)	515.06	10/05/2022	People Group	CS	CZ
235317	REDACTED	51863671	R6106 Early Years Funding (PVIs and LA)	508.69	10/05/2022	People Group	CS	CZ
244811	REDACTED	51856510	R5702 Payments to External Contractors	12850.00	11/05/2022	Communities	CS	CZ
242658	REDACTED	51855922	R4441 Professional Fees	1500.00	11/05/2022	Resources	CS	CZ
210505	REDACTED	51856148	R5702 Payments to External Contractors	1000.00	11/05/2022	Communities	CS	CZ
245113	REDACTED	51857150	R4409 Consultancy (outside IR35)	680.00	11/05/2022	Communities	CS	CZ
236257	REDACTED	51856471	R5802 Substitute Care	660.00	11/05/2022	People Group	CS	CZ
238171	REDACTED	51856111	R5802 Substitute Care	603.74	11/05/2022	People Group	CS	CZ
245354	REDACTED	51850335	R4441 Professional Fees	3612.00	12/05/2022	People Group	CS	CZ
236756	REDACTED	51856710	R2002 Building Maintenance	2875.01	12/05/2022	Communities	CIS	CZ
999982	REDACTED	51865392	R6101 Direct Payments	2331.72	12/05/2022	People Group	CS	CZ
244974	REDACTED	51830514	R4441 Professional Fees	1250.00	12/05/2022	Resources	CS	CZ
204239	REDACTED	51859303	R4409 Consultancy (outside IR35)	1110.00	12/05/2022	Resources	CS	CZ
999982	REDACTED	51863375	R6104 Social Care - Section 17 Payments	560.00	12/05/2022	People Group	CS	E6

999982	REDACTED	51865383	R5501 Grants / Donations to External Organisations	500.00	12/05/2022	People Group	CS	CZ
205078	REDACTED	51857131	R4441 Professional Fees	500.00	12/05/2022	Communities	CS	CZ
222538	REDACTED	51861541	R4409 Consultancy (outside IR35)	7200.00	13/05/2022	People Group	CS	CZ
244601	REDACTED	51847515	R4441 Professional Fees	7100.00	13/05/2022	Resources	CS	CZ
241599	REDACTED	51856774	R4441 Professional Fees	2400.00	13/05/2022	Resources	CS	CZ
245282	REDACTED	51846064	R4441 Professional Fees	2100.00	13/05/2022	Resources	CS	CZ
233632	REDACTED	51857143	R4441 Professional Fees	2000.00	13/05/2022	Communities	CS	CZ
232819	REDACTED	51856803	R5802 Substitute Care	1900.00	13/05/2022	People Group	CS	CZ
239350	REDACTED	51860494	R1408 Other Staffing Costs	1500.00	13/05/2022	Communities	CS	CZ
245619	REDACTED	51865663	R5501 Grants / Donations to External Organisations	1273.00	13/05/2022	Resources	CS	CZ
244658	REDACTED	51865691	R4607 Client Expenses	1260.00	13/05/2022	People Group	CS	CZ
999985	REDACTED	51865437	R4928 Other Insurance Claims	865.32	13/05/2022	Other Services	OEB	CZ
244960	REDACTED	51860290	R1101 Agency Staff Pay (inside IR35)	765.44	13/05/2022	Communities	CS	CZ
220749	REDACTED	51857502	R4409 Consultancy (outside IR35)	700.00	13/05/2022	Communities	OEB	CZ
244601	REDACTED	51818575	R4441 Professional Fees	650.00	13/05/2022	Resources	CS	CZ
238252	REDACTED	51857488	R4409 Consultancy (outside IR35)	640.00	13/05/2022	Communities	CS	CZ
999982	REDACTED	51865627	R5501 Grants / Donations to External Organisations	500.00	13/05/2022	People Group	CS	CZ
205161	REDACTED	51863048	R4441 Professional Fees	1000.00	16/05/2022	Communities	CS	CZ
205349	REDACTED	51863023	R4441 Professional Fees	962.80	16/05/2022	Communities	CS	CZ
205068	REDACTED	51863049	R4441 Professional Fees	960.00	16/05/2022	Communities	CS	CZ
245297	REDACTED	51848672	R4441 Professional Fees	612.85	16/05/2022	Resources	CS	CZ
205161	REDACTED	51863756	R4441 Professional Fees	1500.00	17/05/2022	Communities	CS	CZ
226288	REDACTED	51865936	R5702 Payments to External Contractors	803.76	17/05/2022	People Group	CS	CZ
202997	REDACTED	51863534	R5806 Residential Care	800.00	17/05/2022	People Group	CS	CZ
999982	REDACTED	51865947	R9202 Sales, Fees & Charges	3180.44	18/05/2022	People Group	CS	CZ
999982	REDACTED	51865934	R9202 Sales, Fees & Charges	3127.56	18/05/2022	People Group	CS	CZ
999982	REDACTED	51865944	R9202 Sales, Fees & Charges	1125.79	18/05/2022	People Group	CS	CZ
999982	REDACTED	51867436	R5702 Payments to External Contractors	6000.00	19/05/2022	Communities	CS	CZ
243683	REDACTED	51859228	R4441 Professional Fees	1498.30	19/05/2022	Resources	CS	CZ
238781	REDACTED	51867432	R3204 Home To School / College Transport	1100.00	19/05/2022	Communities	CS	EC
245113	REDACTED	51858994	R4409 Consultancy (outside IR35)	680.00	19/05/2022	Communities	CS	CZ
245114	REDACTED	51857935	R4409 Consultancy (outside IR35)	680.00	19/05/2022	Communities	CS	CZ
999982	REDACTED	51866447	R5501 Grants / Donations to External Organisations	500.00	19/05/2022	People Group	CS	CZ
999982	REDACTED	51865718	R6104 Social Care - Section 17 Payments	500.00	19/05/2022	People Group	CS	E6
999982	REDACTED	51865773	R6104 Social Care - Section 17 Payments	500.00	19/05/2022	People Group	CS	E6
201831	REDACTED	51858955	R4441 Professional Fees	3677.21	20/05/2022	Resources	CS	CZ
245450	REDACTED	51857975	R4441 Professional Fees	1000.00	20/05/2022	Resources	CS	CZ
233816	REDACTED	51858329	R4409 Consultancy (outside IR35)	762.50	20/05/2022	Resources	CS	CZ
240452	REDACTED	51858959	R4409 Consultancy (outside IR35)	740.00	20/05/2022	Communities	OEB	CZ
245114	REDACTED	51859001	R4409 Consultancy (outside IR35)	680.00	20/05/2022	Communities	CS	CZ
238252	REDACTED	51858989	R4409 Consultancy (outside IR35)	640.00	20/05/2022	Communities	CS	CZ
239937	REDACTED	51858397	R4615 Coroner/Mortuary/Pathology Fees	501.80	20/05/2022	Other Services	OEB	CZ
220749	REDACTED	51858991	R4409 Consultancy (outside IR35)	700.00	23/05/2022	Communities	OEB	CZ
215133	REDACTED	51868053	R4607 Client Expenses	525.36	23/05/2022	People Group	CS	CZ
243622	REDACTED	51860084	R4441 Professional Fees	1960.00	24/05/2022	Communities	CS	CZ
244424	REDACTED	51868740	R6104 Social Care - Section 17 Payments	955.01	24/05/2022	People Group	CS	CZ
999982	REDACTED	51866764	R4607 Client Expenses	800.00	24/05/2022	People Group	CS	E6
240452	REDACTED	51867865	R4409 Consultancy (outside IR35)	740.00	24/05/2022	Communities	OEB	CZ
244960	REDACTED	51860284	R1101 Agency Staff Pay (inside IR35)	693.68	24/05/2022	Communities	CS	CZ
999982	REDACTED	51868741	R9105 Reimbursements and Contributions	2762.52	25/05/2022	People Group	CS	CZ
999982	REDACTED	51868738	R9105 Reimbursements and Contributions	1501.56	25/05/2022	People Group	CS	CZ
228804	REDACTED	51860079	R4441 Professional Fees	1400.00	25/05/2022	Communities	CS	CZ
239865	REDACTED	51860194	R4441 Professional Fees	1260.42	25/05/2022	Resources	CS	CZ
999982	REDACTED	51868844	R9202 Sales, Fees & Charges	1109.90	25/05/2022	People Group	CS	CZ
240452	REDACTED	51861213	R4409 Consultancy (outside IR35)	925.00	25/05/2022	Communities	OEB	CZ
245113	REDACTED	51860710	R4409 Consultancy (outside IR35)	850.00	25/05/2022	Communities	CS	CZ
999982	REDACTED	51868370	R9202 Sales, Fees & Charges	729.10	25/05/2022	People Group	CS	CZ
999982	REDACTED	51868843	R9202 Sales, Fees & Charges	667.48	25/05/2022	People Group	CS	CZ
225383	REDACTED	51859116	R5706 Payments to Third Parties - Recoverable Operating Exp	600.00	25/05/2022	Communities	OEB	CZ

999982	REDACTED	51868676	R9105 Reimbursements and Contributions	579.30	25/05/2022	People Group	CS	CZ
210671	REDACTED	51860475	R4615 Coroner/Mortuary/Pathology Fees	2298.05	26/05/2022	Other Services	OEB	CZ
238874	REDACTED	51860094	R4441 Professional Fees	1320.00	26/05/2022	Communities	CS	CZ
245114	REDACTED	51861553	R4409 Consultancy (outside IR35)	850.00	26/05/2022	Communities	CS	CZ
227208	REDACTED	51859700	R4030 Materials	697.60	26/05/2022	Resources	CS	CZ
236257	REDACTED	51859577	R5801 Carer Allowance Payments	600.00	26/05/2022	People Group	CS	CZ
999982	REDACTED	51869399	R9202 Sales, Fees & Charges	-1125.79	26/05/2022	People Group	CS	CZ
244293	REDACTED	51861200	R4441 Professional Fees	21219.42	27/05/2022	Resources	CS	CZ
224997	REDACTED	51861422	R2002 Building Maintenance	9872.00	27/05/2022	Communities	CIS	CZ
999982	REDACTED	51869064	R9202 Sales, Fees & Charges	2170.40	27/05/2022	People Group	CS	CZ
241074	REDACTED	51860505	R4441 Professional Fees	1820.00	27/05/2022	Communities	CS	CZ
233630	REDACTED	51863021	R4441 Professional Fees	1680.00	27/05/2022	Communities	CS	CZ
231368	REDACTED	51861395	R4441 Professional Fees	1600.00	27/05/2022	Resources	CS	CZ
214544	REDACTED	51861377	R1601 Training	1520.00	27/05/2022	Resources	CS	CZ
226073	REDACTED	51860508	R4441 Professional Fees	1400.00	27/05/2022	Communities	CS	CZ
240888	REDACTED	51861992	R3204 Home To School / College Transport	1155.00	27/05/2022	Communities	CS	EC
244960	REDACTED	51861590	R1101 Agency Staff Pay (inside IR35)	885.04	27/05/2022	Communities	CS	CZ
238252	REDACTED	51861414	R4409 Consultancy (outside IR35)	800.00	27/05/2022	Communities	CS	CZ
999985	REDACTED	51869324	R4928 Other Insurance Claims	544.49	27/05/2022	Other Services	OEB	CZ
999982	REDACTED	51869827	R5501 Grants / Donations to External Organisations	500.00	27/05/2022	People Group	CS	CZ
100292	REDACTED	51870106	R5806 Residential Care	3803.52	30/05/2022	People Group	CS	EC
100292	REDACTED	51870106	R5806 Residential Care	3803.52	30/05/2022	People Group	CS	EC
234166	REDACTED	51862980	R3204 Home To School / College Transport	3380.00	30/05/2022	Communities	CS	EC
100157	REDACTED	51870106	R5806 Residential Care	1818.24	30/05/2022	People Group	CS	EC
220749	REDACTED	51861455	R4409 Consultancy (outside IR35)	875.00	30/05/2022	Communities	OEB	CZ
999982	REDACTED	51869470	R9105 Reimbursements and Contributions	720.00	30/05/2022	People Group	CS	CZ
234166	REDACTED	51862980	R3204 Home To School / College Transport	665.00	30/05/2022	Communities	CS	EC
999982	REDACTED	51869472	R9105 Reimbursements and Contributions	559.40	30/05/2022	People Group	CS	CZ
244601	REDACTED	51866387	R4441 Professional Fees	7100.00	31/05/2022	Resources	CS	CZ
225429	REDACTED	51869217	R4441 Professional Fees	1200.00	31/05/2022	People Group	CS	CZ
226288	REDACTED	51869989	R5702 Payments to External Contractors	723.86	31/05/2022	People Group	CS	CZ
222185	Reflexion Care Group Ltd	51865173	R5806 Residential Care	24261.43	19/05/2022	People Group	CS	EC
205118	Refuge	51864576	R5702 Payments to External Contractors	20611.92	18/05/2022	People Group	CS	CZ
205118	Refuge	51864575	R5702 Payments to External Contractors	16333.41	18/05/2022	People Group	CS	CZ
205118	Refuge	51864572	R5702 Payments to External Contractors	6250.00	18/05/2022	People Group	CS	CZ
205118	Refuge	51864570	R5702 Payments to External Contractors	269250.00	19/05/2022	People Group	CS	CZ
205120	Regency Taxis	51861977	R3206 Client/Customer/Pupil Travel	3765.00	27/05/2022	Communities	CS	EC
205120	Regency Taxis	51863760	R3204 Home To School / College Transport	676.66	27/05/2022	Communities	CS	EC
205120	Regency Taxis	51861977	R3204 Home To School / College Transport	638.00	27/05/2022	Communities	CS	EC
205120	Regency Taxis	51861977	R3206 Client/Customer/Pupil Travel	624.00	27/05/2022	Communities	CS	EC
219823	Regional Foster Families Ltd (****6206)	51854619	R5822 Foster Care Payments - External Provision	5624.33	05/05/2022	People Group	CS	EC
202855	Rentokil Initial Services Ltd (Initial Washro	51854915	R1408 Other Staffing Costs	506.91	06/05/2022	Communities	CS	CZ
237544	Restful Homes (Central) Ltd t/a Gainsboro	51861567	R5806 Residential Care	5000.00	04/05/2022	People Group	CS	EC
237544	Restful Homes (Central) Ltd t/a Gainsboro	51861567	R5806 Residential Care	4664.00	04/05/2022	People Group	CS	EC
237544	Restful Homes (Central) Ltd t/a Gainsboro	51861567	R5806 Residential Care	2240.00	04/05/2022	People Group	CS	EC
237544	Restful Homes (Central) Ltd t/a Gainsboro	51861567	R5806 Residential Care	2119.04	04/05/2022	People Group	CS	EC
237544	Restful Homes (Central) Ltd t/a Gainsboro	51870102	R5806 Residential Care	5000.00	30/05/2022	People Group	CS	EC
237544	Restful Homes (Central) Ltd t/a Gainsboro	51870102	R5806 Residential Care	4664.00	30/05/2022	People Group	CS	EC
237544	Restful Homes (Central) Ltd t/a Gainsboro	51870102	R5806 Residential Care	2240.00	30/05/2022	People Group	CS	EC
237544	Restful Homes (Central) Ltd t/a Gainsboro	51870102	R5806 Residential Care	2119.04	30/05/2022	People Group	CS	EC
100244	Rethink (Albany House)	51861572	R5806 Residential Care	2346.28	04/05/2022	People Group	CS	EC
100244	Rethink (Albany House)	51861572	R5806 Residential Care	1849.56	04/05/2022	People Group	CS	EC
100244	Rethink (Albany House)	51861572	R5806 Residential Care	1768.08	04/05/2022	People Group	CS	EC
100244	Rethink (Albany House)	51861572	R5806 Residential Care	1765.92	04/05/2022	People Group	CS	EC
100244	Rethink (Albany House)	51861572	R5806 Residential Care	1701.56	04/05/2022	People Group	CS	EC
100244	Rethink (Albany House)	51870098	R5806 Residential Care	2346.28	30/05/2022	People Group	CS	EC
100244	Rethink (Albany House)	51870098	R5806 Residential Care	1849.56	30/05/2022	People Group	CS	EC
100244	Rethink (Albany House)	51870098	R5806 Residential Care	1768.08	30/05/2022	People Group	CS	EC
100244	Rethink (Albany House)	51870098	R5806 Residential Care	1765.92	30/05/2022	People Group	CS	EC

100244	Rethink (Albany House)	51870098	R5806 Residential Care	1701.56	30/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51861567	R5806 Residential Care	3815.80	04/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51861567	R5806 Residential Care	2471.68	04/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51861567	R5806 Residential Care	2214.36	04/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51861567	R5806 Residential Care	2214.36	04/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51861567	R5806 Residential Care	2205.64	04/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51861567	R5806 Residential Care	2085.76	04/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51861567	R5806 Residential Care	1972.52	04/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51861567	R5806 Residential Care	1765.92	04/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51861567	R5806 Residential Care	1765.92	04/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51861567	R5806 Residential Care	1701.92	04/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51861567	R5806 Residential Care	1644.44	04/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51861567	R5806 Residential Care	1512.84	04/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51870102	R5806 Residential Care	3815.80	30/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51870112	R5806 Residential Care	2471.68	30/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51870112	R5806 Residential Care	2214.36	30/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51870112	R5806 Residential Care	2214.36	30/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51870102	R5806 Residential Care	2205.64	30/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51870112	R5806 Residential Care	2085.76	30/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51870102	R5806 Residential Care	1972.52	30/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51870112	R5806 Residential Care	1765.92	30/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51870112	R5806 Residential Care	1765.92	30/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51870102	R5806 Residential Care	1701.92	30/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51870112	R5806 Residential Care	1644.44	30/05/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51870102	R5806 Residential Care	1512.84	30/05/2022	People Group	CS	EC
100002	Rethink (Thistle Lodge)	51861567	R5806 Residential Care	2214.36	04/05/2022	People Group	CS	EC
100002	Rethink (Thistle Lodge)	51861567	R5806 Residential Care	2214.36	04/05/2022	People Group	CS	EC
100002	Rethink (Thistle Lodge)	51861567	R5806 Residential Care	1922.00	04/05/2022	People Group	CS	EC
100002	Rethink (Thistle Lodge)	51861567	R5806 Residential Care	1850.12	04/05/2022	People Group	CS	EC
100002	Rethink (Thistle Lodge)	51861567	R5806 Residential Care	1765.92	04/05/2022	People Group	CS	EC
100002	Rethink (Thistle Lodge)	51870102	R5806 Residential Care	2214.36	30/05/2022	People Group	CS	EC
100002	Rethink (Thistle Lodge)	51870102	R5806 Residential Care	2214.36	30/05/2022	People Group	CS	EC
100002	Rethink (Thistle Lodge)	51870102	R5806 Residential Care	1922.00	30/05/2022	People Group	CS	EC
100002	Rethink (Thistle Lodge)	51870102	R5806 Residential Care	1850.12	30/05/2022	People Group	CS	EC
100002	Rethink (Thistle Lodge)	51870102	R5806 Residential Care	1765.92	30/05/2022	People Group	CS	EC
245501	Revolution Events Ltd t/a IRMS Customer	51869130	R4601 Conferences, Staff Accommodation & Subsistence	580.00	30/05/2022	Resources	CS	CZ
243827	Richmond Village Operations Ltd t/a Richn	51861572	R5806 Residential Care	5328.24	04/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51861568	R5806 Residential Care	4917.12	04/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51861568	R5806 Residential Care	4174.72	04/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51861572	R5806 Residential Care	3900.00	04/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51861572	R5806 Residential Care	3800.00	04/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51861572	R5806 Residential Care	3649.60	04/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51861572	R5806 Residential Care	3200.00	04/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51861572	R5806 Residential Care	3176.96	04/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51861572	R5806 Residential Care	-1049.33	04/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51856074	R5843 Extra Care	6673.60	06/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51856074	R5843 Extra Care	5747.84	06/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51856074	R5851 Supported Living	5490.72	06/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51856074	R5843 Extra Care	2227.40	06/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51856074	R5843 Extra Care	2079.68	06/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51856074	R5843 Extra Care	1738.24	06/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51856074	R5843 Extra Care	869.12	06/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51856074	R5843 Extra Care	543.20	06/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51857461	R5843 Extra Care	937.20	11/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51870102	R5806 Residential Care	5328.24	30/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51870106	R5806 Residential Care	4917.12	30/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51870106	R5806 Residential Care	4174.72	30/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51870102	R5806 Residential Care	3900.00	30/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51870102	R5806 Residential Care	3800.00	30/05/2022	People Group	CS	EC



243827	Richmond Village Operations Ltd t/a Richn	51870102	R5806 Residential Care	3649.60	30/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51870102	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richn	51870102	R5806 Residential Care	3176.96	30/05/2022	People Group	CS	EC
205167	Ridge and Partners LLP	51859940	C1050 External Fees	2426.43	26/05/2022	Capital	CS	CZ
210056	Ridleys Coaches Ltd	51861780	R3204 Home To School / College Transport	5355.68	04/05/2022	Communities	CS	EC
210056	Ridleys Coaches Ltd	51861780	R3204 Home To School / College Transport	4695.90	04/05/2022	Communities	CS	EC
210056	Ridleys Coaches Ltd	51861780	R3204 Home To School / College Transport	4648.60	04/05/2022	Communities	CS	EC
210056	Ridleys Coaches Ltd	51861780	R3204 Home To School / College Transport	3935.80	04/05/2022	Communities	CS	EC
210056	Ridleys Coaches Ltd	51861780	R3204 Home To School / College Transport	3749.68	04/05/2022	Communities	CS	EC
210056	Ridleys Coaches Ltd	51861780	R3204 Home To School / College Transport	3624.06	04/05/2022	Communities	CS	EC
210056	Ridleys Coaches Ltd	51861780	R3204 Home To School / College Transport	3602.50	04/05/2022	Communities	CS	EC
232331	Ringrose Tree Services Ltd	51854396	R5706 Payments to Third Parties - Recoverable Operating Exp	650.00	06/05/2022	Communities	CS	CZ
244835	Riri's Nursery Ltd	51863786	R6106 Early Years Funding (PVIs and LA)	600.91	10/05/2022	People Group	CS	CZ
218072	Riverside Academy	51867090	R6107 SEN EHCP (Education, Health & Care Plan)	1737.00	20/05/2022	People Group	CS	CZ
244066	Road Ride Services	51854476	R3204 Home To School / College Transport	3042.90	04/05/2022	Communities	CS	EC
244066	Road Ride Services	51854476	R3204 Home To School / College Transport	1242.00	04/05/2022	Communities	CS	EC
212008	Roadworks information Ltd t/a ELGIN	51859010	R4506 IT Support & Maintenance	60495.92	25/05/2022	Communities	CS	CZ
205210	Robins & Day Ltd - Birmingham (****1843)	51870090	R4030 Materials	-717.63	27/05/2022	Communities	CS	CZ
201690	Robothams Architects	51859974	C1050 External Fees	3000.00	26/05/2022	Capital	CS	CZ
237947	Rokey Primary - Stowe Valley Trust M.A.	51867201	R6107 SEN EHCP (Education, Health & Care Plan)	5005.00	20/05/2022	People Group	CS	CZ
237947	Rokey Primary - Stowe Valley Trust M.A.	51867074	R6107 SEN EHCP (Education, Health & Care Plan)	3895.00	20/05/2022	People Group	CS	CZ
208879	RoSA	51854152	R5702 Payments to External Contractors	50000.00	06/05/2022	People Group	VO	CZ
241991	Roseberry Care Centres England- The Be	51861568	R5806 Residential Care	3713.32	04/05/2022	People Group	CS	EC
241991	Roseberry Care Centres England- The Be	51861568	R5806 Residential Care	1770.44	04/05/2022	People Group	CS	EC
241991	Roseberry Care Centres England- The Be	51870106	R5806 Residential Care	3713.32	30/05/2022	People Group	CS	EC
241991	Roseberry Care Centres England- The Be	51870106	R5806 Residential Care	1787.83	30/05/2022	People Group	CS	EC
236916	Rosedale Care Home Ltd	51861568	R5806 Residential Care	14250.24	04/05/2022	People Group	CS	EC
236916	Rosedale Care Home Ltd	51870106	R5806 Residential Care	14250.24	30/05/2022	People Group	CS	EC
208736	Rother House Medical Centre	51862456	R5807 Social Care Block Contracts	8008.00	13/05/2022	People Group	CS	CZ
208736	Rother House Medical Centre	51869445	R5702 Payments to External Contractors	1333.60	31/05/2022	People Group	CS	CZ
241636	Roundhouse Care Ltd	51862159	R5805 Homecare - External Domiciliary	14871.30	05/05/2022	People Group	CS	CZ
209254	Rowe Coaches Ltd	51861976	R3204 Home To School / College Transport	3174.60	26/05/2022	Communities	CS	EC
209254	Rowe Coaches Ltd	51861976	R3204 Home To School / College Transport	2476.54	26/05/2022	Communities	CS	EC
209254	Rowe Coaches Ltd	51861976	R3204 Home To School / College Transport	1932.92	26/05/2022	Communities	CS	EC
231951	Royal Cars	51861773	R3204 Home To School / College Transport	1276.00	04/05/2022	Communities	CS	EC
231951	Royal Cars	51861773	R3204 Home To School / College Transport	1210.00	04/05/2022	Communities	CS	EC
231951	Royal Cars	51861773	R3204 Home To School / College Transport	1000.00	04/05/2022	Communities	CS	EC
231951	Royal Cars	51861773	R3204 Home To School / College Transport	880.00	04/05/2022	Communities	CS	EC
231951	Royal Cars	51861773	R3204 Home To School / College Transport	880.00	04/05/2022	Communities	CS	EC
231951	Royal Cars	51861773	R3204 Home To School / College Transport	873.37	04/05/2022	Communities	CS	EC
231951	Royal Cars	51861773	R3204 Home To School / College Transport	638.00	04/05/2022	Communities	CS	EC
231951	Royal Cars	51861773	R3204 Home To School / College Transport	594.00	04/05/2022	Communities	CS	EC
231951	Royal Cars	51861773	R3204 Home To School / College Transport	594.00	04/05/2022	Communities	CS	EC
231951	Royal Cars	51861773	R3204 Home To School / College Transport	550.00	04/05/2022	Communities	CS	EC
231951	Royal Cars	51861773	R3204 Home To School / College Transport	550.00	04/05/2022	Communities	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	4040.20	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	3714.28	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	3600.00	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	3600.00	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	3200.00	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	3100.00	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	2746.56	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	2314.29	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	2314.28	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	2314.28	04/05/2022	People Group	CS	EC

100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	1928.57	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	1802.00	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	1285.72	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	1285.72	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	1285.71	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	1157.14	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	642.86	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51861571	R5806 Residential Care	514.28	04/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51870098	R5806 Residential Care	6857.14	30/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51870098	R5806 Residential Care	4040.20	30/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51870098	R5806 Residential Care	3714.28	30/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51870098	R5806 Residential Care	3600.00	30/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51870098	R5806 Residential Care	3600.00	30/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51870098	R5806 Residential Care	3600.00	30/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51870098	R5806 Residential Care	3600.00	30/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51870098	R5806 Residential Care	3600.00	30/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51870098	R5806 Residential Care	3600.00	30/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51870098	R5806 Residential Care	3400.00	30/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51870098	R5806 Residential Care	3400.00	30/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51870098	R5806 Residential Care	3400.00	30/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51870098	R5806 Residential Care	3400.00	30/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51870098	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51870098	R5806 Residential Care	3100.00	30/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51870098	R5806 Residential Care	2746.56	30/05/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51870098	R5806 Residential Care	1802.00	30/05/2022	People Group	CS	EC
210889	Royal Mail Group Ltd (****3201)	51859593	R4309 Postage & Carriage	4320.00	26/05/2022	Resources	CS	CZ
235458	RRC (RRConsultancy) Ltd	51853410	R4409 Consultancy (outside IR35)	2723.55	04/05/2022	Resources	CS	CZ
235458	RRC (RRConsultancy) Ltd	51859014	R4409 Consultancy (outside IR35)	2216.91	25/05/2022	Resources	CS	CZ
208504	RSK Environment Ltd	51853396	R2024 Property Services Electrical (LE)	500.00	04/05/2022	Resources	CIS	CZ
227338	RTEM Ltd	51864455	C1050 External Fees	8119.50	11/05/2022	Capital	CIS	CZ
244394	Rubbish Friends (Stratford Upon Avon)	51861814	R5501 Grants / Donations to External Organisations	500.00	05/05/2022	People Group	CS	CZ
205279	Rugby Borough Council (****0939)	51858067	R2301 Rates	6000.00	12/05/2022	Resources	WGA	CZ
205279	Rugby Borough Council (****0939)	51858068	R2301 Rates	3500.00	12/05/2022	Resources	WGA	CZ
205279	Rugby Borough Council (****0939)	51858069	R2301 Rates	2500.00	12/05/2022	Resources	WGA	CZ
205279	Rugby Borough Council (****0939)	51858066	R2301 Rates	900.00	12/05/2022	Resources	WGA	CZ
205279	Rugby Borough Council (****0939)	51858707	R5208 Recycling/re-use Credits	48074.32	20/05/2022	Communities	WGA	CZ
205279	Rugby Borough Council (****0939)	51858486	R2201 Rents & Lettings	35701.94	20/05/2022	Resources	WGA	CZ
205279	Rugby Borough Council (****0939)	51858483	R2201 Rents & Lettings	7390.32	20/05/2022	Resources	WGA	CZ
205279	Rugby Borough Council (****0939)	51858662	R5206 Excess / Bulk haulage	3779.33	20/05/2022	Communities	WGA	CZ
205279	Rugby Borough Council (****0939)	51858659	R5206 Excess / Bulk haulage	2580.65	20/05/2022	Communities	WGA	CZ
205279	Rugby Borough Council (****0939)	51858656	R5206 Excess / Bulk haulage	2163.64	20/05/2022	Communities	WGA	CZ
205279	Rugby Borough Council (****0939)	51858655	R2102 Energy Costs	1141.10	20/05/2022	Communities	WGA	CZ
242149	Rugby Taxi	51854519	R3204 Home To School / College Transport	2113.28	05/05/2022	Communities	CS	EC
242149	Rugby Taxi	51854519	R3204 Home To School / College Transport	1206.72	05/05/2022	Communities	CS	EC
205306	Rugby-Roamer Cars	51862980	R3204 Home To School / College Transport	1661.00	30/05/2022	Communities	CS	EC
205306	Rugby-Roamer Cars	51862980	R3204 Home To School / College Transport	1265.00	30/05/2022	Communities	CS	EC
219197	Runwood Homes Ltd	51861570	R5806 Residential Care	14142.86	04/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51861569	R5806 Residential Care	4800.00	04/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51861570	R5806 Residential Care	4400.00	04/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51861570	R5806 Residential Care	4400.00	04/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51861570	R5806 Residential Care	4400.00	04/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51861570	R5806 Residential Care	4320.00	04/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51861570	R5806 Residential Care	4320.00	04/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51861570	R5806 Residential Care	4200.00	04/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51861570	R5806 Residential Care	4177.24	04/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51861569	R5806 Residential Care	4133.56	04/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51861570	R5806 Residential Care	4000.00	04/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51861570	R5806 Residential Care	4000.00	04/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51861570	R5806 Residential Care	4000.00	04/05/2022	People Group	CS	EC





















219197	Runwood Homes Ltd	51870112	R5806 Residential Care	1602.27	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870112	R5806 Residential Care	1602.27	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870112	R5806 Residential Care	1595.08	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870112	R5806 Residential Care	1517.94	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870100	R5806 Residential Care	1477.63	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870112	R5806 Residential Care	1430.00	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870112	R5806 Residential Care	1416.80	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870112	R5806 Residential Care	1414.28	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870112	R5806 Residential Care	1365.00	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870112	R5806 Residential Care	1300.00	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870112	R5806 Residential Care	1300.00	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870100	R5806 Residential Care	1264.95	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870100	R5806 Residential Care	1142.85	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870112	R5806 Residential Care	1096.29	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870100	R5806 Residential Care	1071.43	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870100	R5806 Residential Care	1011.96	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870112	R5806 Residential Care	1009.89	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870112	R5806 Residential Care	1000.00	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870100	R5806 Residential Care	927.63	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870100	R5806 Residential Care	914.29	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870112	R5806 Residential Care	843.30	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870112	R5806 Residential Care	800.24	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870100	R5806 Residential Care	674.64	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870100	R5806 Residential Care	590.31	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870112	R5806 Residential Care	590.31	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870112	R5806 Residential Care	590.31	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870100	R5806 Residential Care	-4100.00	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870113	R5806 Residential Care	-5384.52	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870112	R5806 Residential Care	-66365.36	30/05/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51870010	R5806 Residential Care	13270.21	31/05/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51870031	R5806 Residential Care	10456.92	31/05/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51870012	R5806 Residential Care	7842.69	31/05/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51870013	R5806 Residential Care	5228.46	31/05/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51870029	R5806 Residential Care	5228.46	31/05/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51870019	R5806 Residential Care	2614.23	31/05/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	450260	R5806 Residential Care	-7842.69	31/05/2022	People Group	CS	RV
100102	Ruskin Mill Trust	51848411	R5702 Payments to External Contractors	36289.66	05/05/2022	People Group	CS	CZ
100102	Ruskin Mill Trust	51831174	R5702 Payments to External Contractors	5555.34	05/05/2022	People Group	CS	CZ
100102	Ruskin Mill Trust	51831172	R5702 Payments to External Contractors	-5555.34	05/05/2022	People Group	CS	CZ
100102	Ruskin Mill Trust	51862998	R6107 SEN EHCP (Education, Health & Care Plan)	6420.67	06/05/2022	People Group	CS	CZ
100102	Ruskin Mill Trust	51862987	R6107 SEN EHCP (Education, Health & Care Plan)	29301.93	16/05/2022	People Group	CS	CZ
100102	Ruskin Mill Trust	51862989	R6107 SEN EHCP (Education, Health & Care Plan)	26246.66	16/05/2022	People Group	CS	CZ
205314	Rybrook Ltd	51858089	R4030 Materials	1051.34	13/05/2022	Communities	CS	EC
205319	S & P Cabs	51862980	R3204 Home To School / College Transport	1284.00	27/05/2022	Communities	CS	EC
100191	S R Care Ltd	51861568	R5806 Residential Care	2763.52	04/05/2022	People Group	CS	EC
100191	S R Care Ltd	51870106	R5806 Residential Care	2763.52	30/05/2022	People Group	CS	EC
235098	S2BLUE Ltd	51863715	R4301 Advertising, Publicity & Promotion	590.00	30/05/2022	Resources	CS	CZ
205397	Sable Leigh Consultancy Ltd t/a SLC Rail*	51861691	C1050 External Fees	2580.00	04/05/2022	Capital	CS	CZ
205397	Sable Leigh Consultancy Ltd t/a SLC Rail*	51855524	R1102 Staffing / Secondment recharges	5244.16	05/05/2022	Communities	CS	CZ
205397	Sable Leigh Consultancy Ltd t/a SLC Rail*	51863978	C1050 External Fees	16523.67	11/05/2022	Capital	CS	CZ
205397	Sable Leigh Consultancy Ltd t/a SLC Rail*	51863977	R4409 Consultancy (outside IR35)	11012.18	11/05/2022	Communities	CS	CZ
205397	Sable Leigh Consultancy Ltd t/a SLC Rail*	51863972	C1050 External Fees	535.33	11/05/2022	Capital	CS	CZ
205397	Sable Leigh Consultancy Ltd t/a SLC Rail*	51869191	R1102 Staffing / Secondment recharges	5244.16	27/05/2022	Communities	CS	CZ
238433	Safe Hands Thinking Minds	51857119	R1601 Training	3600.00	06/05/2022	People Group	CS	CZ
238433	Safe Hands Thinking Minds	51857116	R1601 Training	3600.00	11/05/2022	People Group	CS	CZ
236065	Safe Haven Accommodation Ltd	51862718	R5459 Leaving Care Accommodation	23698.29	06/05/2022	People Group	CS	EC
236065	Safe Haven Accommodation Ltd	51862718	R5459 Leaving Care Accommodation	12702.86	06/05/2022	People Group	CS	EC
236065	Safe Haven Accommodation Ltd	51862718	R5459 Leaving Care Accommodation	12060.00	06/05/2022	People Group	CS	EC
236065	Safe Haven Accommodation Ltd	51862718	R5459 Leaving Care Accommodation	10182.86	06/05/2022	People Group	CS	EC

234262	Safe Kids Walking t/a BrightKidz	51858883	R4301 Advertising, Publicity & Promotion	2975.00	20/05/2022	Communities	CS	CZ
100048	Salford House	51861447	R5806 Residential Care	3700.00	03/05/2022	People Group	CS	EC
100048	Salford House	51861447	R5806 Residential Care	2364.04	03/05/2022	People Group	CS	EC
100048	Salford House	51861447	R5806 Residential Care	2364.04	03/05/2022	People Group	CS	EC
100048	Salford House	51870108	R5806 Residential Care	6007.14	30/05/2022	People Group	CS	EC
100048	Salford House	51870108	R5806 Residential Care	3700.00	30/05/2022	People Group	CS	EC
100048	Salford House	51870108	R5806 Residential Care	2378.57	30/05/2022	People Group	CS	EC
100048	Salford House	51870108	R5806 Residential Care	2364.04	30/05/2022	People Group	CS	EC
100048	Salford House	51870108	R5806 Residential Care	2364.04	30/05/2022	People Group	CS	EC
235546	Salford Priors CofE Academy	51867120	R6107 SEN EHCP (Education, Health & Care Plan)	1086.00	20/05/2022	People Group	CS	CZ
100098	Salvation Army Older Peoples Services (Y	51861568	R5806 Residential Care	2227.68	04/05/2022	People Group	CS	EC
100098	Salvation Army Older Peoples Services (Y	51861568	R5806 Residential Care	1964.00	04/05/2022	People Group	CS	EC
100098	Salvation Army Older Peoples Services (Y	51870106	R5806 Residential Care	2227.68	30/05/2022	People Group	CS	EC
100098	Salvation Army Older Peoples Services (Y	51870106	R5806 Residential Care	1964.00	30/05/2022	People Group	CS	EC
245096	Sanctuary Care Ltd	51861568	R5806 Residential Care	3020.00	04/05/2022	People Group	CS	EC
245096	Sanctuary Care Ltd	51861568	R5806 Residential Care	2577.20	04/05/2022	People Group	CS	EC
245096	Sanctuary Care Ltd	51870106	R5806 Residential Care	3020.00	30/05/2022	People Group	CS	EC
245096	Sanctuary Care Ltd	51870106	R5806 Residential Care	2577.20	30/05/2022	People Group	CS	EC
224530	Sandeep Cabs Ltd	51859210	R3206 Client/Customer/Pupil Travel	2714.00	11/05/2022	People Group	CS	CZ
224530	Sandeep Cabs Ltd	51867717	R3206 Client/Customer/Pupil Travel	4152.00	20/05/2022	People Group	CS	CZ
224530	Sandeep Cabs Ltd	51865528	R3204 Home To School / College Transport	2415.00	20/05/2022	People Group	CS	CZ
224530	Sandeep Cabs Ltd	51867472	R3206 Client/Customer/Pupil Travel	3796.00	26/05/2022	People Group	CS	CZ
224530	Sandeep Cabs Ltd	51863759	R3204 Home To School / College Transport	2970.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863742	R3206 Client/Customer/Pupil Travel	2756.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863759	R3206 Client/Customer/Pupil Travel	2482.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863761	R3204 Home To School / College Transport	2420.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863761	R3204 Home To School / College Transport	2027.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863761	R3206 Client/Customer/Pupil Travel	1982.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863763	R3204 Home To School / College Transport	1974.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863742	R3204 Home To School / College Transport	1944.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863742	R3206 Client/Customer/Pupil Travel	1919.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863763	R3204 Home To School / College Transport	1848.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51861517	R3206 Client/Customer/Pupil Travel	1816.00	27/05/2022	People Group	CS	CZ
224530	Sandeep Cabs Ltd	51863763	R3204 Home To School / College Transport	1800.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863759	R3204 Home To School / College Transport	1716.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51868518	R3204 Home To School / College Transport	1680.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863742	R3204 Home To School / College Transport	1628.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863761	R3204 Home To School / College Transport	1628.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863742	R3204 Home To School / College Transport	1620.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863759	R3204 Home To School / College Transport	1616.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863759	R3204 Home To School / College Transport	1606.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863742	R3204 Home To School / College Transport	1586.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863742	R3204 Home To School / College Transport	1584.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863055	R3204 Home To School / College Transport	1562.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863761	R3204 Home To School / College Transport	1560.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863742	R3204 Home To School / College Transport	1540.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863763	R3204 Home To School / College Transport	1518.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863742	R3204 Home To School / College Transport	1496.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863742	R3204 Home To School / College Transport	1496.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863761	R3204 Home To School / College Transport	1496.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863742	R3204 Home To School / College Transport	1474.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863055	R3204 Home To School / College Transport	1474.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863761	R3204 Home To School / College Transport	1460.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863761	R3204 Home To School / College Transport	1430.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863742	R3204 Home To School / College Transport	1420.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863761	R3204 Home To School / College Transport	1412.40	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863742	R3204 Home To School / College Transport	1408.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863763	R3204 Home To School / College Transport	1408.00	27/05/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51863742	R3204 Home To School / College Transport	1386.00	27/05/2022	Communities	CS	EC











228584	Serene Care Ltd-Rugby Care Home****05	51869168	R5702	Payments to External Contractors	500.00	30/05/2022	People Group	CS	CZ
228584	Serene Care Ltd-Rugby Care Home****05	51870113	R5806	Residential Care	-928.57	30/05/2022	People Group	CS	EC
242205	Service Care Solutions Ltd	51856706	R1101	Agency Staff Pay (inside IR35)	2035.00	03/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51856699	R1101	Agency Staff Pay (inside IR35)	1965.29	03/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51856671	R1101	Agency Staff Pay (inside IR35)	1702.88	03/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51856682	R1101	Agency Staff Pay (inside IR35)	1689.75	03/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51856667	R1101	Agency Staff Pay (inside IR35)	1665.20	03/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51856675	R1101	Agency Staff Pay (inside IR35)	1644.05	03/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51856676	R1101	Agency Staff Pay (inside IR35)	1628.00	03/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51856142	R1101	Agency Staff Pay (inside IR35)	1595.90	03/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51858661	R1101	Agency Staff Pay (inside IR35)	1879.52	05/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51858660	R1101	Agency Staff Pay (inside IR35)	1802.45	05/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51858657	R1101	Agency Staff Pay (inside IR35)	1739.00	05/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51858654	R1101	Agency Staff Pay (inside IR35)	517.00	05/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51854213	R1101	Agency Staff Pay (inside IR35)	2035.00	06/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51854214	R1101	Agency Staff Pay (inside IR35)	1665.00	06/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51854478	R1101	Agency Staff Pay (inside IR35)	1299.30	06/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51859203	R1101	Agency Staff Pay (inside IR35)	2035.00	10/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51859204	R1101	Agency Staff Pay (inside IR35)	1914.00	10/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51860481	R1101	Agency Staff Pay (inside IR35)	1739.00	10/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51859222	R1101	Agency Staff Pay (inside IR35)	1684.88	10/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51859225	R1101	Agency Staff Pay (inside IR35)	1670.60	10/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51859223	R1101	Agency Staff Pay (inside IR35)	1645.85	10/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51859224	R1101	Agency Staff Pay (inside IR35)	1628.00	10/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51861364	R1101	Agency Staff Pay (inside IR35)	1712.87	17/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51859198	R1101	Agency Staff Pay (inside IR35)	1650.00	17/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51860449	R1101	Agency Staff Pay (inside IR35)	1647.65	17/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51859201	R1101	Agency Staff Pay (inside IR35)	1620.00	17/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51861223	R1101	Agency Staff Pay (inside IR35)	1428.75	17/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51860479	R1101	Agency Staff Pay (inside IR35)	1410.00	17/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51861365	R1101	Agency Staff Pay (inside IR35)	1350.60	17/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51860070	R1101	Agency Staff Pay (inside IR35)	1327.20	17/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51861366	R1101	Agency Staff Pay (inside IR35)	1320.00	17/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51860487	R1101	Agency Staff Pay (inside IR35)	2035.00	19/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51860490	R1101	Agency Staff Pay (inside IR35)	1833.48	19/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51861649	R1101	Agency Staff Pay (inside IR35)	1665.00	19/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51860448	R1101	Agency Staff Pay (inside IR35)	1686.32	24/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51861658	R1101	Agency Staff Pay (inside IR35)	1650.00	24/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51860445	R1101	Agency Staff Pay (inside IR35)	1630.10	24/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51860477	R1101	Agency Staff Pay (inside IR35)	1479.30	24/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51860444	R1101	Agency Staff Pay (inside IR35)	1401.75	24/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51861739	R1101	Agency Staff Pay (inside IR35)	1386.95	24/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51860447	R1101	Agency Staff Pay (inside IR35)	1320.00	24/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51865490	R1101	Agency Staff Pay (inside IR35)	1253.75	24/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51859259	R1101	Agency Staff Pay (inside IR35)	1624.70	25/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51860674	R1101	Agency Staff Pay (inside IR35)	1622.00	27/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51860676	R1101	Agency Staff Pay (inside IR35)	1613.90	27/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51860060	R1101	Agency Staff Pay (inside IR35)	1610.30	27/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51860104	R1101	Agency Staff Pay (inside IR35)	637.50	27/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51865447	R1101	Agency Staff Pay (inside IR35)	1707.75	31/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51865449	R1101	Agency Staff Pay (inside IR35)	1694.02	31/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51865458	R1101	Agency Staff Pay (inside IR35)	1671.50	31/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51865459	R1101	Agency Staff Pay (inside IR35)	1643.15	31/05/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51865445	R1101	Agency Staff Pay (inside IR35)	1628.00	31/05/2022	People Group	CS	CZ
214019	Severn Trent Water Ltd (Fire Hydrants ****)	51860036	R4008	Equipment	1501.42	27/05/2022	Communities	CS	CZ
244916	Shadz Care Ltd	51859016	R5851	Supported Living	5453.00	20/05/2022	People Group	CS	EC
244916	Shadz Care Ltd	51859016	R5851	Supported Living	5453.00	20/05/2022	People Group	CS	EC
244149	Shahara Taxi Ltd	51864658	R3204	Home To School / College Transport	2288.00	27/05/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51861981	R3204	Home To School / College Transport	1548.00	27/05/2022	Communities	CS	EC

244149	Shahara Taxi Ltd	51861981	R3204 Home To School / College Transport	1430.00	27/05/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51861981	R3204 Home To School / College Transport	1430.00	27/05/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51861981	R3204 Home To School / College Transport	1136.03	27/05/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51861981	R3204 Home To School / College Transport	682.00	27/05/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51864658	R3204 Home To School / College Transport	1790.00	31/05/2022	Communities	CS	EC
218647	Shapes Day Nursery Ltd	51860582	R6106 Early Years Funding (PVIs and LA)	2317.77	03/05/2022	People Group	CS	CZ
218647	Shapes Day Nursery Ltd	51864754	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group	CS	CZ
100071	Shaw Healthcare Group Ltd (Hawthorns N	51861568	R5806 Residential Care	5924.49	04/05/2022	People Group	CS	EC
100071	Shaw Healthcare Group Ltd (Hawthorns N	51870106	R5806 Residential Care	5798.96	30/05/2022	People Group	CS	EC
208274	Sherbourne Medical Centre	51869430	R5702 Payments to External Contractors	666.80	31/05/2022	People Group	CS	CZ
217434	Shipston High School Academy	51867154	R6107 SEN EHCP (Education, Health & Care Plan)	5534.00	20/05/2022	People Group	WGA	CZ
243518	Shipston House Ltd t/a Shipston Lodge Nt	51861568	R5806 Residential Care	2800.00	04/05/2022	People Group	CS	EC
243518	Shipston House Ltd t/a Shipston Lodge Nt	51870106	R5806 Residential Care	2800.00	30/05/2022	People Group	CS	EC
221166	Shipston Medical Centre	51869546	R5702 Payments to External Contractors	786.87	31/05/2022	People Group	CS	CZ
221166	Shipston Medical Centre	51869422	R5702 Payments to External Contractors	500.10	31/05/2022	People Group	CS	CZ
205531	Shipston Pre-School	51860547	R6106 Early Years Funding (PVIs and LA)	4814.62	03/05/2022	People Group	CS	CZ
205531	Shipston Pre-School	51864749	R6106 Early Years Funding (PVIs and LA)	3220.00	18/05/2022	People Group	CS	CZ
205532	Shipston Taxis	51861992	R3204 Home To School / College Transport	700.00	27/05/2022	Communities	CS	EC
205532	Shipston Taxis	51861992	R3204 Home To School / College Transport	600.00	27/05/2022	Communities	CS	EC
205535	Sho4u	51862980	R3204 Home To School / College Transport	2890.00	06/05/2022	Communities	CS	EC
205535	Sho4u	51862980	R3204 Home To School / College Transport	1240.00	06/05/2022	Communities	CS	EC
205535	Sho4u	51868837	R3204 Home To School / College Transport	864.27	25/05/2022	Communities	CS	EC
205546	Shropshire Council	51866646	R5203 Payments / Contributions to Public Sector Organisations	8201.82	23/05/2022	Communities	WGA	CZ
205550	Shuttle Run	51855622	R3204 Home To School / College Transport	3270.00	05/05/2022	Communities	CS	EC
205554	Sibford School	51857546	R6107 SEN EHCP (Education, Health & Care Plan)	1613.00	19/05/2022	People Group	CS	CZ
205558	Siemens Financial Services Ltd (****7074)	51856512	R4015 Equipment Repair & Maintenance	926.73	10/05/2022	Communities	CS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51861654	R5702 Payments to External Contractors	1331.00	13/05/2022	Communities	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51861619	C1050 External Fees	25801.00	26/05/2022	Capital	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51861620	C1050 External Fees	19612.00	26/05/2022	Capital	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51861689	C1050 External Fees	12719.10	26/05/2022	Capital	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51861656	R5702 Payments to External Contractors	3087.95	26/05/2022	Communities	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51861655	R5702 Payments to External Contractors	2221.86	26/05/2022	Communities	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51861653	R5702 Payments to External Contractors	1527.27	26/05/2022	Communities	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51861657	R5702 Payments to External Contractors	1504.74	26/05/2022	Communities	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51869256	C1050 External Fees	28450.24	27/05/2022	Capital	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51869313	R5702 Payments to External Contractors	3532.82	27/05/2022	Communities	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51869315	R5702 Payments to External Contractors	2469.96	27/05/2022	Communities	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51869307	R5702 Payments to External Contractors	2380.39	27/05/2022	Communities	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739)	51869312	R5702 Payments to External Contractors	990.40	27/05/2022	Communities	CIS	CZ
230016	SIL2 Ltd	51862170	R5805 Homecare - External Domiciliary	3900.00	05/05/2022	People Group	CS	CZ
230016	SIL2 Ltd	51862185	R5805 Homecare - External Domiciliary	3100.00	05/05/2022	People Group	CS	CZ
230016	SIL2 Ltd	51862200	R5805 Homecare - External Domiciliary	2450.00	05/05/2022	People Group	CS	CZ
230016	SIL2 Ltd	51862169	R5805 Homecare - External Domiciliary	1520.00	05/05/2022	People Group	CS	CZ
230016	SIL2 Ltd	51863613	R5851 Supported Living	1750.00	09/05/2022	People Group	CS	EC
230016	SIL2 Ltd	51865173	R5851 Supported Living	1560.00	12/05/2022	People Group	CS	EC
230016	SIL2 Ltd	51868747	R5851 Supported Living	3900.00	25/05/2022	People Group	CS	EC
230016	SIL2 Ltd	51868747	R5851 Supported Living	3100.00	25/05/2022	People Group	CS	EC
230016	SIL2 Ltd	51868747	R5851 Supported Living	2450.00	25/05/2022	People Group	CS	EC
230016	SIL2 Ltd	51868747	R5851 Supported Living	1750.00	25/05/2022	People Group	CS	EC
230016	SIL2 Ltd	51868747	R5851 Supported Living	1560.00	25/05/2022	People Group	CS	EC
230016	SIL2 Ltd	51868747	R5851 Supported Living	1520.00	25/05/2022	People Group	CS	EC
234513	Silver Birch School Ltd	51857107	R6107 SEN EHCP (Education, Health & Care Plan)	20000.00	13/05/2022	People Group	CS	CZ
234513	Silver Birch School Ltd	51857103	R6107 SEN EHCP (Education, Health & Care Plan)	20000.00	13/05/2022	People Group	CS	CZ
234513	Silver Birch School Ltd	51857106	R6107 SEN EHCP (Education, Health & Care Plan)	18000.00	13/05/2022	People Group	CS	CZ
234513	Silver Birch School Ltd	51857104	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	13/05/2022	People Group	CS	CZ
234513	Silver Birch School Ltd	51857112	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	13/05/2022	People Group	CS	CZ
234513	Silver Birch School Ltd	51857109	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	13/05/2022	People Group	CS	CZ
234513	Silver Birch School Ltd	51857108	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	13/05/2022	People Group	CS	CZ
234513	Silver Birch School Ltd	51857105	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	13/05/2022	People Group	CS	CZ

234513	Silver Birch School Ltd	51859594	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	17/05/2022	People Group	CS	CZ
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51860557	R6106 Early Years Funding (PVI's and LA)	4944.58	03/05/2022	People Group	CS	CZ
245428	Simon Kerss Consultancy Ltd	51852765	R4409 Consultancy (outside IR35)	600.00	26/05/2022	Communities	CS	CZ
245428	Simon Kerss Consultancy Ltd	51852772	R4409 Consultancy (outside IR35)	600.00	26/05/2022	Communities	CS	CZ
205590	Skamps Pre-School Day Nursery	51860584	R6106 Early Years Funding (PVI's and LA)	5099.09	03/05/2022	People Group	CS	CZ
245128	Skyline Child Care	51862120	R5805 Homecare - External Domiciliary	36728.70	05/05/2022	People Group	CS	CZ
229496	Slimming World	51861418	R5702 Payments to External Contractors	6845.00	27/05/2022	People Group	CS	CZ
226138	SM Homecare Services Ltd t/a Caremark	51862518	R5807 Social Care Block Contracts	1803.20	05/05/2022	People Group	CS	CZ
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	2318.40	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	2318.40	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	1545.60	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	1545.60	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	1545.60	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	1435.20	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	1393.80	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	1338.60	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	1288.00	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	1177.60	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	1104.00	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	901.60	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	864.80	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	772.80	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	726.80	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	717.60	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	644.00	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	644.00	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	607.20	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	561.20	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51863612	R5805 Homecare - External Domiciliary	515.20	09/05/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark	51864400	R5805 Homecare - External Domiciliary	662.40	11/05/2022	People Group	CS	EC
245185	Smart Group Transport Ltd	51856184	R3204 Home To School / College Transport	942.48	12/05/2022	Communities	CS	EC
239185	Smart Interior Contracts Ltd	51857590	R2002 Building Maintenance	825.00	16/05/2022	Communities	CIS	CZ
243020	Smart Taxi	51854076	R3204 Home To School / College Transport	2047.00	04/05/2022	Communities	CS	EC
243020	Smart Taxi	51854076	R3204 Home To School / College Transport	1725.00	04/05/2022	Communities	CS	EC
228502	SmartCitizen Ltd	51853255	R4512 Software	5000.00	04/05/2022	Communities	CS	CZ
228502	SmartCitizen Ltd	51854661	R4441 Professional Fees	3000.00	06/05/2022	Communities	CS	CZ
240046	Smoothstone Care & Education	51862215	R5805 Homecare - External Domiciliary	18954.00	05/05/2022	People Group	CS	CZ
205624	Snitterfield Nursery School	51860550	R6106 Early Years Funding (PVI's and LA)	927.11	03/05/2022	People Group	CS	CZ
220088	Social Work Assessment Partners Ltd (S.)	51862181	R5805 Homecare - External Domiciliary	6064.20	05/05/2022	People Group	CS	CZ
220088	Social Work Assessment Partners Ltd (S.)	51862163	R5805 Homecare - External Domiciliary	3258.60	05/05/2022	People Group	CS	CZ
220088	Social Work Assessment Partners Ltd (S.)	51862235	R5805 Homecare - External Domiciliary	3258.60	05/05/2022	People Group	CS	CZ
220088	Social Work Assessment Partners Ltd (S.)	51862239	R5805 Homecare - External Domiciliary	3160.80	05/05/2022	People Group	CS	CZ
220088	Social Work Assessment Partners Ltd (S.)	51862265	R5805 Homecare - External Domiciliary	3160.80	05/05/2022	People Group	CS	CZ
220088	Social Work Assessment Partners Ltd (S.)	51862156	R5805 Homecare - External Domiciliary	3150.00	05/05/2022	People Group	CS	CZ
220088	Social Work Assessment Partners Ltd (S.)	51862261	R5805 Homecare - External Domiciliary	3095.40	05/05/2022	People Group	CS	CZ
220088	Social Work Assessment Partners Ltd (S.)	51862146	R5805 Homecare - External Domiciliary	3074.10	05/05/2022	People Group	CS	CZ
220088	Social Work Assessment Partners Ltd (S.)	51862155	R5805 Homecare - External Domiciliary	2950.50	05/05/2022	People Group	CS	CZ
220088	Social Work Assessment Partners Ltd (S.)	51862104	R5805 Homecare - External Domiciliary	2940.60	05/05/2022	People Group	CS	CZ
220088	Social Work Assessment Partners Ltd (S.)	51862150	R5805 Homecare - External Domiciliary	2907.30	05/05/2022	People Group	CS	CZ
220088	Social Work Assessment Partners Ltd (S.)	51862196	R5805 Homecare - External Domiciliary	2867.40	05/05/2022	People Group	CS	CZ
220088	Social Work Assessment Partners Ltd (S.)	51862202	R5805 Homecare - External Domiciliary	2867.40	05/05/2022	People Group	CS	CZ
220088	Social Work Assessment Partners Ltd (S.)	51862142	R5805 Homecare - External Domiciliary	2867.40	05/05/2022	People Group	CS	CZ
220088	Social Work Assessment Partners Ltd (S.)	51862221	R5805 Homecare - External Domiciliary	2761.80	05/05/2022	People Group	CS	CZ

220088	Social Work Assessment Partners Ltd (S.)	51862244	R5805 Homecare - External Domiciliary	2761.80	05/05/2022	People Group	CS	CZ
220088	Social Work Assessment Partners Ltd (S.)	51862130	R5805 Homecare - External Domiciliary	2664.90	05/05/2022	People Group	CS	CZ
216047	Society Of County Treasurers	51854511	R4702 Subscriptions To Organisations	3689.00	06/05/2022	Resources	CS	CZ
100329	Solden Hill House Ltd	51861568	R5806 Residential Care	4600.84	04/05/2022	People Group	CS	EC
100329	Solden Hill House Ltd	51870106	R5806 Residential Care	4600.84	30/05/2022	People Group	CS	EC
205637	Solihull Metropolitan Borough Council	51857461	R5803 Daycare External	3221.40	11/05/2022	People Group	WGA	EC
205637	Solihull Metropolitan Borough Council	51857461	R5803 Daycare External	2533.50	11/05/2022	People Group	WGA	EC
205637	Solihull Metropolitan Borough Council	51860435	R3204 Home To School / College Transport	3995.00	27/05/2022	Communities	WGA	CZ
205637	Solihull Metropolitan Borough Council	51860431	R3204 Home To School / College Transport	2635.00	27/05/2022	Communities	WGA	CZ
205637	Solihull Metropolitan Borough Council	51860427	R3204 Home To School / College Transport	892.50	27/05/2022	Communities	WGA	CZ
205639	Solitaire Office Supplies UK Ltd	51854293	R4008 Equipment	933.11	06/05/2022	Communities	CS	CZ
100051	Solor Care Group Ltd Part Of Voyage Ltd	51861568	R5806 Residential Care	10260.12	04/05/2022	People Group	CS	EC
100051	Solor Care Group Ltd Part Of Voyage Ltd	51870106	R5806 Residential Care	10260.12	30/05/2022	People Group	CS	EC
205644	Solus Travel Ltd T/A Solus Coaches	51854520	R3204 Home To School / College Transport	6338.80	03/05/2022	Communities	CS	EC
205644	Solus Travel Ltd T/A Solus Coaches	51854520	R3204 Home To School / College Transport	5485.50	03/05/2022	Communities	CS	EC
205644	Solus Travel Ltd T/A Solus Coaches	51854520	R3204 Home To School / College Transport	5273.90	03/05/2022	Communities	CS	EC
205644	Solus Travel Ltd T/A Solus Coaches	51854520	R3204 Home To School / College Transport	4117.00	03/05/2022	Communities	CS	EC
237376	Somerset Care Ltd - Stockmoor Lodge Ca	51861568	R5806 Residential Care	2000.00	04/05/2022	People Group	CS	EC
237376	Somerset Care Ltd - Stockmoor Lodge Ca	51870106	R5806 Residential Care	2000.00	30/05/2022	People Group	CS	EC
205654	South Staffordshire College	51859973	R5702 Payments to External Contractors	11637.81	26/05/2022	People Group	CS	CZ
205654	South Staffordshire College	51839652	R5702 Payments to External Contractors	-2221.98	26/05/2022	People Group	CS	CZ
210404	South Warwickshire NHS Foundation Trus	51854594	R4607 Client Expenses	1355.90	06/05/2022	People Group	CS	CZ
210404	South Warwickshire NHS Foundation Trus	51857467	R5702 Payments to External Contractors	4928.63	13/05/2022	People Group	CS	CZ
205664	Southam Church & Community Project Ltc	51869927	R5501 Grants / Donations to External Organisations	500.00	27/05/2022	People Group	CS	CZ
233796	Southam College - Stowe Valley M.A.T.	51865639	R5702 Payments to External Contractors	55154.09	16/05/2022	Communities	CS	CZ
233796	Southam College - Stowe Valley M.A.T.	51867095	R6107 SEN EHCP (Education, Health & Care Plan)	4193.00	20/05/2022	People Group	CS	CZ
235843	Southam Primary - Stowe Valley M.A.T.	51867162	R6107 SEN EHCP (Education, Health & Care Plan)	1387.00	20/05/2022	People Group	CS	CZ
205668	Southam Primary Pre School Ltd	51864791	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group	CS	CZ
237327	Southam St James Primary CE Academy	51867159	R6107 SEN EHCP (Education, Health & Care Plan)	1387.00	20/05/2022	People Group	CS	CZ
237327	Southam St James Primary CE Academy	51868425	R1408 Other Staffing Costs	1936.42	25/05/2022	Resources	CS	CZ
242885	Southam Town Council	51870117	R4441 Professional Fees	900.00	30/05/2022	Resources	CS	CZ
227846	Southside Care Group (Karenza)	51861568	R5806 Residential Care	4484.80	04/05/2022	People Group	CS	EC
227846	Southside Care Group (Karenza)	51870106	R5806 Residential Care	4484.80	30/05/2022	People Group	CS	EC
205690	Spangap Ltd T/A A & M Group	51867690	R3204 Home To School / College Transport	1727.64	24/05/2022	Communities	CS	CZ
205690	Spangap Ltd T/A A & M Group	51862657	R5704 Public Transport	8116.26	31/05/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51862657	R5704 Public Transport	7155.52	31/05/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51862657	R5704 Public Transport	7065.96	31/05/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51862657	R5704 Public Transport	7036.76	31/05/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51862657	R5704 Public Transport	7000.00	31/05/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51862657	R3204 Home To School / College Transport	4710.64	31/05/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51862657	R3204 Home To School / College Transport	4565.39	31/05/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51862657	R3204 Home To School / College Transport	4478.00	31/05/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51862657	R3204 Home To School / College Transport	4478.00	31/05/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51862657	R3204 Home To School / College Transport	3852.98	31/05/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51862657	R3204 Home To School / College Transport	3015.75	31/05/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51862657	R3204 Home To School / College Transport	2233.00	31/05/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51862657	R3204 Home To School / College Transport	2024.11	31/05/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51862657	R3204 Home To School / College Transport	1906.30	31/05/2022	Communities	CS	EC
243456	Specialist Risk Insurance Solutions Ltd	51868016	R4927 Other Insurance Premiums / Charges	5694.00	23/05/2022	Other Services	CS	CZ
222003	Specsavers Corporate Eyecare	51868492	R1408 Other Staffing Costs	1360.00	26/05/2022	Resources	CS	CZ
100422	Spectrum Res. Care	51861568	R5806 Residential Care	16717.56	04/05/2022	People Group	CS	EC
100422	Spectrum Res. Care	51870106	R5806 Residential Care	16717.56	30/05/2022	People Group	CS	EC
239528	Speller Metcalfe Malvern Ltd	51858501	C1030 New Construction, Conversion & Renovation	713002.69	05/05/2022	Capital	CIS	CZ
239528	Speller Metcalfe Malvern Ltd	51863994	C1030 New Construction, Conversion & Renovation	521524.46	20/05/2022	Capital	CIS	CZ
239829	Spitfire Bespoke Homes Ltd	51865912	R5702 Payments to External Contractors	1600.00	18/05/2022	Communities	CS	CZ
205712	Springfield Mind Ltd	51867912	R4607 Client Expenses	750.00	24/05/2022	People Group	CS	CZ
235327	Springfield Rest Home Ltd	51861568	R5806 Residential Care	2200.00	04/05/2022	People Group	CS	EC
235327	Springfield Rest Home Ltd	51870106	R5806 Residential Care	2200.00	30/05/2022	People Group	CS	EC
205719	Squirrels Pre-School Rugby Ltd	51860589	R6106 Early Years Funding (PVIs and LA)	1545.18	03/05/2022	People Group	CS	CZ





205785	Stagecoach Services Ltd (****3050)	51868517	R5704 Public Transport	10579.37	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R5704 Public Transport	8084.61	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R3204 Home To School / College Transport	5405.00	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R3204 Home To School / College Transport	5389.82	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R5704 Public Transport	5311.44	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R5704 Public Transport	5278.00	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R3204 Home To School / College Transport	4954.66	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R3204 Home To School / College Transport	4855.79	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R3204 Home To School / College Transport	4027.12	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R5704 Public Transport	3970.35	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R3204 Home To School / College Transport	3866.76	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R5704 Public Transport	3540.78	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R5704 Public Transport	2984.04	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R3204 Home To School / College Transport	2935.44	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R3204 Home To School / College Transport	2199.26	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R3204 Home To School / College Transport	1139.88	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R5704 Public Transport	1120.56	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R5704 Public Transport	1013.36	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R5704 Public Transport	918.85	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R5704 Public Transport	875.12	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R5704 Public Transport	764.88	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R5704 Public Transport	742.48	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51868517	R5704 Public Transport	664.80	24/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51860442	R3204 Home To School / College Transport	1428.80	26/05/2022	Communities	CS	CZ
205785	Stagecoach Services Ltd (****3050)	51861194	R3204 Home To School / College Transport	527.80	27/05/2022	Communities	CS	CZ
205785	Stagecoach Services Ltd (****3050)	51868445	R3204 Home To School / College Transport	2320.00	30/05/2022	Communities	CS	CZ
205785	Stagecoach Services Ltd (****3050)	51870251	R5704 Public Transport	12587.83	31/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51870169	R5704 Public Transport	11077.80	31/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51870169	R5704 Public Transport	8423.48	31/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51870251	R3204 Home To School / College Transport	4195.95	31/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51870169	R3204 Home To School / College Transport	2789.16	31/05/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51870169	R3204 Home To School / College Transport	589.93	31/05/2022	Communities	CS	EC
205790	Stanair Industrial Door Services Ltd	51868667	R2002 Building Maintenance	1576.58	25/05/2022	Communities	CS	CZ
244131	Standon Gardens Ltd	51861568	R5806 Residential Care	729.00	04/05/2022	People Group	CS	EC
227664	Stanfield Private Nursing Home	51870106	R5806 Residential Care	3003.57	30/05/2022	People Group	CS	EC
205825	Stepping Stones Nursery and Pre-School	51860590	R6106 Early Years Funding (PVIs and LA)	870.69	03/05/2022	People Group	CS	CZ
205825	Stepping Stones Nursery and Pre-School	51864789	R6106 Early Years Funding (PVIs and LA)	1500.00	18/05/2022	People Group	CS	CZ
207755	Stepping Stones Pre-School & Kids Club	51864785	R6106 Early Years Funding (PVIs and LA)	1500.00	18/05/2022	People Group	CS	CZ
100038	Stepping Stones Resettlement Unit Ltd	51861567	R5806 Residential Care	7727.00	04/05/2022	People Group	CS	EC
100038	Stepping Stones Resettlement Unit Ltd	51861567	R5806 Residential Care	6012.48	04/05/2022	People Group	CS	EC
100038	Stepping Stones Resettlement Unit Ltd	51861567	R5806 Residential Care	5464.20	04/05/2022	People Group	CS	EC
100038	Stepping Stones Resettlement Unit Ltd	51870102	R5806 Residential Care	7727.00	30/05/2022	People Group	CS	EC
100038	Stepping Stones Resettlement Unit Ltd	51870102	R5806 Residential Care	6012.48	30/05/2022	People Group	CS	EC
100038	Stepping Stones Resettlement Unit Ltd	51870102	R5806 Residential Care	5464.20	30/05/2022	People Group	CS	EC
227625	Steps 4 Life Care Ltd	51868447	R5806 Residential Care	16852.68	24/05/2022	People Group	CS	EC
227625	Steps 4 Life Care Ltd	51868447	R5806 Residential Care	16128.40	24/05/2022	People Group	CS	EC
227625	Steps 4 Life Care Ltd	51868447	R5459 Leaving Care Accommodation	5600.00	24/05/2022	People Group	CS	EC
227625	Steps 4 Life Care Ltd	51868447	R5459 Leaving Care Accommodation	5600.00	24/05/2022	People Group	CS	EC
243110	Steves Cars 247 247 Ltd	51861776	R3204 Home To School / College Transport	1980.00	04/05/2022	Communities	CS	EC
243110	Steves Cars 247 247 Ltd	51861776	R3206 Client/Customer/Pupil Travel	686.00	04/05/2022	Communities	CS	EC
216711	Stockingford Community Centre	51863824	R5501 Grants / Donations to External Organisations	850.99	09/05/2022	Resources	CS	CZ
235651	Stockton School Academy - Stowe Valley	51860571	R6106 Early Years Funding (PVIs and LA)	1699.70	03/05/2022	People Group	CS	CZ
235651	Stockton School Academy - Stowe Valley	51867121	R6107 SEN EHCP (Education, Health & Care Plan)	1917.00	20/05/2022	People Group	CS	CZ
205848	Stone Computers Ltd	51860962	R4503 Hardware	677.00	03/05/2022	Resources	CS	CZ
205848	Stone Computers Ltd	51863970	R4503 Hardware	49800.00	11/05/2022	Resources	CS	CZ
205848	Stone Computers Ltd	51863674	R4503 Hardware	2765.00	11/05/2022	Resources	CS	CZ
205848	Stone Computers Ltd	51864446	R4503 Hardware	690.00	11/05/2022	Resources	CS	CZ
205848	Stone Computers Ltd	51857504	R4503 Hardware	14940.00	13/05/2022	Resources	CS	CZ
205848	Stone Computers Ltd	51865966	R4503 Hardware	629.00	16/05/2022	Resources	CS	CZ



205848	Stone Computers Ltd	51867488	R4503 Hardware	2410.00	19/05/2022	Resources	CS	CZ
205848	Stone Computers Ltd	51867739	R4503 Hardware	7712.00	20/05/2022	Resources	CS	CZ
205848	Stone Computers Ltd	51868491	R4503 Hardware	5197.00	25/05/2022	Resources	CS	CZ
100037	Stonebridge Nursing Home	51861568	R5806 Residential Care	2200.00	04/05/2022	People Group	CS	EC
100037	Stonebridge Nursing Home	51870106	R5806 Residential Care	2200.00	30/05/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley I	51861571	R5806 Residential Care	3600.00	04/05/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley I	51861571	R5806 Residential Care	2728.00	04/05/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley I	51861571	R5806 Residential Care	2697.76	04/05/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley I	51861571	R5806 Residential Care	2676.76	04/05/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley I	51861571	R5806 Residential Care	2660.00	04/05/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley I	51861571	R5806 Residential Care	2609.60	04/05/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley I	51861571	R5806 Residential Care	2609.60	04/05/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley I	51861571	R5806 Residential Care	1816.40	04/05/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley I	51870110	R5806 Residential Care	3600.00	30/05/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley I	51870110	R5806 Residential Care	2728.00	30/05/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley I	51870110	R5806 Residential Care	2697.76	30/05/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley I	51870110	R5806 Residential Care	2676.76	30/05/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley I	51870110	R5806 Residential Care	2660.00	30/05/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley I	51870110	R5806 Residential Care	2609.60	30/05/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley I	51870110	R5806 Residential Care	2609.60	30/05/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley I	51870110	R5806 Residential Care	1816.40	30/05/2022	People Group	CS	EC
205868	Stratford On Avon District Council	51853559	R5206 Excess / Bulk haulage	1040.39	04/05/2022	Communities	WGA	CZ
205868	Stratford On Avon District Council	51853565	R5206 Excess / Bulk haulage	10690.66	05/05/2022	Communities	WGA	CZ
205868	Stratford On Avon District Council	51853570	R5206 Excess / Bulk haulage	1050.74	05/05/2022	Communities	WGA	CZ
205868	Stratford On Avon District Council	51854722	R5206 Excess / Bulk haulage	12680.68	06/05/2022	Communities	WGA	CZ
205868	Stratford On Avon District Council	51855468	R5208 Recycling/re-use Credits	61655.54	13/05/2022	Communities	WGA	CZ
205868	Stratford On Avon District Council	51855470	R5208 Recycling/re-use Credits	53932.01	13/05/2022	Communities	WGA	CZ
205868	Stratford On Avon District Council	51857594	R5206 Excess / Bulk haulage	12959.24	13/05/2022	Communities	WGA	CZ
205868	Stratford On Avon District Council	51857593	R5206 Excess / Bulk haulage	519.41	13/05/2022	Communities	WGA	CZ
205875	Stratford Town Football Club CIC Ltd	51864307	R4607 Client Expenses	1656.00	19/05/2022	People Group	OEB	CZ
210613	Stratford upon Avon School	51862049	R6109 Funding payment to Academies and Non WCC Schools	25436.00	09/05/2022	People Group	CS	CZ
210613	Stratford upon Avon School	51867068	R6107 SEN EHCP (Education, Health & Care Plan)	9047.00	20/05/2022	People Group	CS	CZ
230707	Stratford-upon-Avon Primary School (Com	51867079	R6107 SEN EHCP (Education, Health & Care Plan)	3006.00	20/05/2022	People Group	WGA	CZ
219822	StreetScene Addiction Recovery	51853423	R5702 Payments to External Contractors	3180.00	04/05/2022	People Group	CS	CZ
219822	StreetScene Addiction Recovery	51853424	R5702 Payments to External Contractors	3180.00	04/05/2022	People Group	CS	CZ
219822	StreetScene Addiction Recovery	51856652	R5702 Payments to External Contractors	3180.00	12/05/2022	People Group	CS	CZ
242369	Stretton-on-Fosse Parish Council	51863855	R5501 Grants / Donations to External Organisations	3613.33	09/05/2022	Resources	CS	CZ
201160	Strive AV Ltd	51854197	R4503 Hardware	1991.00	06/05/2022	Resources	CS	CZ
201160	Strive AV Ltd	51856540	R4503 Hardware	14310.00	12/05/2022	Resources	CS	CZ
201160	Strive AV Ltd	51856669	R4503 Hardware	876.00	12/05/2022	Resources	CS	CZ
201160	Strive AV Ltd	51856649	R4503 Hardware	593.00	12/05/2022	Resources	CS	CZ
201160	Strive AV Ltd	51857636	R4503 Hardware	34772.00	19/05/2022	Resources	CS	CZ
201160	Strive AV Ltd	51858464	R4503 Hardware	3939.00	20/05/2022	Resources	CS	CZ
201160	Strive AV Ltd	51858355	R4503 Hardware	654.00	20/05/2022	Resources	CS	CZ
100333	Stroud Court Community Trust Ltd	51861568	R5806 Residential Care	6798.40	04/05/2022	People Group	CS	EC
100333	Stroud Court Community Trust Ltd	51870106	R5806 Residential Care	6798.40	30/05/2022	People Group	CS	EC
205891	Studley High School Academy- Shires Mul	51867071	R6107 SEN EHCP (Education, Health & Care Plan)	4000.00	20/05/2022	People Group	CS	CZ
243018	Studley Infant Academy (Arden Forest C c	51867200	R6107 SEN EHCP (Education, Health & Care Plan)	4290.00	20/05/2022	People Group	CS	CZ
225935	Studley St Mary's C. E. Academy	51864992	R1408 Other Staffing Costs	4375.00	12/05/2022	Resources	CS	CZ
225935	Studley St Mary's C. E. Academy	51867061	R6107 SEN EHCP (Education, Health & Care Plan)	2759.00	20/05/2022	People Group	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SI	51857188	R2754 Waste Management	23366.37	04/05/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SI	51857185	R2754 Waste Management	7904.92	04/05/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SI	51857183	R2754 Waste Management	2401.00	04/05/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SI	51857182	R2754 Waste Management	1332.10	04/05/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SI	51853544	R2601 Other Building Services	768.38	04/05/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SI	51862507	R2601 Other Building Services	771.78	11/05/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SI	51862510	R2601 Other Building Services	775.27	30/05/2022	Communities	CS	CZ
205904	Sunbeam Fostering Agency Ltd	51864025	R5822 Foster Care Payments - External Provision	3407.14	10/05/2022	People Group	CS	EC
205904	Sunbeam Fostering Agency Ltd	51864025	R5822 Foster Care Payments - External Provision	2992.63	10/05/2022	People Group	CS	EC







236071	Taurus Taxis (Redditch) Ltd	51862729	R3206 Client/Customer/Pupil Travel	562.64	06/05/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51862729	R3204 Home To School / College Transport	553.41	06/05/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51862729	R3204 Home To School / College Transport	535.59	06/05/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51863762	R3204 Home To School / College Transport	2316.07	09/05/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51863762	R3204 Home To School / College Transport	2109.87	09/05/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51863762	R3204 Home To School / College Transport	1963.83	09/05/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51863762	R3204 Home To School / College Transport	1297.86	09/05/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51863762	R3204 Home To School / College Transport	811.50	09/05/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51863762	R3204 Home To School / College Transport	731.44	09/05/2022	Communities	CS	EC
234394	Taxi Seven Ltd t/a CrownCars1	51857057	R3204 Home To School / College Transport	2000.00	11/05/2022	People Group	CS	CZ
234394	Taxi Seven Ltd t/a CrownCars1	51863011	R3204 Home To School / College Transport	1034.00	31/05/2022	Communities	CS	EC
234394	Taxi Seven Ltd t/a CrownCars1	51863011	R3204 Home To School / College Transport	646.00	31/05/2022	Communities	CS	EC
233905	Taxie Ltd	51854503	R3204 Home To School / College Transport	5400.00	03/05/2022	Communities	CS	EC
233905	Taxie Ltd	51854476	R3204 Home To School / College Transport	4002.00	03/05/2022	Communities	CS	EC
233905	Taxie Ltd	51854476	R3204 Home To School / College Transport	3894.00	03/05/2022	Communities	CS	EC
233905	Taxie Ltd	51854503	R3204 Home To School / College Transport	2420.00	03/05/2022	Communities	CS	EC
233905	Taxie Ltd	51854503	R3204 Home To School / College Transport	1552.50	03/05/2022	Communities	CS	EC
233905	Taxie Ltd	51854503	R3204 Home To School / College Transport	1552.50	03/05/2022	Communities	CS	EC
233905	Taxie Ltd	51854476	R3204 Home To School / College Transport	1173.00	03/05/2022	Communities	CS	EC
233905	Taxie Ltd	51861974	R3204 Home To School / College Transport	2620.00	27/05/2022	Communities	CS	EC
233905	Taxie Ltd	51861974	R3204 Home To School / College Transport	1947.00	27/05/2022	Communities	CS	EC
233905	Taxie Ltd	51861974	R3204 Home To School / College Transport	1684.00	27/05/2022	Communities	CS	EC
233905	Taxie Ltd	51861974	R3204 Home To School / College Transport	1210.00	27/05/2022	Communities	CS	EC
233905	Taxie Ltd	51861974	R3204 Home To School / College Transport	742.50	27/05/2022	Communities	CS	EC
233905	Taxie Ltd	51861974	R3204 Home To School / College Transport	742.50	27/05/2022	Communities	CS	EC
233905	Taxie Ltd	51861974	R3204 Home To School / College Transport	552.00	27/05/2022	Communities	CS	EC
205968	TC Cars Ltd	51854503	R3204 Home To School / College Transport	2875.00	03/05/2022	Communities	CS	EC
205968	TC Cars Ltd	51854503	R3204 Home To School / College Transport	1932.00	03/05/2022	Communities	CS	EC
205968	TC Cars Ltd	51854520	R3204 Home To School / College Transport	1840.00	03/05/2022	Communities	CS	EC
205968	TC Cars Ltd	51854520	R3206 Client/Customer/Pupil Travel	1288.00	03/05/2022	Communities	CS	EC
205968	TC Cars Ltd	51854503	R3204 Home To School / College Transport	1260.00	03/05/2022	Communities	CS	EC
205968	TC Cars Ltd	51856739	R3204 Home To School / College Transport	2070.00	11/05/2022	Communities	CS	EC
205968	TC Cars Ltd	51863009	R3204 Home To School / College Transport	1375.00	31/05/2022	Communities	CS	EC
205968	TC Cars Ltd	51863009	R3206 Client/Customer/Pupil Travel	1120.00	31/05/2022	Communities	CS	EC
205968	TC Cars Ltd	51863009	R3204 Home To School / College Transport	990.00	31/05/2022	Communities	CS	EC
205968	TC Cars Ltd	51863009	R3204 Home To School / College Transport	985.71	31/05/2022	Communities	CS	EC
205968	TC Cars Ltd	51863009	R3204 Home To School / College Transport	945.00	31/05/2022	Communities	CS	EC
205968	TC Cars Ltd	51863009	R3204 Home To School / College Transport	924.00	31/05/2022	Communities	CS	EC
100336	Te Hira Care Home Ltd	51861567	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
100336	Te Hira Care Home Ltd	51861567	R5806 Residential Care	3132.72	04/05/2022	People Group	CS	EC
100336	Te Hira Care Home Ltd	51861567	R5806 Residential Care	2953.28	04/05/2022	People Group	CS	EC
100336	Te Hira Care Home Ltd	51861567	R5806 Residential Care	2500.00	04/05/2022	People Group	CS	EC
100336	Te Hira Care Home Ltd	51861567	R5806 Residential Care	2378.64	04/05/2022	People Group	CS	EC
100336	Te Hira Care Home Ltd	51861567	R5806 Residential Care	2378.64	04/05/2022	People Group	CS	EC
235581	TeachPlus	51858956	R5702 Payments to External Contractors	1300.00	20/05/2022	People Group	CS	CZ
233221	Team Springboard CIC	51869972	R5501 Grants / Donations to External Organisations	1440.12	30/05/2022	Resources	CS	CZ
206019	Team Teach Ltd	51853640	R1601 Training	2043.60	06/05/2022	People Group	CS	CZ
237981	Technology Within Ltd	51864132	R4513 Telephones & Broadband	2624.19	11/05/2022	Communities	CS	CZ
237981	Technology Within Ltd	51862516	R4513 Telephones & Broadband	3201.18	30/05/2022	Communities	CS	CZ
237981	Technology Within Ltd	51862515	R4513 Telephones & Broadband	1369.04	30/05/2022	Communities	CS	CZ
237981	Technology Within Ltd	51862514	R4513 Telephones & Broadband	1356.17	30/05/2022	Communities	CS	CZ
206022	Teddy Bear Corner Ltd (childcare ****9517	51860574	R6106 Early Years Funding (PVIs and LA)	1545.18	03/05/2022	People Group	CS	CZ
206025	Teddy Bears Preschool	51860555	R6106 Early Years Funding (PVIs and LA)	3862.95	03/05/2022	People Group	CS	CZ
206026	Teddy N Daisys Day Nursery Ltd t/a Child	51860356	R6106 Early Years Funding (PVIs and LA)	3090.36	03/05/2022	People Group	CS	CZ
206388	Telent Technology Services Ltd (Ttsl Traffi	51857145	R4506 IT Support & Maintenance	34431.49	13/05/2022	Communities	CS	CZ
209430	Telford & Wrekin Council	51866681	R5203 Payments / Contributions to Public Sector Organisations	693.60	23/05/2022	Communities	WGA	CZ
236036	Temple Grafton Academy - Arden Forest I	51867089	R6107 SEN EHCP (Education, Health & Care Plan)	739.00	20/05/2022	People Group	CS	CZ
238177	Temple Herdewyke Primary School-Stowe	51860563	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group	CS	CZ
238177	Temple Herdewyke Primary School-Stowe	51864788	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group	CS	CZ

238177	Temple Herdewyke Primary School-Stowe	51867116	R6107 SEN EHCP (Education, Health & Care Plan)	812.00	20/05/2022	People Group	CS	CZ
206045	Terrys Coach Hire	51855623	R3204 Home To School / College Transport	5442.26	06/05/2022	Communities	CS	EC
206045	Terrys Coach Hire	51855623	R3204 Home To School / College Transport	4409.10	06/05/2022	Communities	CS	EC
206045	Terrys Coach Hire	51855623	R3204 Home To School / College Transport	4388.40	06/05/2022	Communities	CS	EC
206045	Terrys Coach Hire	51855623	R3204 Home To School / College Transport	4322.16	06/05/2022	Communities	CS	EC
206045	Terrys Coach Hire	51855623	R3204 Home To School / College Transport	3805.35	06/05/2022	Communities	CS	EC
206045	Terrys Coach Hire	51855623	R3204 Home To School / College Transport	3725.54	06/05/2022	Communities	CS	EC
206045	Terrys Coach Hire	51865771	R3204 Home To School / College Transport	2816.22	27/05/2022	Communities	CS	EC
206045	Terrys Coach Hire	51861982	R3204 Home To School / College Transport	2236.74	27/05/2022	Communities	CS	EC
206045	Terrys Coach Hire	51861982	R3204 Home To School / College Transport	2108.70	27/05/2022	Communities	CS	EC
206045	Terrys Coach Hire	51861982	R3204 Home To School / College Transport	2098.80	27/05/2022	Communities	CS	EC
206045	Terrys Coach Hire	51861982	R3204 Home To School / College Transport	1969.11	27/05/2022	Communities	CS	EC
206045	Terrys Coach Hire	51861982	R3204 Home To School / College Transport	1927.86	27/05/2022	Communities	CS	EC
242867	Tezcal Waste Management Ltd	51853330	R2754 Waste Management	2116.00	04/05/2022	Communities	CS	CZ
100000	The Abbeyfield Society	51861572	R5806 Residential Care	3339.00	04/05/2022	People Group	CS	EC
100000	The Abbeyfield Society	51861572	R5806 Residential Care	2982.00	04/05/2022	People Group	CS	EC
100000	The Abbeyfield Society	51861572	R5806 Residential Care	2814.00	04/05/2022	People Group	CS	EC
100000	The Abbeyfield Society	51861572	R5806 Residential Care	2814.00	04/05/2022	People Group	CS	EC
100000	The Abbeyfield Society	51861572	R5806 Residential Care	2772.00	04/05/2022	People Group	CS	EC
100000	The Abbeyfield Society	51861572	R5806 Residential Care	2772.00	04/05/2022	People Group	CS	EC
100000	The Abbeyfield Society	51861572	R5806 Residential Care	2660.00	04/05/2022	People Group	CS	EC
100000	The Abbeyfield Society	51861572	R5806 Residential Care	2359.00	04/05/2022	People Group	CS	EC
100000	The Abbeyfield Society	51870110	R5806 Residential Care	4200.00	30/05/2022	People Group	CS	EC
100000	The Abbeyfield Society	51870110	R5806 Residential Care	3339.00	30/05/2022	People Group	CS	EC
100000	The Abbeyfield Society	51870110	R5806 Residential Care	2982.00	30/05/2022	People Group	CS	EC
100000	The Abbeyfield Society	51870110	R5806 Residential Care	2814.00	30/05/2022	People Group	CS	EC
100000	The Abbeyfield Society	51870110	R5806 Residential Care	2814.00	30/05/2022	People Group	CS	EC
100000	The Abbeyfield Society	51870110	R5806 Residential Care	2772.00	30/05/2022	People Group	CS	EC
100000	The Abbeyfield Society	51870110	R5806 Residential Care	2772.00	30/05/2022	People Group	CS	EC
100000	The Abbeyfield Society	51870110	R5806 Residential Care	2359.00	30/05/2022	People Group	CS	EC
100000	The Abbeyfield Society	51870110	R5806 Residential Care	-1140.00	30/05/2022	People Group	CS	EC
206058	The Adolescent and Childrens Trust	51854130	R5822 Foster Care Payments - External Provision	2825.83	04/05/2022	People Group	CS	EC
206058	The Adolescent and Childrens Trust	51854130	R5822 Foster Care Payments - External Provision	2825.83	04/05/2022	People Group	CS	EC
206058	The Adolescent and Childrens Trust	51854130	R5822 Foster Care Payments - External Provision	2663.52	04/05/2022	People Group	CS	EC
243723	The Arches Pub Ltd	51861445	R5501 Grants / Donations to External Organisations	4000.00	05/05/2022	Communities	CS	CZ
243069	The Art and Design Room	51861605	R4607 Client Expenses	1380.00	27/05/2022	People Group	CS	CZ
206089	The Arthur Terry Learning Partnership	51867101	R6107 SEN EHCP (Education, Health & Care Plan)	1943.00	20/05/2022	People Group	WGA	CZ
206067	The Blue Strawberry Kids Daycare Ltd	51860573	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group	CS	CZ
228974	The Brandon Trust	51867756	R5807 Social Care Block Contracts	21199.51	20/05/2022	People Group	CS	CZ
228974	The Brandon Trust	51867755	R5807 Social Care Block Contracts	31658.73	24/05/2022	People Group	CS	CZ
100350	The Broad Group Ltd	51861568	R5806 Residential Care	8111.88	04/05/2022	People Group	CS	EC
100350	The Broad Group Ltd	51870106	R5806 Residential Care	8111.88	30/05/2022	People Group	CS	EC
230199	The Burrow Nursery & Pre-school	51860583	R6106 Early Years Funding (PVIs and LA)	721.08	03/05/2022	People Group	CS	CZ
230199	The Burrow Nursery & Pre-school	51867158	R6107 SEN EHCP (Education, Health & Care Plan)	995.00	20/05/2022	People Group	CS	CZ
216776	The Burton Addiction Centre Ltd (BAC)	51861405	R5702 Payments to External Contractors	3300.00	05/05/2022	People Group	CS	CZ
225157	The Caldecott Foundation Ltd	51862257	R5805 Homecare - External Domiciliary	14250.00	05/05/2022	People Group	CS	CZ
206078	The Care Bureau Ltd	51860704	R5805 Homecare - External Domiciliary	1913.94	03/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51860704	R5805 Homecare - External Domiciliary	624.96	03/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51862096	R5805 Homecare - External Domiciliary	1675.24	05/05/2022	People Group	CS	CZ
206078	The Care Bureau Ltd	51862184	R5805 Homecare - External Domiciliary	1603.68	05/05/2022	People Group	CS	CZ
206078	The Care Bureau Ltd	51862162	R5805 Homecare - External Domiciliary	1562.40	05/05/2022	People Group	CS	CZ
206078	The Care Bureau Ltd	51862153	R5805 Homecare - External Domiciliary	664.02	05/05/2022	People Group	CS	CZ
206078	The Care Bureau Ltd	51864025	R5805 Homecare - External Domiciliary	1219.54	10/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51865173	R5805 Homecare - External Domiciliary	1041.60	12/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51865601	R5805 Homecare - External Domiciliary	960.96	13/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51865601	R5805 Homecare - External Domiciliary	703.56	13/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51865601	R5805 Homecare - External Domiciliary	640.64	13/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51865601	R5805 Homecare - External Domiciliary	617.76	13/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51865601	R5805 Homecare - External Domiciliary	515.20	13/05/2022	People Group	CS	EC







206078	The Care Bureau Ltd	51867754	R5805	Homecare - External Domiciliary	1085.60	20/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51867754	R5851	Supported Living	990.64	20/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51867754	R5805	Homecare - External Domiciliary	897.00	20/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51867754	R5805	Homecare - External Domiciliary	818.80	20/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51867754	R5805	Homecare - External Domiciliary	772.80	20/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51867754	R5805	Homecare - External Domiciliary	662.40	20/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51867754	R5805	Homecare - External Domiciliary	644.00	20/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51867754	R5805	Homecare - External Domiciliary	588.80	20/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51867754	R5805	Homecare - External Domiciliary	588.80	20/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51867754	R5805	Homecare - External Domiciliary	529.00	20/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51867754	R5805	Homecare - External Domiciliary	515.20	20/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51867804	R5807	Social Care Block Contracts	515.20	20/05/2022	People Group	CS	CZ
206078	The Care Bureau Ltd	51868747	R5805	Homecare - External Domiciliary	1113.20	24/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51868747	R5805	Homecare - External Domiciliary	2024.00	25/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51868747	R5805	Homecare - External Domiciliary	789.88	25/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51868747	R5805	Homecare - External Domiciliary	644.00	25/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51868747	R5805	Homecare - External Domiciliary	542.50	25/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51869975	R5805	Homecare - External Domiciliary	2056.20	30/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51869975	R5805	Homecare - External Domiciliary	2037.80	30/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51870318	R5805	Homecare - External Domiciliary	1754.90	31/05/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51870318	R5851	Supported Living	990.64	31/05/2022	People Group	CS	EC
213102	The Castle Medical Centre	51869451	R5702	Payments to External Contractors	583.45	31/05/2022	People Group	CS	CZ
219180	The Child Psychology Service	51865736	R4441	Professional Fees	882.00	20/05/2022	People Group	CS	CZ
219180	The Child Psychology Service	51860665	R5801	Carer Allowance Payments	770.00	27/05/2022	People Group	CS	CZ
219180	The Child Psychology Service	51861216	R4441	Professional Fees	693.00	27/05/2022	People Group	CS	CZ
228623	The Children's Family Trust	51862201	R5805	Homecare - External Domiciliary	4542.90	05/05/2022	People Group	CS	CZ
206090	The College Nursery	51860548	R6106	Early Years Funding (PVIs and LA)	3090.36	03/05/2022	People Group	CS	CZ
201481	The Coventry And Solihull Waste Disposal	51853413	R5702	Payments to External Contractors	84328.85	04/05/2022	Communities	CS	CZ
201481	The Coventry And Solihull Waste Disposal	51853414	R5702	Payments to External Contractors	56868.02	04/05/2022	Communities	CS	CZ
201481	The Coventry And Solihull Waste Disposal	51853419	R5702	Payments to External Contractors	200550.31	10/05/2022	Communities	CS	CZ
201481	The Coventry And Solihull Waste Disposal	51860675	R5702	Payments to External Contractors	122987.80	25/05/2022	Communities	CS	CZ
201481	The Coventry And Solihull Waste Disposal	51860668	R5702	Payments to External Contractors	122297.90	25/05/2022	Communities	CS	CZ
201481	The Coventry And Solihull Waste Disposal	51860667	R5702	Payments to External Contractors	61497.66	25/05/2022	Communities	CS	CZ
201481	The Coventry And Solihull Waste Disposal	51860677	R5702	Payments to External Contractors	85136.14	26/05/2022	Communities	CS	CZ
238547	The Creative Outdoor Group Ltd	51864379	R5806	Residential Care	31900.00	20/05/2022	People Group	CS	CZ
238547	The Creative Outdoor Group Ltd	51867011	R5806	Residential Care	15770.00	20/05/2022	People Group	CS	CZ
225413	The Dare2Dream Foundation CIC	51862999	R5702	Payments to External Contractors	1750.00	06/05/2022	People Group	CS	CZ
225413	The Dare2Dream Foundation CIC	51862993	R5702	Payments to External Contractors	3500.00	16/05/2022	People Group	CS	CZ
100033	The David Lewis Centre	51861568	R5806	Residential Care	7541.76	04/05/2022	People Group	CS	EC
100033	The David Lewis Centre	51861568	R5806	Residential Care	5949.36	04/05/2022	People Group	CS	EC
100033	The David Lewis Centre	51870106	R5806	Residential Care	7541.76	30/05/2022	People Group	CS	EC
100033	The David Lewis Centre	51870106	R5806	Residential Care	5949.36	30/05/2022	People Group	CS	EC
235528	The Early Learning Camp	51860558	R6106	Early Years Funding (PVIs and LA)	9271.08	03/05/2022	People Group	CS	CZ
235528	The Early Learning Camp	51864369	R6106	Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group	CS	CZ
208042	The Emscote School	51865645	R6109	Funding payment to Academies and Non WCC Schools	2300.00	17/05/2022	People Group	CS	CZ
201122	The Expert Services Ltd- Carter Brown	51861751	R4409	Consultancy (outside IR35)	2900.00	12/05/2022	People Group	CS	CZ
201122	The Expert Services Ltd- Carter Brown	51864571	R4441	Professional Fees	2400.00	18/05/2022	Resources	CS	CZ
201122	The Expert Services Ltd- Carter Brown	51865429	R4441	Professional Fees	699.75	19/05/2022	Resources	CS	CZ
226904	The Family Place Ltd	51863755	R5802	Substitute Care	585.00	12/05/2022	People Group	CS	CZ
226904	The Family Place Ltd	51863833	R5802	Substitute Care	560.00	23/05/2022	People Group	CS	CZ
242944	The Ferncombe CE Primary Academy-Arc	51867127	R6107	SEN EHCP (Education, Health & Care Plan)	6110.00	20/05/2022	People Group	CS	CZ
206112	The Foster Care Co-Operative Ltd	51864400	R5822	Foster Care Payments - External Provision	3252.90	11/05/2022	People Group	CS	EC
100340	The Four Seasons Trust Ltd	51861568	R5806	Residential Care	6964.12	04/05/2022	People Group	CS	EC
100340	The Four Seasons Trust Ltd	51870106	R5806	Residential Care	6964.12	30/05/2022	People Group	CS	EC
244909	The Futures Trust - Camp Hill Primary Aca	51860373	R6106	Early Years Funding (PVIs and LA)	10816.26	03/05/2022	People Group	CS	CZ
244909	The Futures Trust - Camp Hill Primary Aca	51863014	R6109	Funding payment to Academies and Non WCC Schools	72966.25	09/05/2022	Schools	CS	CZ
244909	The Futures Trust - Camp Hill Primary Aca	51863444	R6109	Funding payment to Academies and Non WCC Schools	1758.75	09/05/2022	Schools	CS	CZ
244909	The Futures Trust - Camp Hill Primary Aca	51867122	R6107	SEN EHCP (Education, Health & Care Plan)	1329.00	20/05/2022	People Group	CS	CZ
227128	The Futures Trust - Keresley Newland Prir	51867070	R6107	SEN EHCP (Education, Health & Care Plan)	1022.00	20/05/2022	People Group	CS	CZ

213453	The George Eliot School Academy	51867087	R6107 SEN EHCP (Education, Health & Care Plan)	9687.00	20/05/2022	People Group	WGA	CZ
216181	The Grange Medical Centre	51869412	R5702 Payments to External Contractors	750.15	31/05/2022	People Group	CS	CZ
230347	The Heart of Worcestershire College	51858081	R5702 Payments to External Contractors	1792.67	20/05/2022	People Group	OEB	CZ
227986	The Holy SPIRIT Catholic Multi Academy	51867155	R6107 SEN EHCP (Education, Health & Care Plan)	6552.00	20/05/2022	People Group	CS	CZ
227988	The Holy SPIRIT Catholic Multi Academy t	51864998	R1408 Other Staffing Costs	5075.00	12/05/2022	Resources	CS	CZ
227988	The Holy SPIRIT Catholic Multi Academy t	51865033	R1408 Other Staffing Costs	1430.00	12/05/2022	Resources	CS	CZ
227988	The Holy SPIRIT Catholic Multi Academy t	51867118	R6107 SEN EHCP (Education, Health & Care Plan)	3433.00	20/05/2022	People Group	CS	CZ
227985	The Holy SPIRIT Catholic Multi Academy,	51864790	R6106 Early Years Funding (PVIs and LA)	1500.00	18/05/2022	People Group	CS	CZ
227985	The Holy SPIRIT Catholic Multi Academy,	51867137	R6107 SEN EHCP (Education, Health & Care Plan)	3749.00	20/05/2022	People Group	CS	CZ
206135	The Kindergarten - Salford Priors	51860592	R6106 Early Years Funding (PVIs and LA)	2317.77	03/05/2022	People Group	CS	CZ
100342	The Laurels Care Home (Stratford Upon A	51861568	R5806 Residential Care	2361.36	04/05/2022	People Group	CS	EC
100342	The Laurels Care Home (Stratford Upon A	51861568	R5806 Residential Care	2361.36	04/05/2022	People Group	CS	EC
100342	The Laurels Care Home (Stratford Upon A	51870106	R5806 Residential Care	2361.36	30/05/2022	People Group	CS	EC
100342	The Laurels Care Home (Stratford Upon A	51870106	R5806 Residential Care	2361.36	30/05/2022	People Group	CS	EC
206143	The Lighthouse Day Care Nursery	51860556	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group	CS	CZ
217656	The Linkage Community Trust Ltd	51861568	R5806 Residential Care	7395.32	04/05/2022	People Group	CS	EC
217656	The Linkage Community Trust Ltd	51870106	R5806 Residential Care	7395.32	30/05/2022	People Group	CS	EC
206145	The Links Daycare Centre Ltd	51860565	R6106 Early Years Funding (PVIs and LA)	4944.58	03/05/2022	People Group	CS	CZ
206145	The Links Daycare Centre Ltd	51864787	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group	CS	CZ
100030	The Lodge Trust	51861568	R5806 Residential Care	5582.12	04/05/2022	People Group	CS	EC
100030	The Lodge Trust	51870106	R5806 Residential Care	5582.12	30/05/2022	People Group	CS	EC
206154	The Makaton Charity	51865529	R4030 Materials	686.91	31/05/2022	People Group	CS	CZ
206155	The Mary Hare Grammar School	51857643	R6107 SEN EHCP (Education, Health & Care Plan)	10035.00	19/05/2022	People Group	CS	CZ
206155	The Mary Hare Grammar School	51857640	R6107 SEN EHCP (Education, Health & Care Plan)	10035.00	19/05/2022	People Group	CS	CZ
243288	The Mill House Care Home	51861568	R5806 Residential Care	5000.00	04/05/2022	People Group	CS	EC
243288	The Mill House Care Home	51861568	R5806 Residential Care	3940.00	04/05/2022	People Group	CS	EC
243288	The Mill House Care Home	51870106	R5806 Residential Care	5000.00	30/05/2022	People Group	CS	EC
243288	The Mill House Care Home	51870106	R5806 Residential Care	3940.00	30/05/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51858072	R5822 Foster Care Payments - External Provision	1227.95	06/05/2022	People Group	CS	EC
237488	The National Housing Project CIO	51862571	R4702 Subscriptions To Organisations	28200.00	30/05/2022	People Group	CS	CZ
222642	The Nelson Trust	51861707	R5702 Payments to External Contractors	1298.18	17/05/2022	People Group	CS	CZ
218075	The Nethersole CE Primary (Birmingham I	51860549	R6106 Early Years Funding (PVIs and LA)	5614.15	03/05/2022	People Group	CS	CZ
218075	The Nethersole CE Primary (Birmingham I	51864786	R6106 Early Years Funding (PVIs and LA)	3000.00	18/05/2022	People Group	CS	CZ
218075	The Nethersole CE Primary (Birmingham I	51867072	R6107 SEN EHCP (Education, Health & Care Plan)	2055.00	20/05/2022	People Group	CS	CZ
206164	The Nuneaton Academy	51867062	R6107 SEN EHCP (Education, Health & Care Plan)	5448.00	20/05/2022	People Group	CS	CZ
237498	The Old Library Day Nursery	51860604	R6106 Early Years Funding (PVIs and LA)	2575.30	03/05/2022	People Group	CS	CZ
237498	The Old Library Day Nursery	51864802	R6106 Early Years Funding (PVIs and LA)	1500.00	18/05/2022	People Group	CS	CZ
237498	The Old Library Day Nursery	51867160	R6107 SEN EHCP (Education, Health & Care Plan)	2451.00	20/05/2022	People Group	CS	CZ
225509	The Penderels Trust Ltd	51854647	R5807 Social Care Block Contracts	4200.00	06/05/2022	People Group	CS	CZ
225509	The Penderels Trust Ltd	51856580	R5702 Payments to External Contractors	5248.74	18/05/2022	People Group	CS	CZ
225509	The Penderels Trust Ltd	51856570	R5702 Payments to External Contractors	1325.59	18/05/2022	People Group	CS	CZ
225509	The Penderels Trust Ltd	51860103	R5807 Social Care Block Contracts	67015.00	27/05/2022	People Group	CS	CZ
999982	The Percival Guildhouse	51865613	R5501 Grants / Donations to External Organisations	500.00	13/05/2022	People Group	CS	CZ
204890	The Polesworth School (Community Acadi	51867132	R6107 SEN EHCP (Education, Health & Care Plan)	3863.00	20/05/2022	People Group	WGA	CZ
243038	The Positive Impact Foundation	51862008	R4607 Client Expenses	2640.00	05/05/2022	People Group	CS	CZ
243038	The Positive Impact Foundation	51862014	R4607 Client Expenses	780.00	05/05/2022	People Group	CS	CZ
235934	The Prescription Training Company	51853271	R1601 Training	600.00	04/05/2022	People Group	CS	CZ
235934	The Prescription Training Company	51858137	R1601 Training	1231.20	20/05/2022	People Group	CS	CZ
240744	The Priory Group - Queenswood School (\	51862117	R5805 Homecare - External Domiciliary	19067.14	05/05/2022	People Group	CS	CZ
240744	The Priory Group - Queenswood School (\	51862182	R5805 Homecare - External Domiciliary	2717.14	05/05/2022	People Group	CS	CZ
206180	The Professional Promotion Company Ltd	51858878	R4310 Printing, Photocopying and Reprographics	900.00	20/05/2022	Resources	CS	CZ
237779	The Psychology Clinic of East Anglia Ltd	51857962	R4441 Professional Fees	1869.39	20/05/2022	Resources	CS	CZ
237779	The Psychology Clinic of East Anglia Ltd	51859284	R4441 Professional Fees	6280.48	25/05/2022	Resources	CS	CZ
206183	The Purple Playhouse	51864753	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group	CS	CZ
226251	The Queen Elizabeth School - Academy	51862054	R6109 Funding payment to Academies and Non WCC Schools	25436.00	09/05/2022	People Group	WGA	CZ
226251	The Queen Elizabeth School - Academy	51867085	R6107 SEN EHCP (Education, Health & Care Plan)	5667.00	20/05/2022	People Group	WGA	CZ
206184	The Railway Children Nursery	51860599	R6106 Early Years Funding (PVIs and LA)	1390.66	03/05/2022	People Group	CS	CZ
240013	The Royal Masonic Benevolent Institution	51861568	R5806 Residential Care	2260.00	04/05/2022	People Group	CS	EC
240013	The Royal Masonic Benevolent Institution	51870106	R5806 Residential Care	2260.00	30/05/2022	People Group	CS	EC

206195	The Rugby Montessori Nursery School	51860613	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group	CS	CZ
223271	The Share Foundation	51861984	R5804 Foster Care Payments	7338.68	27/05/2022	People Group	CS	CZ
206204	The Spring Playgroup and Preschool	51860603	R6106 Early Years Funding (PVIs and LA)	1158.89	03/05/2022	People Group	CS	CZ
100345	The Stables	51861568	R5806 Residential Care	2800.00	04/05/2022	People Group	CS	EC
100345	The Stables	51861568	R5806 Residential Care	2800.00	04/05/2022	People Group	CS	EC
100345	The Stables	51870106	R5806 Residential Care	2800.00	30/05/2022	People Group	CS	EC
100345	The Stables	51870106	R5806 Residential Care	2800.00	30/05/2022	People Group	CS	EC
100345	The Stables	51870106	R5806 Residential Care	2310.00	30/05/2022	People Group	CS	EC
226255	The Stour Federation (Acorns Primary) - A	51867077	R6107 SEN EHCP (Education, Health & Care Plan)	739.00	20/05/2022	People Group	CS	CZ
226256	The Stour Federation (Shipston-on-Stour f	51867110	R6107 SEN EHCP (Education, Health & Care Plan)	5308.00	20/05/2022	People Group	CS	CZ
243728	The Stour Federation-Brailes C of E Prima	51863015	R6109 Funding payment to Academies and Non WCC Schools	840.62	09/05/2022	Schools	CS	CZ
243728	The Stour Federation-Brailes C of E Prima	51867065	R6107 SEN EHCP (Education, Health & Care Plan)	2217.00	20/05/2022	People Group	CS	CZ
245407	The Therapy Quarters	51856002	R4441 Professional Fees	600.00	12/05/2022	People Group	CS	CZ
206220	The Tree House Pre-School	51860622	R6106 Early Years Funding (PVIs and LA)	3708.43	03/05/2022	People Group	CS	CZ
206220	The Tree House Pre-School	51864798	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group	CS	CZ
202160	The UK Association for Music Education -	51857527	R1401 Professional Subscriptions	875.00	19/05/2022	People Group	CS	CZ
244390	The Whitacres Lea Maston & Shustoke Yc	51858852	R5501 Grants / Donations to External Organisations	5242.00	11/05/2022	People Group	CS	CZ
206229	The Willow Tree Nursery School Bidford Li	51860615	R6106 Early Years Funding (PVIs and LA)	1081.63	03/05/2022	People Group	CS	CZ
206229	The Willow Tree Nursery School Bidford Li	51864807	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group	CS	CZ
245516	The Windmill Village Hotel and Golf Club L	51864309	R4601 Conferences, Staff Accommodation & Subsistence	4583.00	11/05/2022	People Group	CS	CZ
206231	The Woodlands Day Nursery	51860617	R6106 Early Years Funding (PVIs and LA)	4378.01	03/05/2022	People Group	CS	CZ
238869	ThinkProject UK	51855469	R4029 Licences (Incl Tv)	3325.00	11/05/2022	Communities	CS	CZ
243688	Thistle Healthcare Ltd t/a Southview Care	51861568	R5806 Residential Care	3233.44	04/05/2022	People Group	CS	EC
243688	Thistle Healthcare Ltd t/a Southview Care	51870106	R5806 Residential Care	3233.44	30/05/2022	People Group	CS	EC
242448	Thornton-Firkin LLP	51861791	C1050 External Fees	1370.00	27/05/2022	Capital	CS	CZ
240578	Thrive Education Partnership	51866500	R6107 SEN EHCP (Education, Health & Care Plan)	56335.61	23/05/2022	People Group	CS	CZ
100023	Thurlaston Meadows Care Home Ltd	51861567	R5806 Residential Care	3856.60	04/05/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51861567	R5806 Residential Care	3800.00	04/05/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51861567	R5806 Residential Care	3733.84	04/05/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51861567	R5806 Residential Care	3000.00	04/05/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51861567	R5806 Residential Care	3000.00	04/05/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51861567	R5806 Residential Care	3000.00	04/05/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51861525	R5806 Residential Care	2365.44	04/05/2022	People Group	CS	CZ
100023	Thurlaston Meadows Care Home Ltd	51861538	R5806 Residential Care	2365.44	04/05/2022	People Group	CS	CZ
100023	Thurlaston Meadows Care Home Ltd	51861532	R5806 Residential Care	2365.44	04/05/2022	People Group	CS	CZ
100023	Thurlaston Meadows Care Home Ltd	51854433	R5806 Residential Care	2398.88	05/05/2022	People Group	CS	CZ
100023	Thurlaston Meadows Care Home Ltd	51854426	R5806 Residential Care	2398.88	05/05/2022	People Group	CS	CZ
100023	Thurlaston Meadows Care Home Ltd	51854430	R5806 Residential Care	2398.88	05/05/2022	People Group	CS	CZ
100023	Thurlaston Meadows Care Home Ltd	51870102	R5806 Residential Care	3856.60	30/05/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51870102	R5806 Residential Care	3800.00	30/05/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51870102	R5806 Residential Care	3733.84	30/05/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51870102	R5806 Residential Care	3000.00	30/05/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51870102	R5806 Residential Care	3000.00	30/05/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51870102	R5806 Residential Care	3000.00	30/05/2022	People Group	CS	EC
244586	Thursfields Child Care LLP	51853325	R4441 Professional Fees	500.00	04/05/2022	Resources	CS	CZ
245424	Tidal Training Ltd	51853389	R1601 Training	2535.00	04/05/2022	People Group	CS	CZ
245424	Tidal Training Ltd	51853388	R1601 Training	1690.00	04/05/2022	People Group	CS	CZ
245424	Tidal Training Ltd	51869386	R1601 Training	8950.00	27/05/2022	People Group	CS	CZ
242820	Tile Hill Interim & Executive Recruitment Li	51854544	R4409 Consultancy (outside IR35)	16830.00	06/05/2022	Other Services	CS	CZ
240586	Timberley Cars Ltd	51862748	R3204 Home To School / College Transport	2439.80	27/05/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51862748	R3204 Home To School / College Transport	2201.98	27/05/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51862748	R3204 Home To School / College Transport	1785.30	27/05/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51862748	R3204 Home To School / College Transport	1666.28	27/05/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51862748	R3204 Home To School / College Transport	1666.28	27/05/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51862748	R3204 Home To School / College Transport	1428.24	27/05/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51862748	R3204 Home To School / College Transport	1367.08	27/05/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51862748	R3204 Home To School / College Transport	1094.94	27/05/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51862748	R3204 Home To School / College Transport	1041.48	27/05/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51861770	R3204 Home To School / College Transport	2559.04	04/05/2022	Communities	CS	EC

240859	Timberley Direct Ltd (t/a Direct Taxis)	51861770	R3206 Client/Customer/Pupil Travel	2220.34	04/05/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51861770	R3204 Home To School / College Transport	2102.65	04/05/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51861770	R3204 Home To School / College Transport	1963.94	04/05/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51861770	R3204 Home To School / College Transport	1749.66	04/05/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51861770	R3204 Home To School / College Transport	1606.88	04/05/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51861770	R3204 Home To School / College Transport	1315.16	04/05/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51861770	R3204 Home To School / College Transport	1315.16	04/05/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51861770	R3204 Home To School / College Transport	1309.22	04/05/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51861770	R3206 Client/Customer/Pupil Travel	1136.10	04/05/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51861770	R3204 Home To School / College Transport	997.30	04/05/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51861770	R3206 Client/Customer/Pupil Travel	766.08	04/05/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51863936	R3206 Client/Customer/Pupil Travel	600.00	12/05/2022	People Group	CS	CZ
239356	Time Out (Support Service)	51865501	R5501 Grants / Donations to External Organisations	830.00	13/05/2022	People Group	CS	CZ
220162	Tiny Toes Pre-School	51860614	R6106 Early Years Funding (PVI and LA)	3862.95	03/05/2022	People Group	CS	CZ
206281	Tiny Tots Nursery (Nuneaton) Ltd	51860618	R6106 Early Years Funding (PVI and LA)	3862.95	03/05/2022	People Group	CS	CZ
206281	Tiny Tots Nursery (Nuneaton) Ltd	51864801	R6106 Early Years Funding (PVI and LA)	750.00	18/05/2022	People Group	CS	CZ
206285	Tj Travel	51854655	R5704 Public Transport	2625.90	04/05/2022	Communities	CS	EC
206285	Tj Travel	51854655	R3204 Home To School / College Transport	2415.00	04/05/2022	Communities	CS	EC
245127	T-Junction Children's Services Ltd	51862031	R5806 Residential Care	16971.30	31/05/2022	People Group	CS	EC
100382	Tlc Care Homes Ltd	51861568	R5806 Residential Care	11357.00	04/05/2022	People Group	CS	EC
100382	Tlc Care Homes Ltd	51869891	R5851 Supported Living	3994.56	27/05/2022	People Group	CS	EC
100382	Tlc Care Homes Ltd	51869891	R5851 Supported Living	3994.56	27/05/2022	People Group	CS	EC
100382	Tlc Care Homes Ltd	51869891	R5851 Supported Living	3994.56	27/05/2022	People Group	CS	EC
100382	Tlc Care Homes Ltd	51869891	R5851 Supported Living	3994.56	27/05/2022	People Group	CS	EC
100382	Tlc Care Homes Ltd	51869891	R5851 Supported Living	3994.56	27/05/2022	People Group	CS	EC
100382	Tlc Care Homes Ltd	51869891	R5851 Supported Living	998.64	27/05/2022	People Group	CS	EC
100382	Tlc Care Homes Ltd	51870106	R5806 Residential Care	11357.00	30/05/2022	People Group	CS	EC
209807	TLET t/a Ashlawn School Academy Trust	51867099	R6107 SEN EHCP (Education, Health & Care Plan)	16725.00	20/05/2022	People Group	WGA	CZ
216118	TLET t/a Henry Hinde Infant School	51867080	R6107 SEN EHCP (Education, Health & Care Plan)	8004.00	20/05/2022	People Group	CS	CZ
223680	TLET t/a Henry Hinde Junior School	51867123	R6107 SEN EHCP (Education, Health & Care Plan)	3401.00	20/05/2022	People Group	WGA	CZ
243926	TLET t/a Houlton School	51867113	R6107 SEN EHCP (Education, Health & Care Plan)	6197.00	20/05/2022	People Group	CS	CZ
221828	TMP (UK) Ltd	51844909	R1408 Other Staffing Costs	2490.86	04/05/2022	Resources	CS	CZ
221828	TMP (UK) Ltd	51862584	R1408 Other Staffing Costs	1219.35	10/05/2022	Communities	CS	CZ
221828	TMP (UK) Ltd	51856568	R1408 Other Staffing Costs	2496.41	12/05/2022	Communities	CS	CZ
221828	TMP (UK) Ltd	51856582	R1408 Other Staffing Costs	841.39	12/05/2022	Communities	CS	CZ
221828	TMP (UK) Ltd	51858868	R4441 Professional Fees	15465.83	20/05/2022	Resources	CS	CZ
221828	TMP (UK) Ltd	51858864	R4301 Advertising, Publicity & Promotion	552.22	23/05/2022	Resources	CS	CZ
241820	TNR Coaching Ltd	51867556	R1601 Training	1727.00	20/05/2022	Communities	CS	CZ
225604	Together for Mental Wellbeing	51861397	R5807 Social Care Block Contracts	38443.63	13/05/2022	People Group	CS	CZ
202217	Tommies Childcare Ltd	51860318	R6106 Early Years Funding (PVI and LA)	3862.95	03/05/2022	People Group	CS	CZ
202217	Tommies Childcare Ltd	51860366	R6106 Early Years Funding (PVI and LA)	772.59	03/05/2022	People Group	CS	CZ
233765	Toni's Terrors	51863709	R6106 Early Years Funding (PVI and LA)	899.99	10/05/2022	People Group	CS	CZ
206314	Total Energies Ltd	51856086	R2102 Energy Costs	1040.54	06/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856805	R5702 Payments to External Contractors	101908.38	10/05/2022	Communities	CS	CZ
206314	Total Energies Ltd	51856806	R5702 Payments to External Contractors	20258.61	10/05/2022	Communities	CS	CZ
206314	Total Energies Ltd	51856801	R5702 Payments to External Contractors	17563.29	10/05/2022	Communities	CS	CZ
206314	Total Energies Ltd	51856394	R2102 Energy Costs	15735.61	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856447	R2102 Energy Costs	7646.21	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856594	R2102 Energy Costs	5048.07	10/05/2022	Communities	CS	CZ
206314	Total Energies Ltd	51856456	R2102 Energy Costs	4803.87	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856407	R2102 Energy Costs	4254.33	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856406	R2102 Energy Costs	3435.04	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856520	R2102 Energy Costs	3418.81	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856401	R2102 Energy Costs	3173.09	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856393	R2102 Energy Costs	3026.86	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856412	R2102 Energy Costs	3011.50	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856178	R2102 Energy Costs	2501.35	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856101	R2102 Energy Costs	2102.95	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51858492	R2102 Energy Costs	2068.79	10/05/2022	People Group	CS	CZ

206314	Total Energies Ltd	51856643	R2102 Energy Costs	1901.76	10/05/2022	Communities	CS	CZ
206314	Total Energies Ltd	51856404	R2102 Energy Costs	1674.77	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856454	R2102 Energy Costs	1656.20	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856179	R2102 Energy Costs	1646.65	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856442	R2102 Energy Costs	1630.02	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856424	R2102 Energy Costs	1623.68	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856449	R2102 Energy Costs	1618.23	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856421	R2102 Energy Costs	1604.10	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856419	R2102 Energy Costs	1548.54	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856402	R2102 Energy Costs	1521.12	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856073	R2102 Energy Costs	1435.44	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856434	R2102 Energy Costs	1319.12	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856439	R2102 Energy Costs	1106.68	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856094	R2102 Energy Costs	1032.97	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856405	R2102 Energy Costs	1009.84	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856099	R2102 Energy Costs	976.55	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856659	R2102 Energy Costs	937.12	10/05/2022	Communities	CS	CZ
206314	Total Energies Ltd	51856077	R2102 Energy Costs	921.85	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856458	R2102 Energy Costs	873.71	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856441	R2102 Energy Costs	867.27	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856417	R2102 Energy Costs	863.34	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856114	R2102 Energy Costs	838.92	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856416	R2102 Energy Costs	822.81	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856450	R2102 Energy Costs	695.16	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856397	R2102 Energy Costs	676.28	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856532	R2102 Energy Costs	650.11	10/05/2022	Communities	CS	CZ
206314	Total Energies Ltd	51856615	R2102 Energy Costs	618.89	10/05/2022	Communities	CS	CZ
206314	Total Energies Ltd	51856391	R2102 Energy Costs	611.54	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856408	R2102 Energy Costs	591.41	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856079	R2102 Energy Costs	563.62	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856022	R2102 Energy Costs	547.75	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856423	R2102 Energy Costs	531.54	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856531	R2102 Energy Costs	530.74	10/05/2022	Communities	CS	CZ
206314	Total Energies Ltd	51856078	R2102 Energy Costs	504.89	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856440	R2102 Energy Costs	502.17	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856066	R2102 Energy Costs	-694.91	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856064	R2102 Energy Costs	-724.24	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856067	R2102 Energy Costs	-765.41	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856063	R2102 Energy Costs	-794.41	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856174	R2102 Energy Costs	-948.12	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856175	R2102 Energy Costs	-1039.45	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856176	R2102 Energy Costs	-1178.09	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856173	R2102 Energy Costs	-1505.26	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856172	R2102 Energy Costs	-2179.81	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856177	R2102 Energy Costs	-2477.55	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856400	R2102 Energy Costs	-3152.49	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856415	R2102 Energy Costs	-3551.70	10/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856516	R2102 Energy Costs	4536.60	11/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856511	R2102 Energy Costs	2768.02	11/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856504	R2102 Energy Costs	2470.05	11/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856555	R2102 Energy Costs	1745.27	11/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856550	R2102 Energy Costs	959.94	11/05/2022	Resources	CS	CZ
206314	Total Energies Ltd	51856802	R5702 Payments to External Contractors	3439.10	13/05/2022	Communities	CS	CZ
236055	Total Insight Theatre	51861612	R4607 Client Expenses	2629.44	27/05/2022	People Group	CS	CZ
238249	Town Cars Banbury Ltd	51861779	R3204 Home To School / College Transport	1375.00	04/05/2022	Communities	CS	EC
200111	Tracy's Taxis	51864652	R3204 Home To School / College Transport	1200.00	31/05/2022	Communities	CS	EC
217898	Traffic Survey Partners (TSP) Ltd	51857511	C1050 External Fees	612.00	17/05/2022	Capital	CS	CZ
217898	Traffic Survey Partners (TSP) Ltd	51857521	R5702 Payments to External Contractors	610.00	17/05/2022	Communities	CS	CZ
228157	Transform Residential Ltd	51861568	R5806 Residential Care	8998.36	04/05/2022	People Group	CS	EC

228157	Transform Residential Ltd	51870106	R5806 Residential Care	8998.36	30/05/2022	People Group	CS	EC
206345	Translation World Ltd	51867802	R4441 Professional Fees	1227.60	20/05/2022	Resources	CS	CZ
206345	Translation World Ltd	51869861	R4441 Professional Fees	567.82	31/05/2022	Resources	CS	CZ
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51861573	R5806 Residential Care	4325.16	04/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51861573	R5806 Residential Care	3586.24	04/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51861573	R5806 Residential Care	3500.52	04/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51861573	R5806 Residential Care	3437.04	04/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51861573	R5806 Residential Care	3417.24	04/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51861573	R5806 Residential Care	3397.92	04/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51861573	R5806 Residential Care	3193.36	04/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51861573	R5806 Residential Care	3032.00	04/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51861573	R5806 Residential Care	2956.40	04/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51861573	R5806 Residential Care	2838.24	04/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51861573	R5806 Residential Care	2774.76	04/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51861573	R5806 Residential Care	2733.52	04/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51861573	R5806 Residential Care	2726.12	04/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51861573	R5806 Residential Care	2402.28	04/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51861573	R5806 Residential Care	2344.96	04/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51861573	R5806 Residential Care	2038.24	04/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51870098	R5806 Residential Care	4325.16	30/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51870098	R5806 Residential Care	3586.24	30/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51870098	R5806 Residential Care	3500.52	30/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51870098	R5806 Residential Care	3437.04	30/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51870098	R5806 Residential Care	3417.24	30/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51870098	R5806 Residential Care	3397.92	30/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51870098	R5806 Residential Care	3193.36	30/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51870098	R5806 Residential Care	3032.00	30/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51870098	R5806 Residential Care	2956.40	30/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51870098	R5806 Residential Care	2774.76	30/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51870098	R5806 Residential Care	2733.52	30/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51870098	R5806 Residential Care	2726.12	30/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51870098	R5806 Residential Care	2402.28	30/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51870098	R5806 Residential Care	2344.96	30/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51870098	R5806 Residential Care	2038.24	30/05/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nur:	51870098	R5806 Residential Care	1824.59	30/05/2022	People Group	CS	EC
206353	Tree Tops Montessori Nursery	51860616	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group	CS	CZ
239985	Treeton Grange Ltd	51861568	R5806 Residential Care	1972.00	04/05/2022	People Group	CS	EC
239985	Treeton Grange Ltd	51870106	R5806 Residential Care	1267.72	30/05/2022	People Group	CS	EC
239985	Treeton Grange Ltd	51870106	R5806 Residential Care	807.15	30/05/2022	People Group	CS	EC
240453	Triangle Assessments Ltd	51861738	R4409 Consultancy (outside IR35)	630.86	25/05/2022	People Group	CS	CZ
206357	Triangle Nurseries	51860610	R6106 Early Years Funding (PVIs and LA)	5408.13	03/05/2022	People Group	CS	CZ
206357	Triangle Nurseries	51864797	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group	CS	CZ
244465	Trinity Catholic (Leamington) - Our Lady of	51867203	R6107 SEN EHCP (Education, Health & Care Plan)	14000.00	20/05/2022	People Group	CS	CZ
244465	Trinity Catholic (Leamington) - Our Lady of	51867130	R6107 SEN EHCP (Education, Health & Care Plan)	6851.00	20/05/2022	People Group	CS	CZ
213006	Trinity Court Surgery	51869426	R5702 Payments to External Contractors	1166.90	31/05/2022	People Group	CS	CZ
213006	Trinity Court Surgery	51869530	R5702 Payments to External Contractors	612.01	31/05/2022	People Group	CS	CZ
233279	Trinity Taxis	51864652	R3204 Home To School / College Transport	522.50	31/05/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51855431	R3204 Home To School / College Transport	4020.17	05/05/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51855431	R3204 Home To School / College Transport	3705.30	05/05/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51855431	R3204 Home To School / College Transport	3399.00	05/05/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51855970	R3204 Home To School / College Transport	2620.87	05/05/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51855431	R3204 Home To School / College Transport	2404.73	05/05/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51855431	R3204 Home To School / College Transport	2326.22	05/05/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51855431	R3204 Home To School / College Transport	2282.11	05/05/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51855431	R3204 Home To School / College Transport	2107.55	05/05/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51855431	R3204 Home To School / College Transport	2030.39	05/05/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51855431	R3204 Home To School / College Transport	1771.00	05/05/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51855431	R3204 Home To School / College Transport	1607.93	05/05/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51855431	R3204 Home To School / College Transport	1411.56	05/05/2022	Communities	CS	EC

206370	Triple A Taxis of Atherstone Ltd	51855431	R3204 Home To School / College Transport	1234.00	05/05/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51855431	R3204 Home To School / College Transport	1202.36	05/05/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51855431	R3204 Home To School / College Transport	570.58	05/05/2022	Communities	CS	EC
218755	Trowers & Hamlins LLP	51853313	R4441 Professional Fees	2450.00	04/05/2022	Resources	CS	CZ
235671	TS Academy	51863388	R4607 Client Expenses	2709.00	06/05/2022	People Group	CS	CZ
221745	Tudor Grange Academies Trust	51864804	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group	CS	CZ
221745	Tudor Grange Academies Trust	51867097	R6107 SEN EHCP (Education, Health & Care Plan)	3760.00	20/05/2022	People Group	CS	CZ
100138	Tunncliffe House	51861568	R5806 Residential Care	2448.00	04/05/2022	People Group	CS	EC
100138	Tunncliffe House	51870106	R5806 Residential Care	2448.00	30/05/2022	People Group	CS	EC
206391	Turner & Townsend Project Management	51854153	R4441 Professional Fees	1000.00	06/05/2022	Resources	CS	CZ
206391	Turner & Townsend Project Management	51859945	R2002 Building Maintenance	3659.00	26/05/2022	Resources	CS	CZ
206391	Turner & Townsend Project Management	51860413	R2002 Building Maintenance	1108.00	27/05/2022	Resources	CS	CZ
100426	Turning Point *TPL* (****2879)	51861567	R5806 Residential Care	9789.96	04/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51861568	R5806 Residential Care	9789.56	04/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51861567	R5806 Residential Care	9260.32	04/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51861567	R5806 Residential Care	8411.32	04/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51861567	R5806 Residential Care	8411.32	04/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51861568	R5806 Residential Care	7453.72	04/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51861568	R5806 Residential Care	7336.52	04/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51861567	R5806 Residential Care	7148.36	04/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51861567	R5806 Residential Care	7148.36	04/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51861568	R5806 Residential Care	6711.44	04/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51861568	R5806 Residential Care	6541.16	04/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51861568	R5806 Residential Care	4658.12	04/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51861568	R5806 Residential Care	2811.56	04/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51868568	R5702 Payments to External Contractors	3180.00	25/05/2022	People Group	CS	CZ
100426	Turning Point *TPL* (****2879)	51870102	R5806 Residential Care	9789.96	30/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51870106	R5806 Residential Care	9789.56	30/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51870102	R5806 Residential Care	9260.32	30/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51870102	R5806 Residential Care	8411.32	30/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51870102	R5806 Residential Care	8411.32	30/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51870102	R5806 Residential Care	8411.32	30/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51870106	R5806 Residential Care	7453.72	30/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51870106	R5806 Residential Care	7336.52	30/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51870102	R5806 Residential Care	7148.36	30/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51870102	R5806 Residential Care	7148.36	30/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51870106	R5806 Residential Care	6711.44	30/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51870106	R5806 Residential Care	6541.16	30/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51870106	R5806 Residential Care	4658.12	30/05/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51870106	R5806 Residential Care	2108.67	30/05/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****558	51862506	R5807 Social Care Block Contracts	10983.92	06/05/2022	People Group	CS	CZ
100211	Turning Point Services Ltd *TPS* (****558	51865929	R5851 Supported Living	9018.31	16/05/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****558	51865929	R5851 Supported Living	8462.95	16/05/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****558	51865929	R5851 Supported Living	1061.48	16/05/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****558	51865929	R5851 Supported Living	849.19	16/05/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****558	51867480	R5851 Supported Living	4519.84	19/05/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****558	51867480	R5851 Supported Living	2667.20	19/05/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****558	51867907	R5851 Supported Living	5246.80	20/05/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****558	51869065	R5851 Supported Living	2438.80	26/05/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****558	51869065	R5851 Supported Living	2300.20	26/05/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****558	51869065	R5851 Supported Living	575.05	26/05/2022	People Group	CS	EC
244277	Turquoise Private Hire	51861983	R3204 Home To School / College Transport	1568.00	27/05/2022	Communities	CS	EC
244277	Turquoise Private Hire	51861983	R3204 Home To School / College Transport	833.80	27/05/2022	Communities	CS	EC
243019	Tysoe CE Primary Academy - Fosse MAT	51863857	R5501 Grants / Donations to External Organisations	2500.00	09/05/2022	Resources	CS	CZ
243019	Tysoe CE Primary Academy - Fosse MAT	51867086	R6107 SEN EHCP (Education, Health & Care Plan)	3078.00	20/05/2022	People Group	CS	CZ
206412	Tysoe Childrens Group	51860621	R6106 Early Years Funding (PVIs and LA)	618.07	03/05/2022	People Group	CS	CZ
240521	Uffculme School	51860441	R6107 SEN EHCP (Education, Health & Care Plan)	11947.41	27/05/2022	People Group	CS	CZ
227282	UK Fostering Ltd	51856655	R5822 Foster Care Payments - External Provision	5314.33	11/05/2022	People Group	CS	EC

227282	UK Fostering Ltd	51856074	R5822 Foster Care Payments - External Provision	5208.00	11/05/2022	People Group	CS	EC
227282	UK Fostering Ltd	51856655	R5822 Foster Care Payments - External Provision	3260.58	11/05/2022	People Group	CS	EC
227282	UK Fostering Ltd	51856074	R5822 Foster Care Payments - External Provision	3038.00	11/05/2022	People Group	CS	EC
230749	UKROEd Ltd	51854631	R4441 Professional Fees	146755.00	06/05/2022	Communities	CS	CZ
206425	Ulverscroft Large Print Books Ltd	51860424	R4058 Books, Newspapers & Publications	973.05	03/05/2022	Resources	CS	CZ
206425	Ulverscroft Large Print Books Ltd	51864258	R4058 Books, Newspapers & Publications	1051.80	13/05/2022	Resources	CS	CZ
206425	Ulverscroft Large Print Books Ltd	51868522	R4058 Books, Newspapers & Publications	1324.00	27/05/2022	Resources	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/e	51862499	R5806 Residential Care	15693.13	05/05/2022	People Group	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/e	51862479	R5806 Residential Care	15186.90	05/05/2022	People Group	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/e	51862489	R5806 Residential Care	3276.80	05/05/2022	People Group	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/e	51862488	R5806 Residential Care	3276.80	05/05/2022	People Group	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	2389.80	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	2377.20	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	2305.80	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	2293.20	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	2230.20	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	2095.80	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865173	R5843 Extra Care	1969.80	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	1730.40	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	1373.40	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865173	R5843 Extra Care	1360.80	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	1323.00	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	1318.80	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865173	R5843 Extra Care	1289.40	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	1260.00	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	1129.80	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	1092.00	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	1083.60	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	940.80	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	932.40	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	810.60	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	789.60	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	777.00	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	760.20	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	760.20	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	726.60	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	705.60	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	701.40	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	655.20	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	625.80	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	617.40	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865173	R5843 Extra Care	604.80	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865173	R5843 Extra Care	604.80	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	600.60	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865173	R5843 Extra Care	592.20	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	588.00	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865173	R5843 Extra Care	558.60	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	550.20	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	550.20	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	512.40	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865172	R5843 Extra Care	508.20	12/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865601	R5843 Extra Care	2318.40	13/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865601	R5843 Extra Care	1881.60	13/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865601	R5843 Extra Care	1537.20	13/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865601	R5843 Extra Care	1129.80	13/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865601	R5843 Extra Care	756.00	13/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865601	R5843 Extra Care	588.00	13/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51865601	R5843 Extra Care	529.20	13/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51869167	R5702 Payments to External Contractors	700.00	30/05/2022	People Group	CS	CZ



220554	Understanding Care (Warwickshire) Ltd t/e	51869975	R5843 Extra Care	637.56	30/05/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/e	51869975	R5843 Extra Care	578.16	30/05/2022	People Group	CS	EC
227995	Unicorn Cars Ltd	51862747	R3206 Client/Customer/Pupil Travel	2565.00	06/05/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51862747	R3204 Home To School / College Transport	2189.00	06/05/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51862747	R3204 Home To School / College Transport	1958.00	06/05/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51862747	R3204 Home To School / College Transport	1749.00	06/05/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51862747	R3204 Home To School / College Transport	1474.00	06/05/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51862747	R3204 Home To School / College Transport	1363.34	06/05/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51862747	R3204 Home To School / College Transport	1077.78	06/05/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51862747	R3204 Home To School / College Transport	989.45	06/05/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51862747	R3204 Home To School / College Transport	760.86	06/05/2022	Communities	CS	EC
206434	United Response	51862718	R5851 Supported Living	7408.80	06/05/2022	People Group	CS	EC
235190	Unity MAT - Brooke School	51864755	R6106 Early Years Funding (PVI's and LA)	2250.00	18/05/2022	People Group	CS	CZ
235190	Unity MAT - Brooke School	51867202	R6107 SEN EHCP (Education, Health & Care Plan)	7150.00	20/05/2022	People Group	CS	CZ
235190	Unity MAT - Brooke School	51867199	R6107 SEN EHCP (Education, Health & Care Plan)	5005.00	20/05/2022	People Group	CS	CZ
235190	Unity MAT - Brooke School	51867929	R6107 SEN EHCP (Education, Health & Care Plan)	185749.00	25/05/2022	People Group	CS	CZ
235188	Unity MAT - Woodlands	51861727	R6109 Funding payment to Academies and Non WCC Schools	900.00	06/05/2022	People Group	CS	CZ
235188	Unity MAT - Woodlands	51867205	R6107 SEN EHCP (Education, Health & Care Plan)	4290.00	20/05/2022	People Group	CS	CZ
235188	Unity MAT - Woodlands	51867926	R6107 SEN EHCP (Education, Health & Care Plan)	148206.00	25/05/2022	People Group	CS	CZ
206436	Universal Care Services (UK) Ltd	51860704	R5805 Homecare - External Domiciliary	1857.52	03/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51866305	R5805 Homecare - External Domiciliary	1636.32	17/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51868035	R5805 Homecare - External Domiciliary	1267.62	23/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51868035	R5805 Homecare - External Domiciliary	736.00	23/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51868035	R5805 Homecare - External Domiciliary	639.52	23/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51868035	R5805 Homecare - External Domiciliary	639.52	23/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51868035	R5805 Homecare - External Domiciliary	628.10	23/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51868447	R5805 Homecare - External Domiciliary	2060.80	24/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51868447	R5805 Homecare - External Domiciliary	1490.40	24/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51868447	R5805 Homecare - External Domiciliary	1021.20	24/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51868447	R5805 Homecare - External Domiciliary	1016.38	24/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51868447	R5805 Homecare - External Domiciliary	1002.80	24/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51868447	R5805 Homecare - External Domiciliary	993.60	24/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51868447	R5805 Homecare - External Domiciliary	754.40	24/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51868447	R5805 Homecare - External Domiciliary	644.00	24/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51868447	R5805 Homecare - External Domiciliary	639.40	24/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51868447	R5805 Homecare - External Domiciliary	588.80	24/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51868447	R5805 Homecare - External Domiciliary	515.20	24/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51868447	R5805 Homecare - External Domiciliary	515.20	24/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51868447	R5805 Homecare - External Domiciliary	515.20	24/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51868447	R5805 Homecare - External Domiciliary	506.00	24/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869065	R5805 Homecare - External Domiciliary	2520.80	26/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869065	R5805 Homecare - External Domiciliary	1692.48	26/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869065	R5805 Homecare - External Domiciliary	1288.00	26/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869065	R5805 Homecare - External Domiciliary	1221.94	26/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869065	R5805 Homecare - External Domiciliary	1122.40	26/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869065	R5805 Homecare - External Domiciliary	722.40	26/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869065	R5805 Homecare - External Domiciliary	616.68	26/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869065	R5805 Homecare - External Domiciliary	616.40	26/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869065	R5805 Homecare - External Domiciliary	570.40	26/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869065	R5805 Homecare - External Domiciliary	556.60	26/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869065	R5805 Homecare - External Domiciliary	515.20	26/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869065	R5805 Homecare - External Domiciliary	515.20	26/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869891	R5805 Homecare - External Domiciliary	2060.80	27/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869891	R5805 Homecare - External Domiciliary	2060.80	27/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869891	R5805 Homecare - External Domiciliary	1950.40	27/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869891	R5805 Homecare - External Domiciliary	1803.20	27/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869891	R5805 Homecare - External Domiciliary	1269.60	27/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869891	R5805 Homecare - External Domiciliary	1021.20	27/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869891	R5805 Homecare - External Domiciliary	938.40	27/05/2022	People Group	CS	EC

206436	Universal Care Services (UK) Ltd	51869891	R5805 Homecare - External Domiciliary	754.40	27/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869891	R5805 Homecare - External Domiciliary	736.00	27/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869891	R5805 Homecare - External Domiciliary	570.40	27/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869891	R5805 Homecare - External Domiciliary	515.20	27/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869975	R5805 Homecare - External Domiciliary	2060.80	30/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869975	R5805 Homecare - External Domiciliary	2060.80	30/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869975	R5805 Homecare - External Domiciliary	2060.80	30/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869975	R5805 Homecare - External Domiciliary	1803.20	30/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869975	R5805 Homecare - External Domiciliary	1646.80	30/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869975	R5805 Homecare - External Domiciliary	1545.60	30/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869975	R5805 Homecare - External Domiciliary	1472.00	30/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869975	R5805 Homecare - External Domiciliary	1288.00	30/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869975	R5805 Homecare - External Domiciliary	1159.20	30/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869975	R5805 Homecare - External Domiciliary	1030.40	30/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869975	R5805 Homecare - External Domiciliary	772.80	30/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869975	R5805 Homecare - External Domiciliary	772.80	30/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869975	R5805 Homecare - External Domiciliary	616.40	30/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869975	R5805 Homecare - External Domiciliary	607.20	30/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869975	R5805 Homecare - External Domiciliary	579.60	30/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869975	R5805 Homecare - External Domiciliary	515.20	30/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869975	R5805 Homecare - External Domiciliary	515.20	30/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869975	R5805 Homecare - External Domiciliary	515.20	30/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51869975	R5805 Homecare - External Domiciliary	506.00	30/05/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51870318	R5805 Homecare - External Domiciliary	1545.60	31/05/2022	People Group	CS	EC
245331	University Hospital Southampton NHS FT	51853597	R4615 Coroner/Mortuary/Pathology Fees	850.63	05/05/2022	Other Services	CS	CZ
225003	University Hospitals Birmingham NHS Fou	51866213	R5702 Payments to External Contractors	9097.00	20/05/2022	People Group	CS	CZ
225003	University Hospitals Birmingham NHS Fou	51866214	R5702 Payments to External Contractors	1885.00	20/05/2022	People Group	CS	CZ
225003	University Hospitals Birmingham NHS Fou	51859696	R4512 Software	9600.00	26/05/2022	People Group	CS	CZ
206438	University Hospitals Coventry & Warwicksl	51860275	R4615 Coroner/Mortuary/Pathology Fees	24140.00	27/05/2022	Other Services	CS	CZ
206438	University Hospitals Coventry & Warwicksl	51860421	R4615 Coroner/Mortuary/Pathology Fees	-13880.50	27/05/2022	Other Services	CS	CZ
206445	University of Warwick General (****0509) C	51857486	R2201 Rents & Lettings	5120.00	13/05/2022	People Group	CS	CZ
221185	Vale of the Red Horse Health Care Centre	51869527	R5702 Payments to External Contractors	612.01	31/05/2022	People Group	CS	CZ
221185	Vale of the Red Horse Health Care Centre	51869414	R5702 Payments to External Contractors	500.10	31/05/2022	People Group	CS	CZ
245623	Valland Care and Support Ltd	51870110	R5805 Homecare - External Domiciliary	662.40	30/05/2022	People Group	CS	EC
239646	Valorum Care Ltd	51861568	R5806 Residential Care	4285.92	04/05/2022	People Group	CS	EC
239646	Valorum Care Ltd	51870106	R5806 Residential Care	4285.92	30/05/2022	People Group	CS	EC
238293	Valtech Ltd	51857136	R3001 Vehicle Operating Costs	1175.95	13/05/2022	Resources	CS	CZ
238293	Valtech Ltd	51859805	R3001 Vehicle Operating Costs	1112.15	26/05/2022	Resources	CS	CZ
211808	Values Academy Ltd	51858985	R6107 SEN EHCP (Education, Health & Care Plan)	13267.00	20/05/2022	People Group	CS	CZ
211808	Values Academy Ltd	51859002	R6107 SEN EHCP (Education, Health & Care Plan)	12669.00	20/05/2022	People Group	CS	CZ
211808	Values Academy Ltd	51859003	R6107 SEN EHCP (Education, Health & Care Plan)	12320.00	20/05/2022	People Group	CS	CZ
211808	Values Academy Ltd	51859000	R6107 SEN EHCP (Education, Health & Care Plan)	12320.00	20/05/2022	People Group	CS	CZ
211808	Values Academy Ltd	51858998	R6107 SEN EHCP (Education, Health & Care Plan)	10360.00	20/05/2022	People Group	CS	CZ
211808	Values Academy Ltd	51858996	R6107 SEN EHCP (Education, Health & Care Plan)	10050.00	20/05/2022	People Group	CS	CZ
211808	Values Academy Ltd	51858999	R6107 SEN EHCP (Education, Health & Care Plan)	9410.00	20/05/2022	People Group	CS	CZ
211808	Values Academy Ltd	51858997	R6107 SEN EHCP (Education, Health & Care Plan)	9370.00	20/05/2022	People Group	CS	CZ
211808	Values Academy Ltd	51858988	R6107 SEN EHCP (Education, Health & Care Plan)	9360.00	20/05/2022	People Group	CS	CZ
211808	Values Academy Ltd	51858995	R6107 SEN EHCP (Education, Health & Care Plan)	9310.00	20/05/2022	People Group	CS	CZ
211808	Values Academy Ltd	51859005	R6107 SEN EHCP (Education, Health & Care Plan)	8620.00	20/05/2022	People Group	CS	CZ
211808	Values Academy Ltd	51859004	R6107 SEN EHCP (Education, Health & Care Plan)	8620.00	20/05/2022	People Group	CS	CZ
242035	Values Education for Life CIO	51859957	R5610 Alternative Provision	636.00	25/05/2022	People Group	CS	CZ
242035	Values Education for Life CIO	51859955	R6107 SEN EHCP (Education, Health & Care Plan)	6890.00	26/05/2022	People Group	CS	CZ
242035	Values Education for Life CIO	51859949	R5610 Alternative Provision	1166.00	26/05/2022	People Group	CS	CZ
242035	Values Education for Life CIO	51859950	R5610 Alternative Provision	1166.00	26/05/2022	People Group	CS	CZ
242035	Values Education for Life CIO	51859951	R5610 Alternative Provision	1166.00	26/05/2022	People Group	CS	CZ
242035	Values Education for Life CIO	51859958	R5610 Alternative Provision	848.00	26/05/2022	People Group	CS	CZ
242035	Values Education for Life CIO	51859954	R5610 Alternative Provision	530.00	26/05/2022	People Group	CS	CZ
227894	Vectos (Microsim) Ltd	51857524	R4409 Consultancy (outside IR35)	6928.50	17/05/2022	Communities	CS	CZ
235349	Ventureserve Ltd	51861576	R5702 Payments to External Contractors	1390.00	13/05/2022	Communities	CS	CZ

206487	Veolia Enviromental Services UK Ltd****2	51857556	R5841	Landfill Tax Payments	8680.73	11/05/2022	Communities	CS	CZ
206487	Veolia Enviromental Services UK Ltd****2	51857556	R5702	Payments to External Contractors	1142.76	11/05/2022	Communities	CS	CZ
206487	Veolia Enviromental Services UK Ltd****2	51863034	R5841	Landfill Tax Payments	3285.35	12/05/2022	Communities	CS	CZ
206487	Veolia Enviromental Services UK Ltd****2	51860039	R5841	Landfill Tax Payments	31798.50	13/05/2022	Communities	CS	CZ
206487	Veolia Enviromental Services UK Ltd****2	51860039	R5702	Payments to External Contractors	4186.06	13/05/2022	Communities	CS	CZ
206487	Veolia Enviromental Services UK Ltd****2	51860121	R5841	Landfill Tax Payments	11189.12	19/05/2022	Communities	CS	CZ
206487	Veolia Enviromental Services UK Ltd****2	51862511	R5841	Landfill Tax Payments	2969.83	19/05/2022	Communities	CS	CZ
206487	Veolia Enviromental Services UK Ltd****2	51860121	R5702	Payments to External Contractors	1472.97	19/05/2022	Communities	CS	CZ
206487	Veolia Enviromental Services UK Ltd****2	51862458	R5841	Landfill Tax Payments	7322.05	25/05/2022	Communities	CS	CZ
206487	Veolia Enviromental Services UK Ltd****2	51860105	R5841	Landfill Tax Payments	3516.05	25/05/2022	Communities	CS	CZ
206487	Veolia Enviromental Services UK Ltd****2	51862458	R5702	Payments to External Contractors	963.89	25/05/2022	Communities	CS	CZ
206487	Veolia Enviromental Services UK Ltd****2	51862952	R2601	Other Building Services	548.63	30/05/2022	Resources	CS	CZ
237516	Verilocation Ltd	51854680	R4506	IT Support & Maintenance	12072.00	06/05/2022	Communities	CS	CZ
243205	Via East Midlands Ltd	51861367	R4409	Consultancy (outside IR35)	1000.00	27/05/2022	Communities	CS	CZ
244193	Vialli's Taxi	51862649	R3204	Home To School / College Transport	1309.00	30/05/2022	Communities	CS	EC
244193	Vialli's Taxi	51862649	R3204	Home To School / College Transport	564.00	30/05/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51864651	R3204	Home To School / College Transport	2255.00	31/05/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51864651	R3204	Home To School / College Transport	2200.00	31/05/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51864651	R3204	Home To School / College Transport	1904.32	31/05/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51864651	R3204	Home To School / College Transport	1639.00	31/05/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51864651	R3204	Home To School / College Transport	1551.00	31/05/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51864651	R3204	Home To School / College Transport	1550.00	31/05/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51865453	R3204	Home To School / College Transport	1495.57	31/05/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51864651	R3204	Home To School / College Transport	1400.00	31/05/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51864651	R3204	Home To School / College Transport	1320.00	31/05/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51870138	R3204	Home To School / College Transport	1288.00	31/05/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51864651	R3204	Home To School / College Transport	1089.00	31/05/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51864651	R3204	Home To School / College Transport	1063.30	31/05/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51864651	R3204	Home To School / College Transport	1060.36	31/05/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51865453	R3204	Home To School / College Transport	1032.94	31/05/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51864651	R3204	Home To School / College Transport	715.00	31/05/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51864651	R3204	Home To School / College Transport	600.00	31/05/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51864651	R3204	Home To School / College Transport	550.00	31/05/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51864651	R3204	Home To School / College Transport	531.70	31/05/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51865453	R3204	Home To School / College Transport	516.49	31/05/2022	Communities	CS	EC
238790	Vineyard Homes Ltd	51862180	R5805	Homecare - External Domiciliary	2995.70	05/05/2022	People Group	CS	CZ
238790	Vineyard Homes Ltd	51862129	R5805	Homecare - External Domiciliary	2622.85	05/05/2022	People Group	CS	CZ
238790	Vineyard Homes Ltd	51862234	R5805	Homecare - External Domiciliary	2442.85	05/05/2022	People Group	CS	CZ
238790	Vineyard Homes Ltd	51862237	R5805	Homecare - External Domiciliary	2340.00	05/05/2022	People Group	CS	CZ
238790	Vineyard Homes Ltd	51862172	R5805	Homecare - External Domiciliary	2278.28	05/05/2022	People Group	CS	CZ
238790	Vineyard Homes Ltd	51862031	R5459	Leaving Care Accommodation	506.28	05/05/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51864400	R5459	Leaving Care Accommodation	2330.00	11/05/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51864400	R5459	Leaving Care Accommodation	2040.00	11/05/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51864400	R5459	Leaving Care Accommodation	1900.00	11/05/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51864400	R5459	Leaving Care Accommodation	1820.00	11/05/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51864400	R5459	Leaving Care Accommodation	1772.00	11/05/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51864400	R5459	Leaving Care Accommodation	1772.00	11/05/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51866739	R5459	Leaving Care Accommodation	2040.00	18/05/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51866739	R5459	Leaving Care Accommodation	1900.00	18/05/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51866739	R5459	Leaving Care Accommodation	1820.00	18/05/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51866739	R5459	Leaving Care Accommodation	1772.00	18/05/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51866739	R5459	Leaving Care Accommodation	1772.00	18/05/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51867480	R5459	Leaving Care Accommodation	2330.00	19/05/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51868747	R5459	Leaving Care Accommodation	2656.28	25/05/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51868747	R5459	Leaving Care Accommodation	2040.00	25/05/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51868747	R5459	Leaving Care Accommodation	1900.00	25/05/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51868747	R5459	Leaving Care Accommodation	1820.00	25/05/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51868747	R5459	Leaving Care Accommodation	1772.00	25/05/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51868747	R5459	Leaving Care Accommodation	1772.00	25/05/2022	People Group	CS	EC

238967	Vivid Resourcing a division of G2V Recruit	51860686	R5702 Payments to External Contractors	18000.00	18/05/2022	People Group	CS	CZ
238967	Vivid Resourcing a division of G2V Recruit	51861623	R5702 Payments to External Contractors	15000.00	18/05/2022	People Group	CS	CZ
238967	Vivid Resourcing a division of G2V Recruit	51860273	R1101 Agency Staff Pay (inside IR35)	6460.00	18/05/2022	Resources	CS	CZ
238967	Vivid Resourcing a division of G2V Recruit	51865411	R5702 Payments to External Contractors	3000.00	27/05/2022	People Group	CS	CZ
229686	Vivien Hyde Ltd	51853714	R5702 Payments to External Contractors	1000.00	05/05/2022	People Group	CS	CZ
206524	Vodafone Ltd (Corporate) (****4098)	51859614	R4513 Telephones & Broadband	29788.91	26/05/2022	Resources	CS	CZ
232980	Voice Fostering Ltd	51862177	R5805 Homecare - External Domiciliary	3109.20	05/05/2022	People Group	CS	CZ
225155	VoiceAbility	51863910	R5807 Social Care Block Contracts	21416.34	31/05/2022	People Group	CS	CZ
225155	VoiceAbility	51863869	R5807 Social Care Block Contracts	6155.88	31/05/2022	People Group	CS	CZ
206533	Voluntary Action Stratford On Avon District	51860658	R5501 Grants / Donations to External Organisations	1500.00	03/05/2022	People Group	VO	CZ
206533	Voluntary Action Stratford On Avon District	51858254	R3206 Client/Customer/Pupil Travel	1793.30	20/05/2022	Communities	VO	CZ
206533	Voluntary Action Stratford On Avon District	51868563	R3206 Client/Customer/Pupil Travel	1188.45	30/05/2022	Communities	VO	CZ
241477	Volunteering Matters	51853432	R4441 Professional Fees	25000.00	04/05/2022	People Group	CS	CZ
216565	Voyage Care Ltd	51861568	R5806 Residential Care	7488.80	04/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51861568	R5806 Residential Care	6408.12	04/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51861568	R5806 Residential Care	6186.08	04/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51861568	R5806 Residential Care	6159.72	04/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51861568	R5806 Residential Care	3947.60	04/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51861568	R5806 Residential Care	3765.12	04/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51862718	R5851 Supported Living	7366.08	06/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51862718	R5851 Supported Living	4705.92	06/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51862718	R5851 Supported Living	3660.16	06/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51862718	R5851 Supported Living	3496.76	06/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51862718	R5851 Supported Living	3481.08	06/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51862718	R5851 Supported Living	3333.36	06/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51862718	R5851 Supported Living	2745.12	06/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51862718	R5851 Supported Living	2241.40	06/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51862718	R5851 Supported Living	2068.64	06/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51862718	R5851 Supported Living	1650.36	06/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	9804.00	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	9411.84	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	9231.60	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	9231.60	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	8692.88	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	7320.32	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	7257.60	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	6944.00	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	6405.28	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	5800.20	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	5792.28	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	5490.24	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	5432.80	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	4942.60	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	4858.43	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	4844.56	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	4643.20	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	4346.44	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	4118.24	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	4097.23	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	4052.32	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	3676.52	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	3481.08	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	2973.88	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	2908.52	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	2708.77	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	2241.40	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	2101.80	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	2094.16	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	2068.64	09/05/2022	People Group	CS	EC

216565	Voyage Care Ltd	51863613	R5851 Supported Living	2022.72	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51863613	R5851 Supported Living	1650.36	09/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51864025	R5803 Daycare External	2046.30	10/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51865173	R5851 Supported Living	5963.60	12/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51865173	R5851 Supported Living	5963.60	12/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51865173	R5851 Supported Living	1372.56	12/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51865173	R5851 Supported Living	1372.56	12/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51865173	R5803 Daycare External	1208.28	12/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51867480	R5803 Daycare External	909.44	19/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51867480	R5803 Daycare External	909.44	19/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51867480	R5803 Daycare External	909.44	19/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51870106	R5806 Residential Care	7488.80	30/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51870106	R5806 Residential Care	6408.12	30/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51870106	R5806 Residential Care	6186.08	30/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51870106	R5806 Residential Care	6159.72	30/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51870106	R5806 Residential Care	3947.60	30/05/2022	People Group	CS	EC
216565	Voyage Care Ltd	51870106	R5806 Residential Care	3765.12	30/05/2022	People Group	CS	EC
206511	VSC Plus Ltd (Virtual Staff College)	51854475	R1601 Training	1517.25	06/05/2022	People Group	CS	CZ
206511	VSC Plus Ltd (Virtual Staff College)	51858967	R1601 Training	505.75	20/05/2022	People Group	CS	CZ
242039	W R Investigations Ltd	51860013	R5702 Payments to External Contractors	1500.00	26/05/2022	Communities	CS	CZ
206546	W. Cawthorne & Son Ltd	51861199	R4310 Printing, Photocopying and Reprographics	2399.00	03/05/2022	Resources	CS	CZ
206561	W. F. Howes Ltd	51868525	R4058 Books, Newspapers & Publications	711.00	27/05/2022	Resources	CS	CZ
212246	Walsall Metropolitan Borough Council	51865697	R5203 Payments / Contributions to Public Sector Organisations	1129.00	23/05/2022	Communities	WGA	CZ
212246	Walsall Metropolitan Borough Council	51866659	R5203 Payments / Contributions to Public Sector Organisations	714.00	23/05/2022	Communities	WGA	CZ
206572	Walton & Taylor	51863832	R4615 Coroner/Mortuary/Pathology Fees	772.00	30/05/2022	Other Services	CS	CZ
230728	Wardell Armstrong LLP	51861673	C1050 External Fees	1941.50	20/05/2022	Capital	CS	CZ
239700	Warton Nethersole's C of E Academy - Bh	51860619	R6106 Early Years Funding (PVI's and LA)	1236.14	03/05/2022	People Group	CS	CZ
239700	Warton Nethersole's C of E Academy - Bh	51867125	R6107 SEN EHCP (Education, Health & Care Plan)	739.00	20/05/2022	People Group	CS	CZ
206585	Warwick District Council	51855545	R2201 Rents & Lettings	25588.43	06/05/2022	Resources	WGA	CZ
206585	Warwick District Council	51855544	R2201 Rents & Lettings	22878.48	06/05/2022	Resources	WGA	CZ
206585	Warwick District Council	51855548	R2201 Rents & Lettings	15943.76	06/05/2022	Resources	WGA	CZ
206585	Warwick District Council	51860525	R5208 Recycling/re-use Credits	48374.55	27/05/2022	Communities	WGA	CZ
206585	Warwick District Council	51866192	R2201 Rents & Lettings	5057.59	27/05/2022	Resources	WGA	CZ
209386	Warwick Gates Family Health Centre	51869418	R5702 Payments to External Contractors	666.80	31/05/2022	People Group	CS	CZ
206593	Warwick Independent Schools Foundation	51860439	R6107 SEN EHCP (Education, Health & Care Plan)	1850.00	27/05/2022	People Group	CS	CZ
203165	Warwick Racecourse Company Ltd (Jocke	51854748	R2201 Rents & Lettings	1375.00	06/05/2022	Communities	CS	CZ
203165	Warwick Racecourse Company Ltd (Jocke	51862387	R2201 Rents & Lettings	1480.00	19/05/2022	People Group	CS	CZ
206607	Warwickshire Association For The Blind t/a	51864465	R5807 Social Care Block Contracts	21621.00	11/05/2022	People Group	CS	CZ
206611	Warwickshire College	51857454	R5702 Payments to External Contractors	4572.45	13/05/2022	People Group	CS	CZ
206611	Warwickshire College	51860453	R5702 Payments to External Contractors	-1541.78	13/05/2022	People Group	CS	CZ
206611	Warwickshire College	51862900	R6107 SEN EHCP (Education, Health & Care Plan)	20435.06	19/05/2022	People Group	CS	CZ
206611	Warwickshire College	51860716	R6107 SEN EHCP (Education, Health & Care Plan)	10116.00	27/05/2022	People Group	CS	CZ
206611	Warwickshire College	51859918	R5702 Payments to External Contractors	-4736.33	27/05/2022	People Group	CS	CZ
207704	Warwickshire Community and Voluntary A	51857128	R5702 Payments to External Contractors	27633.00	13/05/2022	Resources	OEB	CZ
208342	Warwickshire County Council Pension Fur	51854346	R1809 LG Staff Pension Expenses	90765.82	04/05/2022	Other Services	OEB	CZ
208342	Warwickshire County Council Pension Fur	51859561	R1815 Pensions Strains Payments	46458.93	16/05/2022	Resources	OEB	CZ
208342	Warwickshire County Council Pension Fur	51860261	R1809 LG Staff Pension Expenses	119750.00	23/05/2022	Other Services	OEB	CZ
208342	Warwickshire County Council Pension Fur	51859566	R1815 Pensions Strains Payments	67872.76	24/05/2022	Resources	OEB	CZ
208342	Warwickshire County Council Pension Fur	51858354	R4409 Consultancy (outside IR35)	12290.00	24/05/2022	Resources	OEB	CZ
208342	Warwickshire County Council Pension Fur	51864227	R1815 Pensions Strains Payments	43871.47	30/05/2022	Resources	OEB	CZ
206618	Warwickshire Fire & Rescue Service Coloi	51852733	R4441 Professional Fees	1500.00	12/05/2022	Communities	CS	CZ
202832	Warwickshire Independent Advocacy Allia	51854644	R5807 Social Care Block Contracts	6010.00	05/05/2022	People Group	CS	CZ
206624	Warwickshire Police and Crime Commissi	51853315	R2201 Rents & Lettings	67956.16	04/05/2022	Resources	WGA	CZ
206624	Warwickshire Police and Crime Commissi	51853317	R2201 Rents & Lettings	63852.64	04/05/2022	Resources	WGA	CZ
206624	Warwickshire Police and Crime Commissi	51853319	R2201 Rents & Lettings	59378.12	04/05/2022	Resources	WGA	CZ
206624	Warwickshire Police and Crime Commissi	51853322	C1050 External Fees	10000.00	04/05/2022	Capital	WGA	CZ
206624	Warwickshire Police and Crime Commissi	51853316	R2201 Rents & Lettings	5195.95	04/05/2022	Resources	WGA	CZ
206624	Warwickshire Police and Crime Commissi	51853431	C1050 External Fees	-10000.00	04/05/2022	Capital	WGA	CZ
206624	Warwickshire Police and Crime Commissi	51853433	C1050 External Fees	10000.00	18/05/2022	Capital	WGA	CZ













100024	WCS Care Group Ltd	51870110	R5806 Residential Care	844.30	30/05/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51870100	R5806 Residential Care	759.87	30/05/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51870100	R5806 Residential Care	-807.44	30/05/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51870113	R5806 Residential Care	-950.00	30/05/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51870113	R5806 Residential Care	-1085.72	30/05/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51870100	R5806 Residential Care	-8370.00	30/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51861573	R5806 Residential Care	5000.00	04/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51861573	R5806 Residential Care	4800.00	04/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51861573	R5806 Residential Care	4800.00	04/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51861573	R5806 Residential Care	4126.76	04/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51861573	R5806 Residential Care	3800.00	04/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51861573	R5806 Residential Care	2564.04	04/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51861573	R5806 Residential Care	2516.04	04/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51861573	R5806 Residential Care	2378.20	04/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51861573	R5806 Residential Care	2378.20	04/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51861573	R5806 Residential Care	2378.20	04/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51861573	R5806 Residential Care	2378.20	04/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51861573	R5806 Residential Care	2364.04	04/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51861573	R5806 Residential Care	2364.04	04/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51861573	R5806 Residential Care	2317.84	04/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51861573	R5806 Residential Care	1688.60	04/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51861573	R5806 Residential Care	1386.56	04/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51870098	R5806 Residential Care	5000.00	30/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51870098	R5806 Residential Care	4800.00	30/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51870098	R5806 Residential Care	4126.76	30/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51870098	R5806 Residential Care	2564.04	30/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51870098	R5806 Residential Care	2516.04	30/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51870098	R5806 Residential Care	2378.20	30/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51870098	R5806 Residential Care	2378.20	30/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51870098	R5806 Residential Care	2378.20	30/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51870098	R5806 Residential Care	2378.20	30/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51870098	R5806 Residential Care	2364.04	30/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51870098	R5806 Residential Care	2364.04	30/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51870098	R5806 Residential Care	2317.84	30/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51870098	R5806 Residential Care	1386.56	30/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51870098	R5806 Residential Care	-1688.60	30/05/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51870098	R5806 Residential Care	-3121.43	30/05/2022	People Group	CS	EC
245095	Webb Ellis Cars Ltd	51856553	R5702 Payments to External Contractors	1143.50	03/05/2022	People Group	CS	CZ
206742	Weddington Preschool	51860600	R6106 Early Years Funding (PVIs and LA)	2369.28	03/05/2022	People Group	CS	CZ
206742	Weddington Preschool	51864799	R6106 Early Years Funding (PVIs and LA)	1500.00	18/05/2022	People Group	CS	CZ
206742	Weddington Preschool	51864421	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group	CS	CZ
206747	Weightmans LLP (****7321 OFFICE ACCO	51860523	R4928 Other Insurance Claims	912.50	25/05/2022	Other Services	CS	CZ
206747	Weightmans LLP (****7321 OFFICE ACCO	51861607	R4928 Other Insurance Claims	1411.50	27/05/2022	Other Services	CS	CZ
244146	Welcombe Hills School - UNITY MAT	51867927	R6107 SEN EHCP (Education, Health & Care Plan)	138832.00	25/05/2022	People Group	CS	CZ
244531	Welfare Hire Nationwide Ltd	51856746	R4008 Equipment	1060.00	13/05/2022	Communities	CS	CZ
244531	Welfare Hire Nationwide Ltd	51865938	R4008 Equipment	1238.57	16/05/2022	Communities	CS	CZ
218040	Wellington Day Nursery (Regent)****3362	51860605	R6106 Early Years Funding (PVIs and LA)	10043.67	03/05/2022	People Group	CS	CZ
218040	Wellington Day Nursery (Regent)****3362	51866817	R6107 SEN EHCP (Education, Health & Care Plan)	557.00	23/05/2022	People Group	CS	CZ
244144	Wellington Support Ltd t/a Phoenix House	51861568	R5806 Residential Care	1528.68	04/05/2022	People Group	CS	EC
244144	Wellington Support Ltd t/a Phoenix House	51870106	R5806 Residential Care	1528.68	30/05/2022	People Group	CS	EC
229593	Wellingtons Day Nursery (Bilton)****7961	51860607	R6106 Early Years Funding (PVIs and LA)	10043.67	03/05/2022	People Group	CS	CZ
229593	Wellingtons Day Nursery (Bilton)****7961	51856132	R6104 Social Care - Section 17 Payments	682.00	06/05/2022	People Group	CS	CZ
220281	Wellingtons Day Nursery (Pavilion)	51860608	R6106 Early Years Funding (PVIs and LA)	9271.08	03/05/2022	People Group	CS	CZ
220281	Wellingtons Day Nursery (Pavilion)	51864803	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group	CS	CZ
212134	Wembrook Community Centre Ltd (****07)	51865502	R5501 Grants / Donations to External Organisations	1000.00	13/05/2022	People Group	VO	CZ
206766	Wenman Mobility	51853384	R1601 Training	780.00	04/05/2022	People Group	CS	CZ
241306	West Midlands Accessible Transport Ltd (	51858504	R3204 Home To School / College Transport	5426.62	20/05/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (	51858504	R3204 Home To School / College Transport	5373.26	20/05/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (	51858504	R3204 Home To School / College Transport	4994.22	20/05/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (	51858504	R3204 Home To School / College Transport	4876.92	20/05/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (	51858504	R3204 Home To School / College Transport	4853.00	20/05/2022	Communities	CS	EC

241306	West Midlands Accessible Transport Ltd (	51858504	R3204 Home To School / College Transport	4725.58	20/05/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (	51858504	R3204 Home To School / College Transport	4652.07	20/05/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (	51858504	R3204 Home To School / College Transport	4373.22	20/05/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (	51858504	R3204 Home To School / College Transport	4313.65	20/05/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (	51858504	R5704 Public Transport	4313.65	20/05/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (	51858504	R3204 Home To School / College Transport	3735.75	20/05/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (	51858504	R5704 Public Transport	3735.75	20/05/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (	51858504	R3204 Home To School / College Transport	3716.86	20/05/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (	51858504	R5704 Public Transport	3716.86	20/05/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (	51858504	R3204 Home To School / College Transport	3417.07	20/05/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (	51858504	R5704 Public Transport	3417.07	20/05/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (	51858504	R3204 Home To School / College Transport	1031.78	20/05/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (	51858504	R3204 Home To School / College Transport	590.64	20/05/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (	51858504	R3204 Home To School / College Transport	575.83	20/05/2022	Communities	CS	EC
211875	West Midlands Employers	51853809	R4409 Consultancy (outside IR35)	5500.00	19/05/2022	Resources	OEB	CZ
211875	West Midlands Employers	51866405	R4702 Subscriptions To Organisations	24866.00	27/05/2022	Other Services	OEB	CZ
206772	West Midlands Fire Service	51859215	R5203 Payments / Contributions to Public Sector Organisations	18597.25	19/05/2022	Communities	WGA	CZ
206779	West Midlands Travel Ltd (****9004)	51865422	R5704 Public Transport	3097.08	16/05/2022	Communities	CS	CZ
206779	West Midlands Travel Ltd (****9004)	51865544	R5704 Public Transport	23398.44	31/05/2022	Communities	CS	EC
206779	West Midlands Travel Ltd (****9004)	51865544	R5704 Public Transport	17861.04	31/05/2022	Communities	CS	EC
206779	West Midlands Travel Ltd (****9004)	51865544	R3204 Home To School / College Transport	3920.72	31/05/2022	Communities	CS	EC
208910	Western Power Distribution	51858051	C1030 New Construction, Conversion & Renovation	3889.60	19/05/2022	Capital	CIS	CZ
206789	Westgate Pre-School	51860611	R6106 Early Years Funding (PVI's and LA)	4635.54	03/05/2022	People Group	CS	CZ
206789	Westgate Pre-School	51866821	R6107 SEN EHCP (Education, Health & Care Plan)	696.00	23/05/2022	People Group	CS	CZ
210399	Westside Medical Centre	51861486	R5702 Payments to External Contractors	567.90	06/05/2022	People Group	CS	CZ
210399	Westside Medical Centre	51869547	R5702 Payments to External Contractors	524.58	31/05/2022	People Group	CS	CZ
206643	WFL(UK) Ltd t/a Watson Fuels	51859571	R3001 Vehicle Operating Costs	2783.70	20/05/2022	Communities	CS	CZ
206643	WFL(UK) Ltd t/a Watson Fuels	51862673	R3001 Vehicle Operating Costs	3199.80	27/05/2022	Communities	CS	CZ
216717	Whistl UK Ltd	51859596	R4309 Postage & Carriage	1470.11	04/05/2022	Resources	CS	CZ
216717	Whistl UK Ltd	51847938	R4309 Postage & Carriage	930.88	04/05/2022	Resources	CS	CZ
216717	Whistl UK Ltd	51859600	R4309 Postage & Carriage	880.24	26/05/2022	Resources	CS	CZ
216717	Whistl UK Ltd	51861558	R4309 Postage & Carriage	1472.72	31/05/2022	Resources	CS	CZ
213053	Whitehall Medical Practice	51869548	R5702 Payments to External Contractors	612.01	31/05/2022	People Group	CS	CZ
223072	William Morris College Ltd	51861568	R5806 Residential Care	9190.04	04/05/2022	People Group	CS	EC
223072	William Morris College Ltd	51853426	R5702 Payments to External Contractors	3115.50	04/05/2022	People Group	CS	CZ
223072	William Morris College Ltd	51870106	R5806 Residential Care	9190.04	30/05/2022	People Group	CS	EC
221506	Willmott Dixon HOLDINGS ACCOUNT ****	51862727	C1030 New Construction, Conversion & Renovation	19349.35	12/05/2022	Capital	CIS	CZ
233354	Willoughby Grange Ltd	51861568	R5806 Residential Care	2478.12	04/05/2022	People Group	CS	EC
233354	Willoughby Grange Ltd	51870106	R5806 Residential Care	2478.12	30/05/2022	People Group	CS	EC
206835	Willow Brooke Day Nursery	51860598	R6106 Early Years Funding (PVI's and LA)	5459.64	03/05/2022	People Group	CS	CZ
206835	Willow Brooke Day Nursery	51860606	R6106 Early Years Funding (PVI's and LA)	2763.36	03/05/2022	People Group	CS	CZ
206835	Willow Brooke Day Nursery	51864806	R6106 Early Years Funding (PVI's and LA)	3220.00	18/05/2022	People Group	CS	CZ
206835	Willow Brooke Day Nursery	51864805	R6106 Early Years Funding (PVI's and LA)	1500.00	18/05/2022	People Group	CS	CZ
206835	Willow Brooke Day Nursery	51866818	R6107 SEN EHCP (Education, Health & Care Plan)	1998.00	23/05/2022	People Group	CS	CZ
100356	Willowtree Nursing Home	51861573	R5806 Residential Care	3200.00	04/05/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51861573	R5806 Residential Care	3000.00	04/05/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51861573	R5806 Residential Care	2800.00	04/05/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51861573	R5806 Residential Care	2629.60	04/05/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51861573	R5806 Residential Care	2465.12	04/05/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51861573	R5806 Residential Care	2464.32	04/05/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51861573	R5806 Residential Care	2362.64	04/05/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51861573	R5806 Residential Care	2362.64	04/05/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51861573	R5806 Residential Care	2362.64	04/05/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51861573	R5806 Residential Care	2362.64	04/05/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51861573	R5806 Residential Care	1028.58	04/05/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51870098	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51870098	R5806 Residential Care	3000.00	30/05/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51870098	R5806 Residential Care	2800.00	30/05/2022	People Group	CS	EC

100356	Willowtree Nursing Home	51870098	R5806 Residential Care	2629.60	30/05/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51870098	R5806 Residential Care	2362.64	30/05/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51870098	R5806 Residential Care	2362.64	30/05/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51870098	R5806 Residential Care	2362.64	30/05/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51870098	R5806 Residential Care	2362.64	30/05/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51870098	R5806 Residential Care	1408.18	30/05/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51870098	R5806 Residential Care	1392.85	30/05/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51870098	R5806 Residential Care	-1760.80	30/05/2022	People Group	CS	EC
218454	WIPC UK Ltd	51862741	R4441 Professional Fees	-644.72	05/05/2022	Resources	CS	CM
218454	WIPC UK Ltd	51862740	R4441 Professional Fees	-730.80	05/05/2022	Resources	CS	CM
218454	WIPC UK Ltd	51862739	R4441 Professional Fees	-780.00	05/05/2022	Resources	CS	CM
218454	WIPC UK Ltd	51862738	R4441 Professional Fees	-2340.00	05/05/2022	Resources	CS	CM
218454	WIPC UK Ltd	51862736	R4441 Professional Fees	-2374.50	05/05/2022	Resources	CS	CM
218454	WIPC UK Ltd	51862728	R4441 Professional Fees	-3006.00	05/05/2022	Resources	CS	CM
218454	WIPC UK Ltd	51866230	R4441 Professional Fees	1218.30	23/05/2022	Resources	CS	CZ
218454	WIPC UK Ltd	51860681	R4441 Professional Fees	1214.00	27/05/2022	Resources	CS	CZ
240273	Wolston Conservation Group	51861198	R5501 Grants / Donations to External Organisations	637.64	03/05/2022	Resources	CS	CZ
206862	Wolston Leisure & Community Centre	51854754	R5702 Payments to External Contractors	570.00	06/05/2022	Communities	OEB	CZ
206864	Wolverhampton City Council (****0304)	51865698	R5203 Payments / Contributions to Public Sector Organisations	1563.00	23/05/2022	Communities	WGA	CZ
223682	Wood End Primary School (Community A	51867063	R6107 SEN EHCP (Education, Health & Care Plan)	715.00	23/05/2022	People Group	WGA	CZ
240345	Woodfield Academy	51859796	R6107 SEN EHCP (Education, Health & Care Plan)	14658.00	26/05/2022	People Group	CS	CZ
243119	Woodlands CDC Ltd	51862236	R5805 Homecare - External Domiciliary	19452.86	05/05/2022	People Group	CS	CZ
206869	Woodlands Pre-School	51864808	R6106 Early Years Funding (PVI's and LA)	750.00	18/05/2022	People Group	CS	CZ
227980	Woodloes Primary School (Community Ac	51865374	R6109 Funding payment to Academies and Non WCC Schools	550.00	16/05/2022	People Group	WGA	CZ
227980	Woodloes Primary School (Community Ac	51867152	R6107 SEN EHCP (Education, Health & Care Plan)	6289.00	23/05/2022	People Group	WGA	CZ
239699	Woodside COFE Primary School - Bham I	51867091	R6107 SEN EHCP (Education, Health & Care Plan)	1088.00	23/05/2022	People Group	CS	CZ
206876	Woodstones Coaches Ltd	51862650	R3204 Home To School / College Transport	2983.42	31/05/2022	Communities	CS	EC
206876	Woodstones Coaches Ltd	51862650	R3204 Home To School / College Transport	2461.14	31/05/2022	Communities	CS	EC
243133	Woodway Carers Ltd	51861568	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
243133	Woodway Carers Ltd	51870106	R5806 Residential Care	2600.00	30/05/2022	People Group	CS	EC
206880	Wootton Waven Pre-School Group	51860602	R6106 Early Years Funding (PVI's and LA)	3708.43	03/05/2022	People Group	CS	CZ
206881	Worcestershire County Council	51866658	R5203 Payments / Contributions to Public Sector Organisations	9006.60	23/05/2022	Communities	WGA	CZ
206881	Worcestershire County Council	51865696	R5203 Payments / Contributions to Public Sector Organisations	954.00	23/05/2022	Communities	WGA	CZ
244912	Workwear Warehouse Ltd t/a Scandiwork	51855518	R4205 Clothing, Uniforms & Laundry	1628.87	06/05/2022	Communities	CS	CZ
206892	Wren Day Nursery	51860612	R6106 Early Years Funding (PVI's and LA)	1545.18	03/05/2022	People Group	CS	CZ
234925	WSP UK Ltd (Risk Management Services)	51848427	R4409 Consultancy (outside IR35)	17552.48	11/05/2022	Communities	CS	CZ
234925	WSP UK Ltd (Risk Management Services)	51853676	C1030 New Construction, Conversion & Renovation	10002.00	11/05/2022	Capital	CS	CZ
234925	WSP UK Ltd (Risk Management Services)	51864269	C1030 New Construction, Conversion & Renovation	9558.00	11/05/2022	Capital	CS	CZ
234925	WSP UK Ltd (Risk Management Services)	51849227	R4409 Consultancy (outside IR35)	-32983.87	11/05/2022	Communities	CS	CZ
234925	WSP UK Ltd (Risk Management Services)	51858843	C1030 New Construction, Conversion & Renovation	31066.20	26/05/2022	Capital	CS	CZ
234357	WT UK OPCO 3 Ltd (Birchmere Mews Ca	51861568	R5806 Residential Care	2480.00	04/05/2022	People Group	CS	EC
234357	WT UK OPCO 3 Ltd (Birchmere Mews Ca	51870106	R5806 Residential Care	2480.00	30/05/2022	People Group	CS	EC
224045	Xact Consultancy and Training Ltd	51868313	R1601 Training	4740.00	24/05/2022	Communities	CS	CZ
236665	Xantaro UK Ltd	51860416	R4506 IT Support & Maintenance	2750.00	27/05/2022	Resources	CS	CZ
245260	YMCA Grimsby Cleethorpes & Humber	51862718	R5459 Leaving Care Accommodation	1833.33	25/05/2022	People Group	CS	EC
206922	Young Foundations Ltd	51864400	R5806 Residential Care	34414.29	11/05/2022	People Group	CS	EC
206922	Young Foundations Ltd	51864400	R5806 Residential Care	23614.29	11/05/2022	People Group	CS	EC
206922	Young Foundations Ltd	51864400	R5806 Residential Care	21750.00	11/05/2022	People Group	CS	EC
206922	Young Foundations Ltd	51864400	R5806 Residential Care	18214.29	11/05/2022	People Group	CS	EC
206922	Young Foundations Ltd	51864400	R5806 Residential Care	7920.00	11/05/2022	People Group	CS	EC
206922	Young Foundations Ltd	51865173	R5806 Residential Care	5220.00	12/05/2022	People Group	CS	EC
206922	Young Foundations Ltd	51865601	R5806 Residential Care	6874.28	13/05/2022	People Group	CS	EC
235179	Young People at Heart Ltd	51855465	R5822 Foster Care Payments - External Provision	4588.00	06/05/2022	People Group	CS	EC
235179	Young People at Heart Ltd	51855465	R5822 Foster Care Payments - External Provision	3689.00	06/05/2022	People Group	CS	EC
235179	Young People at Heart Ltd	51855465	R5822 Foster Care Payments - External Provision	3689.00	06/05/2022	People Group	CS	EC
216352	Your Call Publishing Ltd	51857443	R4301 Advertising, Publicity & Promotion	920.00	13/05/2022	Communities	CS	CZ
243278	Your Health Ltd- Rider House	51861568	R5806 Residential Care	3000.00	04/05/2022	People Group	CS	EC
243278	Your Health Ltd- Rider House	51861568	R5806 Residential Care	2625.48	04/05/2022	People Group	CS	EC

243278	Your Health Ltd- Rider House	51870106	R5806 Residential Care	3000.00	30/05/2022	People Group	CS	EC
243278	Your Health Ltd- Rider House	51870106	R5806 Residential Care	2625.48	30/05/2022	People Group	CS	EC
244292	Yunex Ltd	51860721	R4512 Software	5926.93	27/05/2022	Resources	CIS	CZ
244292	Yunex Ltd	51860526	R5702 Payments to External Contractors	9006.00	31/05/2022	Communities	CIS	CZ
206933	Zenith Contractors Ltd****2523	51860432	R2704 Cleaning, Domestic & Caretaking Services / Supplies	583.88	27/05/2022	People Group	CS	CZ
240052	Ziemelis Motorsport Ltd	51854639	R4441 Professional Fees	1540.00	06/05/2022	Communities	CS	CZ
240052	Ziemelis Motorsport Ltd	51863032	R4441 Professional Fees	1740.00	31/05/2022	Communities	CS	CZ
206935	Zurich Insurance Plc MUNICIPAL (****679	51858466	R3501 Motor Insurance Premiums	331561.47	03/05/2022	Other Services	CS	CZ
206935	Zurich Insurance Plc MUNICIPAL (****679	51858463	R4927 Other Insurance Premiums / Charges	836467.52	20/05/2022	Other Services	CS	CZ
206935	Zurich Insurance Plc MUNICIPAL (****679	51858470	R4927 Other Insurance Premiums / Charges	58533.37	20/05/2022	Other Services	CS	CZ
	Mishcon De Reya LLP Client Account	CHAPS	R4441	2733.31	06/05/2022	Resources		
	Allen Ford (UK) Limited T/A Allen Ford Co	CHAPS	C1010	23995.00	09/05/2022	Resources		
	Balfour Beatty Living Places	CHAPS		1960250.53	13/05/2022	Communities		
	Huggg Ltd	CHAPS	R4102	298745.00	17/05/2022	Resources		
	Knights Professional Services Limited	CHAPS	C1050	750.00	18/05/2022	Resources		
	PortalPlanQuest Limited	CHAPS	R4441	25921.83	30/05/2022	Resources		