

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group	Supplier grp	Trans Type
245536	3A Care Solihull Ltd	51861568	R5806	Residential Care	9714.28	04/05/2022	People Group	CS	EC
245536	3A Care Solihull Ltd	51870106	R5806	Residential Care	3400.00	30/05/2022	People Group	CS	EC
242593	3J School Improvement Specialists Ltd	51854540	R4441	Professional Fees	500.00	06/05/2022	People Group	OEB	CZ
228690	3tc Software Ltd	51860532	R4506	IT Support & Maintenance	3641.45	27/05/2022	Communities	CS	CZ
233106	4Passion Care Ltd	51866739	R5851	Supported Living	9840.60	18/05/2022	People Group	CS	EC
233106	4Passion Care Ltd	51866739	R5851	Supported Living	1305.60	18/05/2022	People Group	CS	EC
233106	4Passion Care Ltd	51866739	R5851	Supported Living	1098.82	18/05/2022	People Group	CS	EC
233106	4Passion Care Ltd	51866739	R5851	Supported Living	877.68	18/05/2022	People Group	CS	EC
200021	A 2 B Taxis and Contract (Redditch) Ltd	51854503	R3204	Home To School / College Transport	6808.00	03/05/2022	Communities	CS	EC
200021	A 2 B Taxis and Contract (Redditch) Ltd	51856455	R3204	Home To School / College Transport	2520.00	09/05/2022	Communities	CS	CZ
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	2423.68	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	2423.68	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	2201.80	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	2131.54	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862521	R5807	Social Care Block Contracts	2120.72	05/05/2022	People Group	CS	CZ
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	1904.32	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862520	R5807	Social Care Block Contracts	1882.68	05/05/2022	People Group	CS	CZ
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	1817.76	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	1752.84	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	1395.20	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	1298.40	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	1298.40	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	1211.84	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	1006.26	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	919.70	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	908.88	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	898.06	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	757.40	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	747.58	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	714.12	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	605.92	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	605.92	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	595.10	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	595.10	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	595.10	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031	R5805	Homecare - External Domiciliary	515.20	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862718	R5805	Homecare - External Domiciliary	1876.80	06/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51863613	R5805	Homecare - External Domiciliary	865.60	09/05/2022	People Group	CS	EC
200086	A Pargetter & Son Ltd	51867346	R4615	Coroner/Mortuary/Pathology Fees	2350.00	25/05/2022	Other Services	CS	CZ
224529	A1 Minibus	51865395	R3204	Home To School / College Transport	2437.50	12/05/2022	Communities	CS	EC
224529	A1 Minibus	51868842	R3204	Home To School / College Transport	4107.84	30/05/2022	Communities	CS	CZ
244637	A1 Taxis Coventry Ltd	51854518	R3204	Home To School / College Transport	2750.00	04/05/2022	Communities	CS	EC
244637	A1 Taxis Coventry Ltd	51862652	R3204	Home To School / College Transport	1375.00	31/05/2022	Communities	CS	EC
234206	A2Z TAXIS	51862653	R3204	Home To School / College Transport	1540.00	27/05/2022	Communities	CS	EC
234206	A2Z TAXIS	51862653	R3204	Home To School / College Transport	1120.00	27/05/2022	Communities	CS	EC
210116	AAI Sports Ltd T/A The Sports Connexion	51854904	R2201	Rents & Lettings	1000.00	06/05/2022	Communities	OEB	CZ
200114	Abacus Day Nursery	51860327	R6106	Early Years Funding (PVI and LA)	1545.18	03/05/2022	People Group	CS	CZ
200114	Abacus Day Nursery	51864316	R6106	Early Years Funding (PVI and LA)	750.00	13/05/2022	People Group	CS	CZ
227305	Abacus Fostering Ltd	51862118	R5805	Homecare - External Domiciliary	3535.71	05/05/2022	People Group	CS	CZ
227305	Abacus Fostering Ltd	51862148	R5805	Homecare - External Domiciliary	3428.57	05/05/2022	People Group	CS	CZ
223099	Abacus Training Centre Ltd	51859012	R4015	Equipment Repair & Maintenance	510.88	25/05/2022	Communities	OEB	CZ
212690	Abbey Medical Centre	51869435	R5702	Payments to External Contractors	500.10	31/05/2022	People Group	CS	CZ
244252	Abbey Park Shelters Ltd	51861460	R4015	Equipment Repair & Maintenance	3262.50	31/05/2022	Communities	CS	CZ
200126	Abc Taxi (****4443)(Rugby)	51854503	R3204	Home To School / College Transport	1955.00	03/05/2022	Communities	CS	EC
200126	Abc Taxi (****4443)(Rugby)	51854519	R3204	Home To School / College Transport	1081.00	03/05/2022	Communities	CS	EC
237224	Above-n-Beyond Ltd	51862718	R5459	Leaving Care Accommodation	1928.40	06/05/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51862718	R5459	Leaving Care Accommodation	1928.40	06/05/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51862718	R5459	Leaving Care Accommodation	1928.40	06/05/2022	People Group	CS	EC

200138	Accredo Support & Development Ltd	51861740	R5851 Supported Living	1678.63	18/05/2022	People Group	CS	CZ
200138	Accredo Support & Development Ltd	51868747	R5851 Supported Living	3836.25	24/05/2022	People Group	CS	EC
237669	Achieve Together Ltd	51861568	R5806 Residential Care	6724.80	04/05/2022	People Group	CS	EC
237669	Achieve Together Ltd	51861567	R5806 Residential Care	6461.32	04/05/2022	People Group	CS	EC
237669	Achieve Together Ltd	51861567	R5806 Residential Care	6461.32	04/05/2022	People Group	CS	EC
237669	Achieve Together Ltd	51861567	R5806 Residential Care	5364.76	04/05/2022	People Group	CS	EC
237669	Achieve Together Ltd	51861567	R5806 Residential Care	5364.76	04/05/2022	People Group	CS	EC
237669	Achieve Together Ltd	51862264	R5805 Homecare - External Domiciliary	5893.24	05/05/2022	People Group	CS	CZ
237669	Achieve Together Ltd	51870106	R5806 Residential Care	6724.80	30/05/2022	People Group	CS	EC
237669	Achieve Together Ltd	51870102	R5806 Residential Care	6461.32	30/05/2022	People Group	CS	EC
237669	Achieve Together Ltd	51870102	R5806 Residential Care	6461.32	30/05/2022	People Group	CS	EC
237669	Achieve Together Ltd	51870102	R5806 Residential Care	5364.76	30/05/2022	People Group	CS	EC
237669	Achieve Together Ltd	51870102	R5806 Residential Care	5364.76	30/05/2022	People Group	CS	EC
233583	Achieving Results in Communities (ARC)	51863853	R5501 Grants / Donations to External Organisations	10000.00	09/05/2022	Resources	CS	CZ
242300	Acorn Care & Education Ltd (Hillcrest Chil	51856732	R6107 SEN EHCP (Education, Health & Care Plan)	5416.69	13/05/2022	People Group	CS	CZ
215546	Acorn Care and Education Ltd****6964	51862197	R5805 Homecare - External Domiciliary	16285.71	05/05/2022	People Group	CS	CZ
215546	Acorn Care and Education Ltd****6964	51867630	R6107 SEN EHCP (Education, Health & Care Plan)	19883.33	23/05/2022	People Group	CS	CZ
215546	Acorn Care and Education Ltd****6964	51867628	R6107 SEN EHCP (Education, Health & Care Plan)	5416.69	23/05/2022	People Group	CS	CZ
200142	Acorn Fostering Services Ltd	51865173	R5822 Foster Care Payments - External Provision	3604.29	12/05/2022	People Group	CS	EC
200142	Acorn Fostering Services Ltd	51865173	R5822 Foster Care Payments - External Provision	3454.29	12/05/2022	People Group	CS	EC
200142	Acorn Fostering Services Ltd	51865173	R5822 Foster Care Payments - External Provision	3450.00	12/05/2022	People Group	CS	EC
200142	Acorn Fostering Services Ltd	51865173	R5822 Foster Care Payments - External Provision	3196.08	12/05/2022	People Group	CS	EC
200142	Acorn Fostering Services Ltd	51865601	R5822 Foster Care Payments - External Provision	3704.43	13/05/2022	People Group	CS	EC
200142	Acorn Fostering Services Ltd	51865601	R5822 Foster Care Payments - External Provision	3604.29	13/05/2022	People Group	CS	EC
200146	Acorn Wood Day Nursery	51860339	R6106 Early Years Funding (PVLs and LA)	2781.32	03/05/2022	People Group	CS	CZ
225434	Act for Autism CIC	51860251	R1601 Training	15000.00	06/05/2022	People Group	CS	CZ
219696	Action Deafness Ltd	51855732	R5803 Daycare External	2838.00	05/05/2022	People Group	CS	EC
229387	Adelaide House	51861573	R5806 Residential Care	6785.71	04/05/2022	People Group	CS	EC
229387	Adelaide House	51861573	R5806 Residential Care	3800.00	04/05/2022	People Group	CS	EC
229387	Adelaide House	51861573	R5806 Residential Care	3600.00	04/05/2022	People Group	CS	EC
229387	Adelaide House	51861573	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
229387	Adelaide House	51861573	R5806 Residential Care	3200.00	04/05/2022	People Group	CS	EC
229387	Adelaide House	51861573	R5806 Residential Care	3000.00	04/05/2022	People Group	CS	EC
229387	Adelaide House	51861573	R5806 Residential Care	3000.00	04/05/2022	People Group	CS	EC
229387	Adelaide House	51861573	R5806 Residential Care	3000.00	04/05/2022	People Group	CS	EC
229387	Adelaide House	51861573	R5806 Residential Care	2940.00	04/05/2022	People Group	CS	EC
229387	Adelaide House	51861573	R5806 Residential Care	2800.00	04/05/2022	People Group	CS	EC
229387	Adelaide House	51861573	R5806 Residential Care	2154.24	04/05/2022	People Group	CS	EC
229387	Adelaide House	51861573	R5806 Residential Care	2054.36	04/05/2022	People Group	CS	EC
229387	Adelaide House	51861573	R5806 Residential Care	1972.60	04/05/2022	People Group	CS	EC
229387	Adelaide House	51870110	R5806 Residential Care	11800.00	30/05/2022	People Group	CS	EC
229387	Adelaide House	51870110	R5806 Residential Care	3800.00	30/05/2022	People Group	CS	EC
229387	Adelaide House	51870110	R5806 Residential Care	3600.00	30/05/2022	People Group	CS	EC
229387	Adelaide House	51870110	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
229387	Adelaide House	51870110	R5806 Residential Care	3000.00	30/05/2022	People Group	CS	EC
229387	Adelaide House	51870110	R5806 Residential Care	3000.00	30/05/2022	People Group	CS	EC
229387	Adelaide House	51870110	R5806 Residential Care	3000.00	30/05/2022	People Group	CS	EC
229387	Adelaide House	51870110	R5806 Residential Care	2940.00	30/05/2022	People Group	CS	EC
229387	Adelaide House	51870110	R5806 Residential Care	2800.00	30/05/2022	People Group	CS	EC
229387	Adelaide House	51870110	R5806 Residential Care	2154.24	30/05/2022	People Group	CS	EC
229387	Adelaide House	51870110	R5806 Residential Care	2054.36	30/05/2022	People Group	CS	EC
229387	Adelaide House	51870110	R5806 Residential Care	1972.60	30/05/2022	People Group	CS	EC
243132	Adelie Psychology Ltd	51855474	R5802 Substitute Care	2500.00	06/05/2022	People Group	CS	CZ
243132	Adelie Psychology Ltd	51855475	R5802 Substitute Care	2500.00	06/05/2022	People Group	CS	CZ
243132	Adelie Psychology Ltd	51855476	R5802 Substitute Care	2499.46	06/05/2022	People Group	CS	CZ
243132	Adelie Psychology Ltd	51856696	R5802 Substitute Care	2497.50	06/05/2022	People Group	CS	CZ
243132	Adelie Psychology Ltd	51855480	R5802 Substitute Care	620.00	06/05/2022	People Group	CS	CZ
243132	Adelie Psychology Ltd	51855478	R5802 Substitute Care	577.50	06/05/2022	People Group	CS	CZ
243132	Adelie Psychology Ltd	51856121	R5802 Substitute Care	786.25	11/05/2022	People Group	CS	CZ

243132	Adelie Psychology Ltd	51856124	R5802 Substitute Care	728.20	11/05/2022	People Group	CS	CZ
243132	Adelie Psychology Ltd	51856694	R5802 Substitute Care	500.00	12/05/2022	People Group	CS	CZ
243132	Adelie Psychology Ltd	51857043	R5802 Substitute Care	740.00	13/05/2022	People Group	CS	CZ
243132	Adelie Psychology Ltd	51856814	R5802 Substitute Care	685.00	13/05/2022	People Group	CS	CZ
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	2284.48	04/05/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	1918.62	04/05/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	1893.76	04/05/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	1679.70	04/05/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	1613.26	04/05/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	1506.12	04/05/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	1487.86	04/05/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	1286.56	04/05/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	1179.53	04/05/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	1154.56	04/05/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	790.02	04/05/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	786.39	04/05/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	739.09	04/05/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	739.09	04/05/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	720.00	04/05/2022	Communities	CS	EC
200187	Advance Housing & Support Ltd	51858298	R5851 Supported Living	951.60	19/05/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51858298	R5851 Supported Living	634.40	19/05/2022	People Group	CS	EC
209397	AECOM Ltd	51857585	R4441 Professional Fees	4823.00	19/05/2022	Communities	CS	CZ
200201	Age UK Coventry & Warwickshire	51861714	R5807 Social Care Block Contracts	18831.25	04/05/2022	People Group	CS	CZ
200201	Age UK Coventry & Warwickshire	51861715	R5807 Social Care Block Contracts	18831.25	04/05/2022	People Group	CS	CZ
200201	Age UK Coventry & Warwickshire	51862275	R5807 Social Care Block Contracts	11666.67	05/05/2022	People Group	CS	CZ
200201	Age UK Coventry & Warwickshire	51862271	R5807 Social Care Block Contracts	11666.67	05/05/2022	People Group	CS	CZ
200201	Age UK Coventry & Warwickshire	51869973	R5501 Grants / Donations to External Organisations	853.33	30/05/2022	Resources	CS	CZ
244499	Agilyx EMEA Ltd	51853629	R4409 Consultancy (outside IR35)	928.00	05/05/2022	Resources	CS	CZ
241075	AHD Driver Training Ltd	51855798	R4441 Professional Fees	1200.00	09/05/2022	Communities	CS	CZ
234227	Airedale International Air Conditioning Ltd	51859496	R2023 Property Services Mechanical (LM)	1214.00	25/05/2022	Resources	CS	CZ
234227	Airedale International Air Conditioning Ltd	51859503	R2023 Property Services Mechanical (LM)	1167.00	25/05/2022	Resources	CS	CZ
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	1826.00	04/05/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	1680.00	04/05/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	1496.00	04/05/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	1292.00	04/05/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	1040.00	04/05/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	888.00	04/05/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	880.00	04/05/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	810.00	04/05/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	780.00	04/05/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	759.00	04/05/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	682.00	04/05/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	638.00	04/05/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	583.30	04/05/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	546.00	04/05/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51864136	R3204 Home To School / College Transport	1560.00	10/05/2022	People Group	CS	CZ
200212	Airware Pneumatics Ltd	51859217	R4008 Equipment	544.02	25/05/2022	Communities	CS	CZ
208271	Airwave Solutions Ltd	51858150	R4513 Telephones & Broadband	2671.53	11/05/2022	Communities	CS	CZ
200227	Albany Chauffeurs	51857603	R3206 Client/Customer/Pupil Travel	3458.00	17/05/2022	Communities	CS	EC
100245	Albemarle Rest Home Ltd	51861567	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
100245	Albemarle Rest Home Ltd	51861567	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
100245	Albemarle Rest Home Ltd	51861567	R5806 Residential Care	3200.00	04/05/2022	People Group	CS	EC
100245	Albemarle Rest Home Ltd	51861567	R5806 Residential Care	3000.00	04/05/2022	People Group	CS	EC
100245	Albemarle Rest Home Ltd	51861567	R5806 Residential Care	3000.00	04/05/2022	People Group	CS	EC
100245	Albemarle Rest Home Ltd	51861567	R5806 Residential Care	1923.32	04/05/2022	People Group	CS	EC
100245	Albemarle Rest Home Ltd	51861567	R5806 Residential Care	-642.86	04/05/2022	People Group	CS	EC
100245	Albemarle Rest Home Ltd	51870102	R5806 Residential Care	3400.00	30/05/2022	People Group	CS	EC
100245	Albemarle Rest Home Ltd	51870102	R5806 Residential Care	3400.00	30/05/2022	People Group	CS	EC
100245	Albemarle Rest Home Ltd	51870102	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC

100245	Albemarle Rest Home Ltd	51870102	R5806 Residential Care	3000.00	30/05/2022	People Group	CS	EC
100245	Albemarle Rest Home Ltd	51870102	R5806 Residential Care	3000.00	30/05/2022	People Group	CS	EC
100245	Albemarle Rest Home Ltd	51870102	R5806 Residential Care	1923.32	30/05/2022	People Group	CS	EC
208797	Alcester Academy	51867138	R6107 SEN EHCP (Education, Health & Care Plan)	6560.00	20/05/2022	People Group	WGA	CZ
207814	Alcester Grammar School (Academy)	51867141	R6107 SEN EHCP (Education, Health & Care Plan)	1938.00	20/05/2022	People Group	WGA	CZ
238631	Alcester Home Care Agency Ltd	51854119	R5805 Homecare - External Domiciliary	2408.40	04/05/2022	People Group	CS	EC
238631	Alcester Home Care Agency Ltd	51854119	R5805 Homecare - External Domiciliary	780.00	04/05/2022	People Group	CS	EC
238631	Alcester Home Care Agency Ltd	51870529	R5805 Homecare - External Domiciliary	741.00	31/05/2022	People Group	CS	EC
238631	Alcester Home Care Agency Ltd	51870529	R5805 Homecare - External Domiciliary	715.00	31/05/2022	People Group	CS	EC
238631	Alcester Home Care Agency Ltd	51870529	R5805 Homecare - External Domiciliary	663.00	31/05/2022	People Group	CS	EC
200237	Alcester Nursery Studio Ltd	51860325	R6106 Early Years Funding (PVI and LA)	12361.44	03/05/2022	People Group	CS	CZ
200237	Alcester Nursery Studio Ltd	51864312	R6106 Early Years Funding (PVI and LA)	2250.00	13/05/2022	People Group	CS	CZ
200252	A-Line Coaches Coventry Ltd	51861774	R3204 Home To School / College Transport	2982.32	04/05/2022	Communities	CS	EC
200252	A-Line Coaches Coventry Ltd	51861774	R3204 Home To School / College Transport	2723.82	04/05/2022	Communities	CS	EC
200252	A-Line Coaches Coventry Ltd	51861774	R3204 Home To School / College Transport	2678.40	04/05/2022	Communities	CS	EC
200252	A-Line Coaches Coventry Ltd	51861774	R3204 Home To School / College Transport	2492.05	04/05/2022	Communities	CS	EC
200252	A-Line Coaches Coventry Ltd	51861774	R3204 Home To School / College Transport	2223.32	04/05/2022	Communities	CS	EC
200252	A-Line Coaches Coventry Ltd	51861774	R3204 Home To School / College Transport	1457.50	04/05/2022	Communities	CS	EC
200252	A-Line Coaches Coventry Ltd	51862465	R5704 Public Transport	2794.00	05/05/2022	People Group	CS	EC
242738	All Saint's Bedworth CE Academy & Nurse	51867142	R6107 SEN EHCP (Education, Health & Care Plan)	672.00	20/05/2022	People Group	CS	CZ
237945	Allag Care Ltd t/a Gwendoline Road Care	51861568	R5806 Residential Care	5925.40	04/05/2022	People Group	CS	EC
237945	Allag Care Ltd t/a Gwendoline Road Care	51870106	R5806 Residential Care	5925.40	30/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	3716.68	04/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2488.24	04/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2400.00	04/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2352.28	04/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2352.28	04/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2352.28	04/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2352.28	04/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2352.28	04/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2352.28	04/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2352.28	04/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2352.28	04/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2352.28	04/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	1854.72	04/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	3716.68	30/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2488.24	30/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2400.00	30/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2352.28	30/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2352.28	30/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2352.28	30/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2352.28	30/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2352.28	30/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2352.28	30/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2352.28	30/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2352.28	30/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2352.28	30/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2352.28	30/05/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	1854.72	30/05/2022	People Group	CS	EC
100435	Allambie Enterprises	51861568	R5806 Residential Care	1942.68	04/05/2022	People Group	CS	EC
100435	Allambie Enterprises	51870106	R5806 Residential Care	1942.68	30/05/2022	People Group	CS	EC
221200	Allcontrast Ltd / Givecare Ltd t/a Bosworth	51861568	R5806 Residential Care	3300.00	04/05/2022	People Group	CS	EC
221200	Allcontrast Ltd / Givecare Ltd t/a Bosworth	51870106	R5806 Residential Care	3300.00	30/05/2022	People Group	CS	EC
207773	Allstar Business Solutions Ltd	51862680	R3001 Vehicle Operating Costs	5618.30	10/05/2022	Communities	CS	CZ
207773	Allstar Business Solutions Ltd	51861626	R4030 Materials	27500.14	13/05/2022	Communities	CS	CZ
242773	ALP Schools Ltd	51858346	R6107 SEN EHCP (Education, Health & Care Plan)	18496.50	20/05/2022	People Group	CS	CZ
242773	ALP Schools Ltd	51858349	R6107 SEN EHCP (Education, Health & Care Plan)	18496.50	20/05/2022	People Group	CS	CZ
242773	ALP Schools Ltd	51858348	R6107 SEN EHCP (Education, Health & Care Plan)	15251.50	20/05/2022	People Group	CS	CZ
210352	Alpha Taxis (Warwickshire) Ltd	51863907	R3204 Home To School / College Transport	2088.00	09/05/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	3481.20	11/05/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	3381.00	11/05/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	2986.32	11/05/2022	Communities	CS	EC

210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	2970.00	11/05/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	2963.62	11/05/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	2875.92	11/05/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	2640.00	11/05/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	2442.00	11/05/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	2244.00	11/05/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	2192.82	11/05/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	2107.00	11/05/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	1991.57	11/05/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	1784.80	11/05/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	1735.58	11/05/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	1656.00	11/05/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	1304.60	11/05/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	814.00	11/05/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	814.00	11/05/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	650.00	11/05/2022	Communities	CS	EC
245467	Altogether In Autism Ltd	51859794	R4441 Professional Fees	4000.00	26/05/2022	People Group	CS	CZ
200291	Alveston Cygnets	51860322	R6106 Early Years Funding (PVIs and LA)	3469.45	03/05/2022	People Group	CS	CZ
200291	Alveston Cygnets	51864315	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group	CS	CZ
239692	Always Caring Solihull Ltd	51862718	R5805 Homecare - External Domiciliary	3203.20	06/05/2022	People Group	CS	EC
239692	Always Caring Solihull Ltd	51862718	R5805 Homecare - External Domiciliary	1475.76	06/05/2022	People Group	CS	EC
239692	Always Caring Solihull Ltd	51862718	R5805 Homecare - External Domiciliary	1075.36	06/05/2022	People Group	CS	EC
239692	Always Caring Solihull Ltd	51862718	R5805 Homecare - External Domiciliary	717.60	06/05/2022	People Group	CS	EC
239692	Always Caring Solihull Ltd	51862718	R5805 Homecare - External Domiciliary	640.64	06/05/2022	People Group	CS	EC
239692	Always Caring Solihull Ltd	51862718	R5805 Homecare - External Domiciliary	629.20	06/05/2022	People Group	CS	EC
239692	Always Caring Solihull Ltd	51863613	R5805 Homecare - External Domiciliary	3769.48	09/05/2022	People Group	CS	EC
239692	Always Caring Solihull Ltd	51863613	R5805 Homecare - External Domiciliary	2318.40	09/05/2022	People Group	CS	EC
221048	Alzheimer's Society	51866510	R5807 Social Care Block Contracts	62298.00	20/05/2022	People Group	CS	CZ
212438	AMAT (Arden Multi Academy Trust) t/a He	51867082	R6107 SEN EHCP (Education, Health & Care Plan)	3070.00	20/05/2022	People Group	CS	CZ
240612	Ambaline Ltd	51862466	R3206 Client/Customer/Pupil Travel	3040.00	05/05/2022	Communities	CS	EC
240612	Ambaline Ltd	51862466	R3206 Client/Customer/Pupil Travel	2758.80	05/05/2022	Communities	CS	EC
240612	Ambaline Ltd	51862466	R3206 Client/Customer/Pupil Travel	2403.50	05/05/2022	Communities	CS	EC
240612	Ambaline Ltd	51862466	R3204 Home To School / College Transport	2007.50	05/05/2022	Communities	CS	EC
240612	Ambaline Ltd	51862466	R3204 Home To School / College Transport	1430.00	05/05/2022	Communities	CS	EC
240612	Ambaline Ltd	51862466	R3204 Home To School / College Transport	1320.00	05/05/2022	Communities	CS	EC
240612	Ambaline Ltd	51862466	R3204 Home To School / College Transport	1320.00	05/05/2022	Communities	CS	EC
240612	Ambaline Ltd	51862466	R3204 Home To School / College Transport	1144.00	05/05/2022	Communities	CS	EC
240612	Ambaline Ltd	51862466	R3204 Home To School / College Transport	880.00	05/05/2022	Communities	CS	EC
240612	Ambaline Ltd	51862466	R3206 Client/Customer/Pupil Travel	828.00	05/05/2022	Communities	CS	EC
240612	Ambaline Ltd	51862466	R3206 Client/Customer/Pupil Travel	660.00	05/05/2022	Communities	CS	EC
240612	Ambaline Ltd	51862651	R3204 Home To School / College Transport	1770.00	06/05/2022	Communities	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	4373.60	04/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	3714.28	04/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	3342.85	04/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2732.12	04/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2653.08	04/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2552.36	04/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2552.36	04/05/2022	People Group	CS	EC

241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	1268.48	30/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	1268.48	30/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	1170.90	30/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	806.82	30/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	742.86	30/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	742.86	30/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	557.14	30/05/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	557.14	30/05/2022	People Group	CS	EC
231986	Anchor Foster Care Services Ltd	51862259	R5805 Homecare - External Domiciliary	3399.30	05/05/2022	People Group	CS	CZ
231986	Anchor Foster Care Services Ltd	51862143	R5805 Homecare - External Domiciliary	3399.30	05/05/2022	People Group	CS	CZ
231986	Anchor Foster Care Services Ltd	51862166	R5805 Homecare - External Domiciliary	3190.20	05/05/2022	People Group	CS	CZ
233607	Anchor Trust (Tandy Court)	51861568	R5806 Residential Care	1744.00	04/05/2022	People Group	CS	EC
233607	Anchor Trust (Tandy Court)	51870106	R5806 Residential Care	1744.00	30/05/2022	People Group	CS	EC
236041	Andmar Machinery Services Ltd (utilities)**	51856679	R2102 Energy Costs	2540.97	12/05/2022	Resources	CS	CZ
227027	Angels Healthcare Ltd	51864400	R5805 Homecare - External Domiciliary	1279.04	11/05/2022	People Group	CS	EC
227027	Angels Healthcare Ltd	51864400	R5805 Homecare - External Domiciliary	1164.84	11/05/2022	People Group	CS	EC
227027	Angels Healthcare Ltd	51864400	R5805 Homecare - External Domiciliary	1004.96	11/05/2022	People Group	CS	EC
227027	Angels Healthcare Ltd	51864400	R5805 Homecare - External Domiciliary	1004.96	11/05/2022	People Group	CS	EC
227027	Angels Healthcare Ltd	51864400	R5805 Homecare - External Domiciliary	936.44	11/05/2022	People Group	CS	EC
227027	Angels Healthcare Ltd	51864400	R5805 Homecare - External Domiciliary	536.74	11/05/2022	People Group	CS	EC
236798	Anker Bridge Nursery	51860313	R6106 Early Years Funding (PVIs and LA)	3090.36	03/05/2022	People Group	CS	CZ
230228	Anya Court Care Home	51861567	R5806 Residential Care	4000.00	04/05/2022	People Group	CS	EC
230228	Anya Court Care Home	51861567	R5806 Residential Care	2726.36	04/05/2022	People Group	CS	EC
230228	Anya Court Care Home	51861567	R5806 Residential Care	1385.16	04/05/2022	People Group	CS	EC
230228	Anya Court Care Home	51870102	R5806 Residential Care	4000.00	30/05/2022	People Group	CS	EC
230228	Anya Court Care Home	51870102	R5806 Residential Care	2726.36	30/05/2022	People Group	CS	EC
230228	Anya Court Care Home	51870102	R5806 Residential Care	977.76	30/05/2022	People Group	CS	EC
200387	Anyhour Cars	51857603	R3204 Home To School / College Transport	1648.37	13/05/2022	Communities	CS	EC
200387	Anyhour Cars	51857603	R3204 Home To School / College Transport	651.63	13/05/2022	Communities	CS	EC
242887	AON Solutions UK Ltd	51862580	R4409 Consultancy (outside IR35)	2025.00	05/05/2022	Resources	CS	CZ
200393	Apollo Distribution Solutions	51861692	R4309 Postage & Carriage	517.00	30/05/2022	Other Services	CS	CZ
210713	Apple Grove Day Nursery Ltd	51860332	R6106 Early Years Funding (PVIs and LA)	4635.54	03/05/2022	People Group	CS	CZ
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	2600.64	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	2594.40	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	2318.40	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	2318.40	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	2208.00	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	2070.00	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	1876.80	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	1679.00	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	1545.60	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	1501.73	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	1104.00	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	1048.80	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	1030.40	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	936.44	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	883.20	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	828.00	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	787.98	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	717.60	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	662.40	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	639.52	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	515.20	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	506.00	10/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51864400	R5805 Homecare - External Domiciliary	1656.00	11/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51865173	R5805 Homecare - External Domiciliary	1501.73	12/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51865173	R5805 Homecare - External Domiciliary	679.49	12/05/2022	People Group	CS	EC
215154	Applewood Support Ltd	51865601	R5805 Homecare - External Domiciliary	565.80	13/05/2022	People Group	CS	EC
211011	AqualiaHeywood Ltd t/a Heywood Pensior	51858496	R4409 Consultancy (outside IR35)	5572.25	05/05/2022	Resources	CS	CZ

211011	AqualiaHeywood Ltd t/a Heywood Pensior	51865764	R4409 Consultancy (outside IR35)	12070.00	16/05/2022	Resources	CS	CZ
211011	AqualiaHeywood Ltd t/a Heywood Pensior	51868330	R4409 Consultancy (outside IR35)	6888.20	30/05/2022	Resources	CS	CZ
235393	Aquobex	51861465	C1030 New Construction, Conversion & Renovation	12416.50	05/05/2022	Capital	CS	CZ
235393	Aquobex	51867450	C1030 New Construction, Conversion & Renovation	5545.47	20/05/2022	Capital	CS	CZ
200419	Arden Construction Ltd	51861616	C1030 New Construction, Conversion & Renovation	14822.42	04/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51863370	C1030 New Construction, Conversion & Renovation	12013.43	06/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51863369	C1030 New Construction, Conversion & Renovation	35300.40	09/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51863825	C1050 External Fees	1653.98	09/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51864691	C1030 New Construction, Conversion & Renovation	1528.16	11/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51864490	R2022 Property Services Building (LB)	1241.76	11/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51864521	R2022 Property Services Building (LB)	783.89	11/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51864707	R2022 Property Services Building (LB)	755.78	11/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51864485	R2022 Property Services Building (LB)	568.84	11/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51864540	R2022 Property Services Building (LB)	552.20	11/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51864504	R2022 Property Services Building (LB)	500.34	11/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51865105	C1030 New Construction, Conversion & Renovation	28343.70	12/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51865531	C1030 New Construction, Conversion & Renovation	83303.22	13/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51865671	C1030 New Construction, Conversion & Renovation	42233.78	13/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51865532	R2022 Property Services Building (LB)	1689.57	13/05/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51866492	C1030 New Construction, Conversion & Renovation	23682.89	17/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51866443	R2022 Property Services Building (LB)	4721.90	17/05/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51866440	R2022 Property Services Building (LB)	3869.46	17/05/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51867316	C1030 New Construction, Conversion & Renovation	84811.21	18/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51867235	C1030 New Construction, Conversion & Renovation	9418.76	18/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51867371	C1030 New Construction, Conversion & Renovation	52661.25	19/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51866444	C1030 New Construction, Conversion & Renovation	22902.19	19/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51867002	R2022 Property Services Building (LB)	10098.06	19/05/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51867606	R2022 Property Services Building (LB)	7152.40	19/05/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51867492	C1030 New Construction, Conversion & Renovation	3005.45	19/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51867456	C1030 New Construction, Conversion & Renovation	2998.65	19/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51867645	R2022 Property Services Building (LB)	619.78	19/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51867780	R2022 Property Services Building (LB)	3159.49	20/05/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51867731	R2022 Property Services Building (LB)	661.64	20/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51868308	R2022 Property Services Building (LB)	20618.24	24/05/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51868561	C1030 New Construction, Conversion & Renovation	113454.46	25/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51868683	C1030 New Construction, Conversion & Renovation	50445.91	25/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51868684	C1030 New Construction, Conversion & Renovation	23261.80	25/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51868687	C1030 New Construction, Conversion & Renovation	1304.25	25/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51869134	C1030 New Construction, Conversion & Renovation	6416.03	26/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51869153	R2002 Building Maintenance	26756.22	27/05/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51869308	C1030 New Construction, Conversion & Renovation	10331.51	27/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51869147	R2002 Building Maintenance	10252.13	27/05/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51870161	R2022 Property Services Building (LB)	1922.78	30/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51870165	R2022 Property Services Building (LB)	1838.18	30/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51870195	R2022 Property Services Building (LB)	1501.52	30/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51870140	R2022 Property Services Building (LB)	681.75	30/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51870168	R2022 Property Services Building (LB)	592.30	30/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51870204	R2022 Property Services Building (LB)	559.98	30/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51869873	C1030 New Construction, Conversion & Renovation	8248.80	31/05/2022	Capital	CIS	CZ
238345	Ariyan Healthcare Ltd t/a Belvedere Park †	51861568	R5806 Residential Care	3896.64	04/05/2022	People Group	CS	EC
238345	Ariyan Healthcare Ltd t/a Belvedere Park †	51861568	R5806 Residential Care	3049.60	04/05/2022	People Group	CS	EC
238345	Ariyan Healthcare Ltd t/a Belvedere Park †	51870106	R5806 Residential Care	3896.64	30/05/2022	People Group	CS	EC
238345	Ariyan Healthcare Ltd t/a Belvedere Park †	51870106	R5806 Residential Care	3049.60	30/05/2022	People Group	CS	EC
244617	Arlingclose Ltd	51867443	R4441 Professional Fees	5844.00	27/05/2022	Other Services	CS	CZ
234535	Aroma Care People Ltd	51862031	R5805 Homecare - External Domiciliary	567.36	05/05/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	2333.76	13/05/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	2328.72	13/05/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	2318.40	13/05/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	2318.40	13/05/2022	People Group	CS	EC

200441	Arriva Midlands North Ltd (****4814)	51859324	R5704 Public Transport	3400.38	20/05/2022	Communities	CS	EC
200441	Arriva Midlands North Ltd (****4814)	51859324	R3204 Home To School / College Transport	2266.92	20/05/2022	Communities	CS	EC
219768	Art of Brilliance Ltd	51853693	R1601 Training	2544.10	23/05/2022	Resources	CS	CZ
244237	Arthur J Gallagher Insurance Brokers Ltd*	51857092	R4927 Other Insurance Premiums / Charges	9500.00	13/05/2022	Other Services	CS	CZ
243747	Arts into Crafts - Education and Translation	51861759	R4607 Client Expenses	787.50	04/05/2022	People Group	CS	CZ
243747	Arts into Crafts - Education and Translation	51863248	R4607 Client Expenses	900.00	06/05/2022	People Group	CS	CZ
213431	Ash Green School & Arts College (Acaden	51867112	R6107 SEN EHCP (Education, Health & Care Plan)	6876.00	20/05/2022	People Group	WGA	CZ
208346	Ashe Construction Ltd	51867481	C1030 New Construction, Conversion & Renovation	259067.25	27/05/2022	Capital	CIS	CZ
200468	Askews And Holts Library Services Ltd.	51860423	R4058 Books, Newspapers & Publications	5347.14	03/05/2022	Resources	CS	CZ
200468	Askews And Holts Library Services Ltd.	51853798	R4058 Books, Newspapers & Publications	850.58	04/05/2022	Resources	CS	CZ
200468	Askews And Holts Library Services Ltd.	51853792	R4058 Books, Newspapers & Publications	797.33	04/05/2022	Resources	CS	CZ
200468	Askews And Holts Library Services Ltd.	51864266	R4058 Books, Newspapers & Publications	15590.21	13/05/2022	Resources	CS	CZ
200468	Askews And Holts Library Services Ltd.	51868526	R4058 Books, Newspapers & Publications	12791.70	27/05/2022	Resources	CS	CZ
226763	Aspect Care Home Ltd	51861567	R5806 Residential Care	2425.56	04/05/2022	People Group	CS	EC
226763	Aspect Care Home Ltd	51861567	R5806 Residential Care	2239.52	04/05/2022	People Group	CS	EC
226763	Aspect Care Home Ltd	51861567	R5806 Residential Care	1476.76	04/05/2022	People Group	CS	EC
226763	Aspect Care Home Ltd	51861567	R5806 Residential Care	1126.84	04/05/2022	People Group	CS	EC
226763	Aspect Care Home Ltd	51870102	R5806 Residential Care	2425.56	30/05/2022	People Group	CS	EC
226763	Aspect Care Home Ltd	51870102	R5806 Residential Care	2239.52	30/05/2022	People Group	CS	EC
226763	Aspect Care Home Ltd	51870102	R5806 Residential Care	1476.76	30/05/2022	People Group	CS	EC
226763	Aspect Care Home Ltd	51870102	R5806 Residential Care	1126.84	30/05/2022	People Group	CS	EC
237657	Aspire in Arts Ltd	51863821	R5501 Grants / Donations to External Organisations	2000.00	09/05/2022	Resources	CS	CZ
237657	Aspire in Arts Ltd	51863820	R5501 Grants / Donations to External Organisations	500.00	09/05/2022	Resources	CS	CZ
244145	Associated Diamond Drilling Ltd	51866184	C1010 Acquisition Of New Assets	5486.00	18/05/2022	Capital	CIS	CZ
244145	Associated Diamond Drilling Ltd	51866182	C1010 Acquisition Of New Assets	4967.00	18/05/2022	Capital	CIS	CZ
244145	Associated Diamond Drilling Ltd	51866185	C1010 Acquisition Of New Assets	3151.00	18/05/2022	Capital	CIS	CZ
238423	AST Rugby Ltd	51860206	R2201 Rents & Lettings	510.00	27/05/2022	People Group	CS	CZ
210825	ATG Access Ltd	51858217	R5702 Payments to External Contractors	3844.48	25/05/2022	Communities	CIS	CZ
208290	Atherstone Surgery	51869533	R5702 Payments to External Contractors	699.44	31/05/2022	People Group	CS	CZ
208492	Atkins Ltd	51860678	R4409 Consultancy (outside IR35)	13740.00	12/05/2022	Communities	CIS	CZ
208492	Atkins Ltd	51866493	R4409 Consultancy (outside IR35)	4385.00	24/05/2022	Communities	CIS	CZ
208492	Atkins Ltd	51856103	C1050 External Fees	745.20	25/05/2022	Capital	CIS	CZ
208492	Atkins Ltd	51866212	R1101 Agency Staff Pay (inside IR35)	5765.80	27/05/2022	Communities	CIS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860075	R1101 Agency Staff Pay (inside IR35)	5996.96	03/05/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860072	R1101 Agency Staff Pay (inside IR35)	10308.80	05/05/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860063	R1101 Agency Staff Pay (inside IR35)	25449.14	11/05/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51849359	C1050 External Fees	678.08	11/05/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51857528	R4409 Consultancy (outside IR35)	7492.00	19/05/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51858918	C1050 External Fees	25500.00	20/05/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51859564	C1050 External Fees	25760.85	25/05/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860068	R1101 Agency Staff Pay (inside IR35)	228790.84	27/05/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860065	R1101 Agency Staff Pay (inside IR35)	8116.80	27/05/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51837067	R1101 Agency Staff Pay (inside IR35)	7710.96	27/05/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860074	R1101 Agency Staff Pay (inside IR35)	6147.87	27/05/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51856118	R1101 Agency Staff Pay (inside IR35)	6087.60	27/05/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860272	R1101 Agency Staff Pay (inside IR35)	5729.19	27/05/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860295	R1101 Agency Staff Pay (inside IR35)	5693.66	27/05/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860143	C1050 External Fees	4500.00	27/05/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860056	R1101 Agency Staff Pay (inside IR35)	4365.53	27/05/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860073	R1101 Agency Staff Pay (inside IR35)	4163.26	27/05/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51828196	R1101 Agency Staff Pay (inside IR35)	4058.40	27/05/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860461	C1050 External Fees	3060.00	27/05/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51870229	R1101 Agency Staff Pay (inside IR35)	1296.64	31/05/2022	Communities	CS	CZ
239242	Austen Court Care Home t/a Restful Home	51861567	R5806 Residential Care	3085.71	04/05/2022	People Group	CS	EC
239242	Austen Court Care Home t/a Restful Home	51861567	R5806 Residential Care	1857.14	04/05/2022	People Group	CS	EC
239242	Austen Court Care Home t/a Restful Home	51870106	R5806 Residential Care	4800.00	30/05/2022	People Group	CS	EC
239698	Austrey C of E Primary School - Bham Dio	51867094	R6107 SEN EHCP (Education, Health & Care Plan)	715.00	20/05/2022	People Group	CS	CZ
100008	Autism West Midlands (Oakfield House)	51861568	R5806 Residential Care	5155.80	04/05/2022	People Group	CS	EC
100008	Autism West Midlands (Oakfield House)	51870106	R5806 Residential Care	5155.80	30/05/2022	People Group	CS	EC

100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	3700.00	30/05/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	3700.00	30/05/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	3700.00	30/05/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	3700.00	30/05/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	3634.40	30/05/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	3600.00	30/05/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	3171.43	30/05/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2800.00	30/05/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2375.52	30/05/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2375.52	30/05/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2375.52	30/05/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2375.52	30/05/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2375.52	30/05/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2375.52	30/05/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2375.52	30/05/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2375.52	30/05/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2375.52	30/05/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2375.52	30/05/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	1189.28	30/05/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	528.57	30/05/2022	People Group	CS	EC
999982	Avon Bridge Conservatories	51867434	R2002 Building Maintenance	1595.74	19/05/2022	Communities	CS	CZ
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51864092	R5702 Payments to External Contractors	600.00	19/05/2022	People Group	CS	CZ
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51864092	R5702 Payments to External Contractors	538.00	19/05/2022	People Group	CS	CZ
213122	Avon Support Ltd	51862718	R5851 Supported Living	5299.28	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	5267.88	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	2774.52	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	2500.68	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	2482.20	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	2051.84	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	1790.73	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	1639.64	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	1631.16	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	1587.18	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	1493.08	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	1488.68	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	1289.85	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	1133.82	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	1070.84	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	1007.86	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	1007.86	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	913.11	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	842.19	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	815.24	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	778.35	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	771.27	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	724.39	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	692.89	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	691.64	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	691.47	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	675.62	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	512.96	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	503.92	06/05/2022	People Group	CS	EC
213122	Avon Support Ltd	51864025	R5851 Supported Living	9505.13	09/05/2022	People Group	CS	EC
238711	Avon Taxis	51861777	R3204 Home To School / College Transport	1897.28	04/05/2022	Communities	CS	EC
238711	Avon Taxis	51861777	R3204 Home To School / College Transport	1133.00	04/05/2022	Communities	CS	EC
238711	Avon Taxis	51861777	R3204 Home To School / College Transport	1058.00	04/05/2022	Communities	CS	EC
238711	Avon Taxis	51861777	R3204 Home To School / College Transport	660.00	04/05/2022	Communities	CS	EC
238711	Avon Taxis	51861777	R3204 Home To School / College Transport	660.00	04/05/2022	Communities	CS	EC
216249	Avonside Health Centre	51869526	R5702 Payments to External Contractors	612.01	31/05/2022	People Group	CS	CZ
245474	AWC Legal Services Ltd	51856487	R4441 Professional Fees	4060.00	05/05/2022	Resources	CS	CZ

213427	Aylesford School And Sixth Form College	51862078	R6109 Funding payment to Academies and Non WCC Schools	23798.00	09/05/2022	People Group	WGA	CZ
213427	Aylesford School And Sixth Form College	51867119	R6107 SEN EHCP (Education, Health & Care Plan)	16429.00	20/05/2022	People Group	WGA	CZ
209620	B Line Plant Ltd	51853429	R4008 Equipment	1250.00	04/05/2022	Communities	CIS	CZ
228370	B N J Consultants Ltd	51858860	R1101 Agency Staff Pay (inside IR35)	1422.44	03/05/2022	Communities	CS	CZ
228370	B N J Consultants Ltd	51857956	R1101 Agency Staff Pay (inside IR35)	996.37	03/05/2022	Communities	CS	CZ
228370	B N J Consultants Ltd	51858859	R1101 Agency Staff Pay (inside IR35)	996.36	03/05/2022	Communities	CS	CZ
228370	B N J Consultants Ltd	51857958	R1101 Agency Staff Pay (inside IR35)	629.28	03/05/2022	Communities	CS	CZ
228370	B N J Consultants Ltd	51862085	R1101 Agency Staff Pay (inside IR35)	1088.84	12/05/2022	Communities	CS	CZ
228370	B N J Consultants Ltd	51865442	R1101 Agency Staff Pay (inside IR35)	855.04	16/05/2022	Communities	CS	CZ
228370	B N J Consultants Ltd	51866211	R1101 Agency Staff Pay (inside IR35)	748.16	17/05/2022	Communities	CS	CZ
228370	B N J Consultants Ltd	51867623	R1101 Agency Staff Pay (inside IR35)	841.68	24/05/2022	Communities	CS	CZ
236538	Babcock LDP	51865534	R5702 Payments to External Contractors	15750.00	24/05/2022	People Group	CS	CZ
200576	Badenoch & Clark Ltd	51857917	R4409 Consultancy (outside IR35)	1650.00	12/05/2022	People Group	CS	CZ
200576	Badenoch & Clark Ltd	51859563	R4409 Consultancy (outside IR35)	1650.00	12/05/2022	People Group	CS	CZ
200576	Badenoch & Clark Ltd	51867325	R1101 Agency Staff Pay (inside IR35)	1779.00	26/05/2022	People Group	CS	CZ
200589	Balfour Beatty Living Places Ltd (****6726)	51865463	R5702 Payments to External Contractors	2000815.00	18/05/2022	Communities	CS	CZ
240478	Ballyclare Ltd	51864673	R4205 Clothing, Uniforms & Laundry	995.34	20/05/2022	Communities	CS	CZ
200593	Bambini Childcare Ltd	51860315	R6106 Early Years Funding (PvIs and LA)	8343.97	03/05/2022	People Group	CS	CZ
200593	Bambini Childcare Ltd	51864310	R6106 Early Years Funding (PvIs and LA)	1500.00	13/05/2022	People Group	CS	CZ
239759	Banana Moon Childcare Ltd	51860323	R6106 Early Years Funding (PvIs and LA)	3090.36	03/05/2022	People Group	CS	CZ
200594	Banana Moon Day Nursery (Grove House)	51860578	R6106 Early Years Funding (PvIs and LA)	7725.90	03/05/2022	People Group	CS	CZ
226306	Banana Moon Day Nursery (Harbury)	51860335	R6106 Early Years Funding (PvIs and LA)	1596.69	03/05/2022	People Group	CS	CZ
226306	Banana Moon Day Nursery (Harbury)	51864313	R6106 Early Years Funding (PvIs and LA)	750.00	13/05/2022	People Group	CS	CZ
240426	Banbury Heights Nursing Home	51861568	R5806 Residential Care	4646.76	04/05/2022	People Group	CS	EC
240426	Banbury Heights Nursing Home	51870106	R5806 Residential Care	4646.76	30/05/2022	People Group	CS	EC
100252	Bancroft Gardens	51861567	R5806 Residential Care	3100.00	04/05/2022	People Group	CS	EC
100252	Bancroft Gardens	51861567	R5806 Residential Care	3000.00	04/05/2022	People Group	CS	EC
100252	Bancroft Gardens	51861567	R5806 Residential Care	2250.00	04/05/2022	People Group	CS	EC
100252	Bancroft Gardens	51870106	R5806 Residential Care	3100.00	30/05/2022	People Group	CS	EC
220099	Banya Family Placement Agency Ltd	51864400	R5822 Foster Care Payments - External Provision	4451.08	11/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51861570	R5806 Residential Care	4600.00	04/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51861570	R5806 Residential Care	4600.00	04/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51861570	R5806 Residential Care	4264.68	04/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51861570	R5806 Residential Care	4000.00	04/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51861570	R5806 Residential Care	3860.00	04/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51861570	R5806 Residential Care	3844.00	04/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51861570	R5806 Residential Care	3200.00	04/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51861570	R5806 Residential Care	3104.00	04/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51861570	R5806 Residential Care	3055.16	04/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51861570	R5806 Residential Care	3000.00	04/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51861570	R5806 Residential Care	3000.00	04/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51861570	R5806 Residential Care	3000.00	04/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51861570	R5806 Residential Care	2449.60	04/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51861570	R5806 Residential Care	2181.20	04/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51861570	R5806 Residential Care	1740.76	04/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51861570	R5806 Residential Care	1682.24	04/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51861570	R5806 Residential Care	754.29	04/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51870098	R5806 Residential Care	4600.00	30/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51870098	R5806 Residential Care	4600.00	30/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51870098	R5806 Residential Care	4264.68	30/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51870098	R5806 Residential Care	4000.00	30/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51870098	R5806 Residential Care	3860.00	30/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51870098	R5806 Residential Care	3844.00	30/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51870098	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51870098	R5806 Residential Care	3104.00	30/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51870098	R5806 Residential Care	3055.16	30/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51870098	R5806 Residential Care	3000.00	30/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51870098	R5806 Residential Care	3000.00	30/05/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Ch	51870098	R5806 Residential Care	2600.00	30/05/2022	People Group	CS	EC

100021	Barchester Healthcare Ltd T/A Cubbingtor	51870102	R5806 Residential Care	3569.43	30/05/2022	People Group	CS	EC
100021	Barchester Healthcare Ltd T/A Cubbingtor	51870102	R5806 Residential Care	3400.00	30/05/2022	People Group	CS	EC
100021	Barchester Healthcare Ltd T/A Cubbingtor	51870102	R5806 Residential Care	3400.00	30/05/2022	People Group	CS	EC
100021	Barchester Healthcare Ltd T/A Cubbingtor	51870102	R5806 Residential Care	3264.32	30/05/2022	People Group	CS	EC
100021	Barchester Healthcare Ltd T/A Cubbingtor	51870102	R5806 Residential Care	3054.44	30/05/2022	People Group	CS	EC
100021	Barchester Healthcare Ltd T/A Cubbingtor	51870102	R5806 Residential Care	3053.60	30/05/2022	People Group	CS	EC
100021	Barchester Healthcare Ltd T/A Cubbingtor	51870102	R5806 Residential Care	2358.44	30/05/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51864025	R5459 Leaving Care Accommodation	879.20	10/05/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51864400	R5459 Leaving Care Accommodation	1119.20	11/05/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51864400	R5459 Leaving Care Accommodation	1119.16	11/05/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51864400	R5459 Leaving Care Accommodation	879.20	11/05/2022	People Group	CS	EC
241719	Barnfield Homecare	51862031	R5805 Homecare - External Domiciliary	6144.32	05/05/2022	People Group	CS	EC
241719	Barnfield Homecare	51865173	R5805 Homecare - External Domiciliary	1840.00	12/05/2022	People Group	CS	EC
241719	Barnfield Homecare	51865173	R5805 Homecare - External Domiciliary	1159.20	12/05/2022	People Group	CS	EC
241719	Barnfield Homecare	51865173	R5805 Homecare - External Domiciliary	846.40	12/05/2022	People Group	CS	EC
241719	Barnfield Homecare	51865173	R5805 Homecare - External Domiciliary	588.80	12/05/2022	People Group	CS	EC
241719	Barnfield Homecare	51865173	R5805 Homecare - External Domiciliary	515.20	12/05/2022	People Group	CS	EC
241719	Barnfield Homecare	51865601	R5805 Homecare - External Domiciliary	6260.80	13/05/2022	People Group	CS	EC
241719	Barnfield Homecare	51866739	R5805 Homecare - External Domiciliary	3523.52	18/05/2022	People Group	CS	EC
241719	Barnfield Homecare	51866739	R5805 Homecare - External Domiciliary	972.40	18/05/2022	People Group	CS	EC
241719	Barnfield Homecare	51867907	R5805 Homecare - External Domiciliary	1121.12	20/05/2022	People Group	CS	EC
229039	Bauer Radio Ltd (****2068)	51864427	R4301 Advertising, Publicity & Promotion	6990.88	13/05/2022	Resources	CS	CZ
229039	Bauer Radio Ltd (****2068)	51862009	R4301 Advertising, Publicity & Promotion	2968.78	30/05/2022	Resources	CS	CZ
240880	BB's Executive Ltd t/a Ace Cars	51858503	R3204 Home To School / College Transport	5520.00	20/05/2022	Communities	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	2479.40	06/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	2231.00	06/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	1260.40	06/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	1104.00	06/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	938.40	06/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	846.40	06/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	789.86	06/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	772.80	06/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	644.00	06/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	644.00	06/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	579.60	06/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	570.40	06/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	515.20	06/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51863613	R5805 Homecare - External Domiciliary	1361.60	09/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51863613	R5805 Homecare - External Domiciliary	1039.60	09/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51864025	R5805 Homecare - External Domiciliary	1011.22	09/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51863613	R5805 Homecare - External Domiciliary	956.80	09/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51863613	R5805 Homecare - External Domiciliary	772.80	09/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51863613	R5805 Homecare - External Domiciliary	763.60	09/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51863613	R5805 Homecare - External Domiciliary	680.80	09/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51863613	R5805 Homecare - External Domiciliary	579.60	09/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51863613	R5805 Homecare - External Domiciliary	506.00	09/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51864025	R5805 Homecare - External Domiciliary	1122.40	10/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51865601	R5805 Homecare - External Domiciliary	644.00	13/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51868447	R5805 Homecare - External Domiciliary	745.20	24/05/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51868747	R5805 Homecare - External Domiciliary	745.20	25/05/2022	People Group	CS	EC
243072	Beacon Childcare Ltd	51862132	R5805 Homecare - External Domiciliary	14207.14	06/05/2022	People Group	CS	CZ
243072	Beacon Childcare Ltd	51862718	R5806 Residential Care	-1420.71	06/05/2022	People Group	CS	EC
242264	Beacon Family Services CIC	51864192	R5802 Substitute Care	1851.50	17/05/2022	People Group	CS	CZ
243144	Bearne Child Care Ltd t/a Banana Moon B	51860337	R6106 Early Years Funding (PVIs and LA)	1648.19	03/05/2022	People Group	CS	CZ
216387	Bedworth Health Centre	51861490	R5702 Payments to External Contractors	1010.41	06/05/2022	People Group	CS	CZ
216387	Bedworth Health Centre	51865922	R5702 Payments to External Contractors	742.00	18/05/2022	People Group	CS	CZ
216387	Bedworth Health Centre	51869550	R5702 Payments to External Contractors	612.01	31/05/2022	People Group	CS	CZ
216387	Bedworth Health Centre	51869448	R5702 Payments to External Contractors	583.45	31/05/2022	People Group	CS	CZ
200655	Bedworth Rugby and Nuneaton Citizens A	51856147	R5203 Payments / Contributions to Public Sector Organisations	49950.00	06/05/2022	People Group	OEB	CZ

200655	Bedworth Rugby and Nuneaton Citizens A	51854194	R5702 Payments to External Contractors	44212.00	06/05/2022	Resources	OEB	CZ
200655	Bedworth Rugby and Nuneaton Citizens A	51856804	R1408 Other Staffing Costs	2265.38	13/05/2022	Resources	OEB	CZ
223232	Beech Hill Grange Ltd	51861568	R5806 Residential Care	5278.80	04/05/2022	People Group	CS	EC
223232	Beech Hill Grange Ltd	51870106	R5806 Residential Care	5278.80	30/05/2022	People Group	CS	EC
221170	Beech Tree Medical Practice M84065	51869636	R5702 Payments to External Contractors	666.80	31/05/2022	People Group	CS	CZ
221170	Beech Tree Medical Practice M84065	51869637	R5702 Payments to External Contractors	524.58	31/05/2022	People Group	CS	CZ
200656	Beechwood Childcare Ltd	51867161	R6107 SEN EHCP (Education, Health & Care Plan)	534.00	20/05/2022	People Group	CS	CZ
100009	Beechwood Gardens	51861568	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
100009	Beechwood Gardens	51870106	R5806 Residential Care	3400.00	30/05/2022	People Group	CS	EC
200657	Beehive Day Nursery Rugby	51860329	R6106 Early Years Funding (PVIs and LA)	1442.17	03/05/2022	People Group	CS	CZ
231747	Beehive Nursery Kenilworth	51860320	R6106 Early Years Funding (PVIs and LA)	1545.18	03/05/2022	People Group	CS	CZ
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	2042.40	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	1803.20	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	1692.80	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	1288.00	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	1159.20	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	1159.20	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	1076.40	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	984.40	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	901.60	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	874.00	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	846.40	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	736.00	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	588.80	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	552.00	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	515.20	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	515.20	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	506.00	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51868447	R5805 Homecare - External Domiciliary	2208.00	24/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51861572	R5806 Residential Care	4525.04	04/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51861572	R5806 Residential Care	4494.40	04/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51861572	R5806 Residential Care	4475.72	04/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51861572	R5806 Residential Care	3987.80	04/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51861572	R5806 Residential Care	3293.36	04/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51861572	R5806 Residential Care	3293.36	04/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51861572	R5806 Residential Care	3262.60	04/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51861572	R5806 Residential Care	2912.52	04/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51861572	R5806 Residential Care	2553.40	04/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51861572	R5806 Residential Care	2353.40	04/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51861572	R5806 Residential Care	2353.40	04/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51870110	R5806 Residential Care	10030.00	30/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51870110	R5806 Residential Care	4525.04	30/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51870110	R5806 Residential Care	4494.40	30/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51870110	R5806 Residential Care	4475.72	30/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51870110	R5806 Residential Care	3987.80	30/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51870110	R5806 Residential Care	3293.36	30/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51870110	R5806 Residential Care	3293.36	30/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51870110	R5806 Residential Care	3262.60	30/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51870110	R5806 Residential Care	2912.52	30/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51870110	R5806 Residential Care	2553.40	30/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51870110	R5806 Residential Care	2353.40	30/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51870110	R5806 Residential Care	2353.40	30/05/2022	People Group	CS	EC
239677	Bengal Taxi Service	51854476	R3204 Home To School / College Transport	4530.00	04/05/2022	Communities	CS	EC
239677	Bengal Taxi Service	51855622	R3204 Home To School / College Transport	3231.50	04/05/2022	Communities	CS	EC
239677	Bengal Taxi Service	51854476	R3204 Home To School / College Transport	2829.00	04/05/2022	Communities	CS	EC
239677	Bengal Taxi Service	51854518	R3204 Home To School / College Transport	2760.00	04/05/2022	Communities	CS	EC
239677	Bengal Taxi Service	51854476	R3204 Home To School / College Transport	1380.00	04/05/2022	Communities	CS	EC
239677	Bengal Taxi Service	51855622	R3204 Home To School / College Transport	525.00	04/05/2022	Communities	CS	EC

100010	Bentley House Ltd (Care Centre)	51870113	R5806 Residential Care	1414.28	30/05/2022	People Group	CS	EC
240632	Berkley Care (Tournament Fields) Ltd (Le)	51861567	R5806 Residential Care	6009.08	04/05/2022	People Group	CS	EC
240632	Berkley Care (Tournament Fields) Ltd (Le)	51861567	R5806 Residential Care	3680.32	04/05/2022	People Group	CS	EC
240632	Berkley Care (Tournament Fields) Ltd (Le)	51861567	R5806 Residential Care	1730.12	04/05/2022	People Group	CS	EC
240632	Berkley Care (Tournament Fields) Ltd (Le)	51870102	R5806 Residential Care	6009.08	30/05/2022	People Group	CS	EC
240632	Berkley Care (Tournament Fields) Ltd (Le)	51870102	R5806 Residential Care	3680.32	30/05/2022	People Group	CS	EC
240632	Berkley Care (Tournament Fields) Ltd (Le)	51870102	R5806 Residential Care	1730.12	30/05/2022	People Group	CS	EC
100391	Be-Smart South West Ltd	51861568	R5806 Residential Care	6079.52	04/05/2022	People Group	CS	EC
100391	Be-Smart South West Ltd	51870106	R5806 Residential Care	6079.52	30/05/2022	People Group	CS	EC
100351	BestCare Ltd	51861568	R5806 Residential Care	2700.00	04/05/2022	People Group	CS	EC
100351	BestCare Ltd	51870106	R5806 Residential Care	2700.00	30/05/2022	People Group	CS	EC
228479	Bevan Brittan LLP	51857967	R4441 Professional Fees	2089.30	20/05/2022	Resources	CS	CZ
217483	Beyond Borders (Psychology) Ltd	51861219	R4441 Professional Fees	1025.00	24/05/2022	People Group	CS	CZ
202881	Bibliotheca Ltd	51864265	R4058 Books, Newspapers & Publications	1044.96	13/05/2022	Resources	CS	CZ
202881	Bibliotheca Ltd	51868524	R4058 Books, Newspapers & Publications	881.44	27/05/2022	Resources	CS	CZ
228167	BID Leamington Ltd	51865436	R5501 Grants / Donations to External Organisations	2500.00	16/05/2022	Communities	CS	CZ
239505	Bidford Bright Stars Ltd	51860316	R6106 Early Years Funding (PVIs and LA)	2317.77	03/05/2022	People Group	CS	CZ
239505	Bidford Bright Stars Ltd	51864321	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group	CS	CZ
221218	Bidford Health Centre	51869438	R5702 Payments to External Contractors	666.80	31/05/2022	People Group	CS	CZ
210919	Biffa Municipal Ltd	51866229	R3001 Vehicle Operating Costs	733.85	11/05/2022	Communities	CS	CZ
210919	Biffa Municipal Ltd	450101	R3001 Vehicle Operating Costs	-733.85	11/05/2022	Communities	CS	RV
210919	Biffa Municipal Ltd	51862689	R5702 Payments to External Contractors	45177.22	27/05/2022	Communities	CS	CZ
200707	Biffa Waste Services Ltd ****6375	51861671	R5702 Payments to External Contractors	223472.37	30/05/2022	Communities	CS	CZ
100011	Bilton House	51861567	R5806 Residential Care	3271.64	04/05/2022	People Group	CS	EC
100011	Bilton House	51861567	R5806 Residential Care	3092.00	04/05/2022	People Group	CS	EC
100011	Bilton House	51861567	R5806 Residential Care	2365.72	04/05/2022	People Group	CS	EC
100011	Bilton House	51861567	R5806 Residential Care	2365.72	04/05/2022	People Group	CS	EC
100011	Bilton House	51870102	R5806 Residential Care	3271.64	30/05/2022	People Group	CS	EC
100011	Bilton House	51870102	R5806 Residential Care	3092.00	30/05/2022	People Group	CS	EC
100011	Bilton House	51870102	R5806 Residential Care	2365.72	30/05/2022	People Group	CS	EC
100011	Bilton House	51870102	R5806 Residential Care	2365.72	30/05/2022	People Group	CS	EC
213422	Bilton School - Stowe Valley M.A.T.	51867133	R6107 SEN EHCP (Education, Health & Care Plan)	6153.00	20/05/2022	People Group	CS	CZ
200726	Birchwood Pre-School	51860321	R6106 Early Years Funding (PVIs and LA)	1545.18	03/05/2022	People Group	CS	CZ
200726	Birchwood Pre-School	51864318	R6106 Early Years Funding (PVIs and LA)	750.00	11/05/2022	People Group	CS	CZ
218042	Birchwood Primary School (Community Ac	51867148	R6107 SEN EHCP (Education, Health & Care Plan)	2346.00	20/05/2022	People Group	WGA	CZ
211737	Birmingham City Council	51861394	R5203 Payments / Contributions to Public Sector Organisations	750.00	06/05/2022	Communities	WGA	CZ
211737	Birmingham City Council	51865702	R5203 Payments / Contributions to Public Sector Organisations	1578.00	23/05/2022	Communities	WGA	CZ
236673	Bishops Itchington Primary - Stowe Valley	51867117	R6107 SEN EHCP (Education, Health & Care Plan)	1861.00	20/05/2022	People Group	CS	CZ
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51860333	R6106 Early Years Funding (PVIs and LA)	4687.05	03/05/2022	People Group	CS	CZ
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51864319	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group	CS	CZ
200750	Bizzy Tots Day Nursery Ltd (Long Itchingt	51860334	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group	CS	CZ
200750	Bizzy Tots Day Nursery Ltd (Long Itchingt	51864311	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group	CS	CZ
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51860331	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group	CS	CZ
225295	Blue Bell Woods Day Nursery	51860314	R6106 Early Years Funding (PVIs and LA)	2317.77	03/05/2022	People Group	CS	CZ
223453	Blue Mar Ltd (Haunton Hall Care Home)	51861568	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
223453	Blue Mar Ltd (Haunton Hall Care Home)	51861568	R5806 Residential Care	1940.00	04/05/2022	People Group	CS	EC
223453	Blue Mar Ltd (Haunton Hall Care Home)	51870106	R5806 Residential Care	2600.00	30/05/2022	People Group	CS	EC
223453	Blue Mar Ltd (Haunton Hall Care Home)	51870106	R5806 Residential Care	1940.00	30/05/2022	People Group	CS	EC
238193	Blue Print Management Services Ltd	51855547	R4310 Printing, Photocopying and Reprographics	3315.42	04/05/2022	Resources	CS	CZ
238193	Blue Print Management Services Ltd	51859618	R4310 Printing, Photocopying and Reprographics	879.52	26/05/2022	Resources	CS	CZ
200772	Blue Windmill Nursery	51860328	R6106 Early Years Funding (PVIs and LA)	5923.19	03/05/2022	People Group	CS	CZ
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51861568	R5806 Residential Care	2400.00	04/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51861568	R5806 Residential Care	2184.84	04/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	3100.00	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	3000.00	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	3000.00	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2816.00	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2800.00	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2800.00	30/05/2022	People Group	CS	EC

225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2680.00	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2635.60	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2600.00	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2571.43	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2400.00	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2362.36	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2362.36	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2362.36	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2362.36	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2362.36	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870106	R5806 Residential Care	2184.84	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	650.00	30/05/2022	People Group	CS	EC
213979	Boots UK Ltd	51864016	R5702 Payments to External Contractors	652.50	13/05/2022	People Group	CS	CZ
234131	Bowden Lodge (Priory Group)	51861568	R5806 Residential Care	2188.64	04/05/2022	People Group	OEB	EC
234131	Bowden Lodge (Priory Group)	51870106	R5806 Residential Care	2188.64	30/05/2022	People Group	OEB	EC
208707	Boxing Clever UK Ltd	51862086	R5806 Residential Care	1600.00	05/05/2022	People Group	CS	CZ
208707	Boxing Clever UK Ltd	51855533	R5702 Payments to External Contractors	1800.00	06/05/2022	People Group	CS	CZ
218375	Boxxe Ltd	51854513	R4512 Software	1307.20	06/05/2022	Resources	CS	CZ
218375	Boxxe Ltd	51856476	R4512 Software	1834.41	11/05/2022	Resources	CS	CZ
200823	Bradley Green Nursery School	51860317	R6106 Early Years Funding (PVIs and LA)	2317.77	03/05/2022	People Group	CS	CZ
242245	Brantley Manor Care Home- Pearlcare (Lir	51861568	R5806 Residential Care	2412.00	04/05/2022	People Group	CS	EC
242245	Brantley Manor Care Home- Pearlcare (Lir	51870106	R5806 Residential Care	2412.00	30/05/2022	People Group	CS	EC
240246	Brehehy Civil Engineering Ltd	51861752	C1030 New Construction, Conversion & Renovation	1184.07	25/05/2022	Capital	CIS	CZ
200856	Bridges Childcare	51860342	R6106 Early Years Funding (PVIs and LA)	1133.13	03/05/2022	People Group	CS	CZ
245229	Bridging Gaps Ltd t/a Bridging Gaps Foste	51862245	R5805 Homecare - External Domiciliary	3621.43	05/05/2022	People Group	CS	CZ
245192	Bright Futures Care Ltd	51862158	R5805 Homecare - External Domiciliary	29987.14	05/05/2022	People Group	CS	CZ
207698	Bright Horizons Day Nurseries	51860324	R6106 Early Years Funding (PVIs and LA)	2262.04	03/05/2022	People Group	CS	CZ
207698	Bright Horizons Day Nurseries	51864317	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group	CS	CZ
227702	Bright Intergrated Care Ltd	51865929	R5851 Supported Living	8687.72	16/05/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51864400	R5851 Supported Living	7029.12	16/05/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51864400	R5851 Supported Living	709.20	16/05/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51854119	R5851 Supported Living	-6781.12	16/05/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51854119	R5851 Supported Living	-9395.40	16/05/2022	People Group	CS	EC
243583	Brightstair Ltd	51865451	R3204 Home To School / College Transport	3450.00	12/05/2022	Communities	CS	EC
243583	Brightstair Ltd	51865451	R3204 Home To School / College Transport	2461.00	12/05/2022	Communities	CS	EC
243583	Brightstair Ltd	51865451	R3204 Home To School / College Transport	1840.00	12/05/2022	Communities	CS	EC
243583	Brightstair Ltd	51865451	R3204 Home To School / College Transport	1794.00	12/05/2022	Communities	CS	EC
243583	Brightstair Ltd	51865451	R3204 Home To School / College Transport	1656.00	12/05/2022	Communities	CS	EC
243583	Brightstair Ltd	51865451	R3204 Home To School / College Transport	1127.00	12/05/2022	Communities	CS	EC
243583	Brightstair Ltd	51865451	R3204 Home To School / College Transport	805.00	12/05/2022	Communities	CS	EC
243583	Brightstair Ltd	51865451	R3204 Home To School / College Transport	540.00	12/05/2022	Communities	CS	EC
243583	Brightstair Ltd	51865454	R3204 Home To School / College Transport	880.00	30/05/2022	Communities	CS	EC
200867	Bristol Managed Services Ltd (****5541)	51854499	R4015 Equipment Repair & Maintenance	21933.52	06/05/2022	Communities	CS	CZ
244035	British Motor Industry Heritage Centre Ltd	51859818	R4441 Professional Fees	1817.50	26/05/2022	Communities	CS	CZ
201576	Broad Street Cygnets	51860330	R6106 Early Years Funding (PVIs and LA)	2163.25	03/05/2022	People Group	CS	CZ
200902	Bromford Housing Group Ltd (Room Hire)	51859491	R5851 Supported Living	642.90	25/05/2022	People Group	CS	CZ
245547	Bromleys Solicitors LLP	51860539	R4441 Professional Fees	500.00	20/05/2022	Resources	CS	CZ
200909	Brookline Cars Ltd	51864653	R5704 Public Transport	2680.00	31/05/2022	People Group	CS	EC
200909	Brookline Cars Ltd	51864653	R3204 Home To School / College Transport	2378.64	31/05/2022	Communities	CS	EC
200909	Brookline Cars Ltd	51864653	R3204 Home To School / College Transport	1806.20	31/05/2022	Communities	CS	EC
200909	Brookline Cars Ltd	51864653	R3204 Home To School / College Transport	1188.00	31/05/2022	Communities	CS	EC
221550	Brookside Surgery	51869424	R5702 Payments to External Contractors	500.10	31/05/2022	People Group	CS	CZ
218338	Bruton Knowles LLP (****6859)	51862304	R4409 Consultancy (outside IR35)	618.50	11/05/2022	Resources	CS	CZ
218338	Bruton Knowles LLP (****6859)	51863809	R4409 Consultancy (outside IR35)	2936.33	27/05/2022	Resources	CS	CZ
238395	Brythan House Ltd t/a Clovelly House Sch	51857453	R6107 SEN EHCP (Education, Health & Care Plan)	3178.86	13/05/2022	People Group	CS	CZ
238395	Brythan House Ltd t/a Clovelly House Sch	51862912	R6107 SEN EHCP (Education, Health & Care Plan)	3536.25	30/05/2022	People Group	CS	CZ
238395	Brythan House Ltd t/a Clovelly House Sch	51862897	R6107 SEN EHCP (Education, Health & Care Plan)	3178.86	30/05/2022	People Group	CS	CZ
238395	Brythan House Ltd t/a Clovelly House Sch	51862895	R6107 SEN EHCP (Education, Health & Care Plan)	2497.68	30/05/2022	People Group	CS	CZ
238395	Brythan House Ltd t/a Clovelly House Sch	51864116	R6107 SEN EHCP (Education, Health & Care Plan)	2497.68	30/05/2022	People Group	CS	CZ

100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	2371.60	30/05/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	2371.60	30/05/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	2371.60	30/05/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	2371.60	30/05/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	2371.60	30/05/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	1870.00	30/05/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	1132.32	30/05/2022	People Group	CS	EC
238145	Bupa Care Homes (The Kensington Care	51861568	R5806 Residential Care	5952.00	04/05/2022	People Group	CS	EC
238145	Bupa Care Homes (The Kensington Care	51870106	R5806 Residential Care	5952.00	30/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	9948.00	04/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	9525.28	04/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	9327.08	04/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	9048.68	04/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	8499.60	04/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	8476.20	04/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	8334.48	04/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	7532.88	04/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	7170.32	04/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	5012.84	04/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	3965.84	04/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	3934.56	04/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	9948.00	30/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	9525.28	30/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	9327.08	30/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	9048.68	30/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	8499.60	30/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	8476.20	30/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	8334.48	30/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	7532.88	30/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	7170.32	30/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	5012.84	30/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	3965.84	30/05/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	3934.56	30/05/2022	People Group	CS	EC
235899	Burton Green -Coventry Diocese MAT Ac	51868424	R1408 Other Staffing Costs	6193.33	25/05/2022	Resources	CS	CZ
200967	Busy Bees Childrens Day Nursery	51860343	R6106 Early Years Funding (PVIs and LA)	2060.24	03/05/2022	People Group	CS	CZ
200968	Busy Bees Nursery Rugby	51860349	R6106 Early Years Funding (PVIs and LA)	5665.66	03/05/2022	People Group	CS	CZ
233358	Busy Bees Warwick	51860374	R6106 Early Years Funding (PVIs and LA)	2317.77	03/05/2022	People Group	CS	CZ
233358	Busy Bees Warwick	51864329	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group	CS	CZ
205899	Butterflies Childminding Service	51863633	R6106 Early Years Funding (PVIs and LA)	899.99	10/05/2022	People Group	CS	CZ
205899	Butterflies Childminding Service	51863790	R6106 Early Years Funding (PVIs and LA)	515.06	10/05/2022	People Group	CS	CZ
205899	Butterflies Childminding Service	51859200	R5806 Residential Care	912.00	25/05/2022	People Group	CS	CZ
227666	Butterflies Day Nursery and Childcare	51860369	R6106 Early Years Funding (PVIs and LA)	3090.36	03/05/2022	People Group	CS	CZ
100260	Butts Croft House Residential Home	51861567	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51861567	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51861567	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51861567	R5806 Residential Care	2400.00	04/05/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51861567	R5806 Residential Care	2365.72	04/05/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51861567	R5806 Residential Care	2281.44	04/05/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51861567	R5806 Residential Care	1492.86	04/05/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51870102	R5806 Residential Care	2600.00	30/05/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51870102	R5806 Residential Care	2600.00	30/05/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51870102	R5806 Residential Care	2600.00	30/05/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51870102	R5806 Residential Care	2400.00	30/05/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51870102	R5806 Residential Care	2365.72	30/05/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51870102	R5806 Residential Care	2281.44	30/05/2022	People Group	CS	EC
200974	By The Bridge Ltd	51862718	R5822 Foster Care Payments - External Provision	4885.80	06/05/2022	People Group	CS	EC
200974	By The Bridge Ltd	51862718	R5822 Foster Care Payments - External Provision	4885.80	06/05/2022	People Group	CS	EC
200974	By The Bridge Ltd	51862718	R5822 Foster Care Payments - External Provision	4585.80	06/05/2022	People Group	CS	EC

200974	By The Bridge Ltd	51862718	R5822 Foster Care Payments - External Provision	4195.80	06/05/2022	People Group	CS	EC
200974	By The Bridge Ltd	51862718	R5822 Foster Care Payments - External Provision	4104.00	06/05/2022	People Group	CS	EC
200974	By The Bridge Ltd	51862718	R5822 Foster Care Payments - External Provision	4023.60	06/05/2022	People Group	CS	EC
200974	By The Bridge Ltd	51862718	R5822 Foster Care Payments - External Provision	2622.90	06/05/2022	People Group	CS	EC
200974	By The Bridge Ltd	51862718	R5822 Foster Care Payments - External Provision	2622.90	06/05/2022	People Group	CS	EC
208466	C & M Kiernan Pipelines Construction Ltd	51857951	R2022 Property Services Building (LB)	4250.00	18/05/2022	Resources	CIS	CZ
235030	C J Taxis	51855972	R3204 Home To School / College Transport	1362.75	06/05/2022	Communities	CS	EC
239810	C R Reynolds Ltd	51866175	C1030 New Construction, Conversion & Renovation	68428.53	20/05/2022	Capital	CIS	CZ
239810	C R Reynolds Ltd	51865974	C1030 New Construction, Conversion & Renovation	39730.69	20/05/2022	Capital	CIS	CZ
239810	C R Reynolds Ltd	51867605	C1030 New Construction, Conversion & Renovation	248212.93	25/05/2022	Capital	CIS	CZ
239810	C R Reynolds Ltd	51868065	C1030 New Construction, Conversion & Renovation	188756.95	25/05/2022	Capital	CIS	CZ
239810	C R Reynolds Ltd	51868051	C1030 New Construction, Conversion & Renovation	165630.76	25/05/2022	Capital	CIS	CZ
241791	C2Compliance Ltd****2047	51857535	R5702 Payments to External Contractors	1000.00	19/05/2022	Communities	CS	CZ
201048	Caldecote Day Nursery	51860388	R6106 Early Years Funding (PVI and LA)	2008.73	03/05/2022	People Group	CS	CZ
201048	Caldecote Day Nursery	51864324	R6106 Early Years Funding (PVI and LA)	750.00	13/05/2022	People Group	CS	CZ
201051	Call A Car - Rugby Ltd	51861979	R3204 Home To School / College Transport	1254.00	27/05/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51861979	R3204 Home To School / College Transport	1011.68	27/05/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51861979	R3204 Home To School / College Transport	847.00	27/05/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51861979	R3204 Home To School / College Transport	825.00	27/05/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51861979	R3204 Home To School / College Transport	788.50	27/05/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51861979	R3204 Home To School / College Transport	737.00	27/05/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51860961	R3204 Home To School / College Transport	690.00	27/05/2022	People Group	CS	CZ
201051	Call A Car - Rugby Ltd	51861979	R3204 Home To School / College Transport	601.37	27/05/2022	Communities	CS	EC
201052	Call Line Private Hire	51861992	R3204 Home To School / College Transport	935.00	26/05/2022	Communities	CS	EC
228828	Cambian Autism Services Ltd	51862107	R5805 Homecare - External Domiciliary	25321.81	05/05/2022	People Group	CS	CZ
214744	Cambian Childcare Ltd (****6637)	51862581	R5805 Homecare - External Domiciliary	23357.10	05/05/2022	People Group	CS	CZ
214744	Cambian Childcare Ltd (****6637)	51862582	R5805 Homecare - External Domiciliary	23357.10	05/05/2022	People Group	CS	CZ
245558	Camdor Global Advisors Ltd	51861716	R4441 Professional Fees	8800.00	20/05/2022	Resources	CS	CZ
240618	Camino Healthcare Ltd****761	51861567	R5806 Residential Care	5342.40	04/05/2022	People Group	CS	EC
240618	Camino Healthcare Ltd****761	51861567	R5806 Residential Care	3339.00	04/05/2022	People Group	CS	EC
240618	Camino Healthcare Ltd****761	51861567	R5806 Residential Care	3339.00	04/05/2022	People Group	CS	EC
240618	Camino Healthcare Ltd****761	51861567	R5806 Residential Care	3339.00	04/05/2022	People Group	CS	EC
240618	Camino Healthcare Ltd****761	51861567	R5806 Residential Care	3339.00	04/05/2022	People Group	CS	EC
240618	Camino Healthcare Ltd****761	51861567	R5806 Residential Care	3339.00	04/05/2022	People Group	CS	EC
240618	Camino Healthcare Ltd****761	51870102	R5806 Residential Care	6862.50	30/05/2022	People Group	CS	EC
240618	Camino Healthcare Ltd****761	51870102	R5806 Residential Care	5342.40	30/05/2022	People Group	CS	EC
240618	Camino Healthcare Ltd****761	51870102	R5806 Residential Care	3339.00	30/05/2022	People Group	CS	EC
240618	Camino Healthcare Ltd****761	51870102	R5806 Residential Care	3339.00	30/05/2022	People Group	CS	EC
240618	Camino Healthcare Ltd****761	51870102	R5806 Residential Care	3339.00	30/05/2022	People Group	CS	EC
240618	Camino Healthcare Ltd****761	51870102	R5806 Residential Care	3339.00	30/05/2022	People Group	CS	EC
240618	Camino Healthcare Ltd****761	51870102	R5806 Residential Care	3339.00	30/05/2022	People Group	CS	EC
240618	Camino Healthcare Ltd****761	51870102	R5806 Residential Care	3339.00	30/05/2022	People Group	CS	EC
100014	Camphill Devon Community Ltd	51861568	R5806 Residential Care	4402.12	04/05/2022	People Group	CS	EC
100014	Camphill Devon Community Ltd	51870106	R5806 Residential Care	4402.12	30/05/2022	People Group	CS	EC
201073	Campion School and Community College .	51862055	R6109 Funding payment to Academies and Non WCC Schools	50872.00	09/05/2022	People Group	WGA	CZ
201073	Campion School and Community College .	51867075	R6107 SEN EHCP (Education, Health & Care Plan)	6073.00	20/05/2022	People Group	WGA	CZ
242844	Cande Group Ltd	51858975	R4301 Advertising, Publicity & Promotion	825.00	20/05/2022	Resources	CS	CZ
213857	Capita Resourcing Ltd (****7892)	51860414	R1503 Staff DBS Checks	1458.00	27/05/2022	Resources	OEB	CZ
244377	Care 24-7 Leicester Ltd	51861568	R5806 Residential Care	3383.93	04/05/2022	People Group	CS	EC
244377	Care 24-7 Leicester Ltd	51870106	R5806 Residential Care	4391.07	30/05/2022	People Group	CS	EC
201087	Care Today Children's Services	51865173	R5806 Residential Care	19649.70	12/05/2022	People Group	CS	EC
201087	Care Today Children's Services	51865173	R5806 Residential Care	19649.70	12/05/2022	People Group	CS	EC
201087	Care Today Children's Services	51865173	R5806 Residential Care	19649.70	12/05/2022	People Group	CS	EC
201087	Care Today Children's Services	51865173	R5806 Residential Care	19649.70	12/05/2022	People Group	CS	EC
201087	Care Today Children's Services	51865173	R5806 Residential Care	19649.70	12/05/2022	People Group	CS	EC
201087	Care Today Children's Services	51865173	R5806 Residential Care	5239.92	12/05/2022	People Group	CS	EC
201087	Care Today Children's Services	51867907	R5806 Residential Care	2550.00	20/05/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Arr	51861567	R5806 Residential Care	5724.00	04/05/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Arr	51861567	R5806 Residential Care	5169.60	04/05/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Arr	51861567	R5806 Residential Care	4000.00	04/05/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Arr	51861567	R5806 Residential Care	3896.32	04/05/2022	People Group	CS	EC

224254	Care UK Community Partnerships Ltd (Arr	51861567	R5806 Residential Care	2371.32	04/05/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Arr	51861567	R5806 Residential Care	2371.32	04/05/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Arr	51861567	R5806 Residential Care	2353.40	04/05/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Arr	51870110	R5806 Residential Care	5724.00	30/05/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Arr	51870110	R5806 Residential Care	5169.60	30/05/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Arr	51870110	R5806 Residential Care	4000.00	30/05/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Arr	51870110	R5806 Residential Care	3896.32	30/05/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Arr	51870110	R5806 Residential Care	2371.32	30/05/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Arr	51870110	R5806 Residential Care	2371.32	30/05/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Arr	51870110	R5806 Residential Care	2353.40	30/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	4800.00	04/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	4449.60	04/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	4288.68	04/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	3200.00	04/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	3200.00	04/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	3200.00	04/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	3200.00	04/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	3153.40	04/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	2914.28	04/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	2534.12	04/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	2371.32	04/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	2371.32	04/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	2353.40	04/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	2353.40	04/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	2057.14	04/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	4800.00	30/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	4449.60	30/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	4288.68	30/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	3400.00	30/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	3400.00	30/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	3153.40	30/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	2534.12	30/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	2371.32	30/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	2371.32	30/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	2353.40	30/05/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	2353.40	30/05/2022	People Group	CS	EC
239499	Career Seekers Direct Ltd-Skills & More	51865171	R5702 Payments to External Contractors	5700.00	16/05/2022	Communities	CS	CZ
205656	Carers Support Service/Warwickshire You	51861693	R5702 Payments to External Contractors	12500.00	11/05/2022	People Group	CS	CZ
205656	Carers Support Service/Warwickshire You	51861690	R5702 Payments to External Contractors	12500.00	12/05/2022	People Group	CS	CZ
207694	Carers Trust Heart of England	51865594	R5807 Social Care Block Contracts	42500.00	20/05/2022	People Group	CS	CZ
201097	Caring Kindergartens Ltd	51860346	R6106 Early Years Funding (PVIIs and LA)	1390.66	03/05/2022	People Group	CS	CZ
201097	Caring Kindergartens Ltd	51864327	R6106 Early Years Funding (PVIIs and LA)	1500.00	11/05/2022	People Group	CS	CZ
221075	Cars 4 U	51864652	R3204 Home To School / College Transport	1071.47	31/05/2022	Communities	CS	EC
221075	Cars 4 U	51864652	R3204 Home To School / College Transport	535.70	31/05/2022	Communities	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warw	51862031	R5805 Homecare - External Domiciliary	3964.80	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warw	51862031	R5805 Homecare - External Domiciliary	3459.20	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warw	51862031	R5805 Homecare - External Domiciliary	3332.56	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warw	51862031	R5805 Homecare - External Domiciliary	3029.60	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warw	51862031	R5805 Homecare - External Domiciliary	2618.44	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warw	51862031	R5805 Homecare - External Domiciliary	2423.68	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warw	51862031	R5805 Homecare - External Domiciliary	2423.68	05/05/2022	People Group	CS	EC

201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	2277.61	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	2134.40	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	2060.80	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	2060.80	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	2060.80	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	2060.80	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	1987.20	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	1817.76	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	1545.60	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	1211.84	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	1211.84	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	1177.60	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	1104.00	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	1076.40	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	1067.20	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	1030.40	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	995.44	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	908.88	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	901.60	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	772.80	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	754.40	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	736.00	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	717.60	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	570.40	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	515.20	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	515.20	05/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862718	R5805 Homecare - External Domiciliary	2060.80	06/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862718	R5805 Homecare - External Domiciliary	2060.80	06/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862718	R5805 Homecare - External Domiciliary	2034.16	06/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862718	R5805 Homecare - External Domiciliary	1545.60	06/05/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862718	R5805 Homecare - External Domiciliary	1071.80	06/05/2022	People Group	CS	EC
100261	Castel Froma Neuro Care Ltd	51861567	R5806 Residential Care	5849.92	04/05/2022	People Group	CS	EC
100261	Castel Froma Neuro Care Ltd	51861567	R5806 Residential Care	4692.84	04/05/2022	People Group	CS	EC
100261	Castel Froma Neuro Care Ltd	51861567	R5806 Residential Care	3552.52	04/05/2022	People Group	CS	EC
100261	Castel Froma Neuro Care Ltd	51870102	R5806 Residential Care	5849.92	30/05/2022	People Group	CS	EC
100261	Castel Froma Neuro Care Ltd	51870102	R5806 Residential Care	4692.84	30/05/2022	People Group	CS	EC
100261	Castel Froma Neuro Care Ltd	51870102	R5806 Residential Care	3552.52	30/05/2022	People Group	CS	EC
201137	Castle Cars Private Hire Ltd	51861973	R3206 Client/Customer/Pupil Travel	1260.00	27/05/2022	Communities	CS	EC
201137	Castle Cars Private Hire Ltd	51861973	R3204 Home To School / College Transport	1210.00	27/05/2022	Communities	CS	EC
201137	Castle Cars Private Hire Ltd	51861973	R3204 Home To School / College Transport	726.00	27/05/2022	Communities	CS	EC
201139	Castle Nursery Kenilworth Ltd	51860363	R6106 Early Years Funding (PVIs and LA)	3605.42	03/05/2022	People Group	CS	CZ
201142	Caterpillar Nursery - Leamington Spa Ltd	51860385	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group	CS	CZ
222601	Cawston Grange Primary School - Acader	51865019	R1408 Other Staffing Costs	4375.00	12/05/2022	Resources	CS	CZ
222601	Cawston Grange Primary School - Acader	51867104	R6107 SEN EHCP (Education, Health & Care Plan)	14797.00	20/05/2022	People Group	CS	CZ
200990	CD Mechanical and Electrical (Midlands) L	51856772	R2002 Building Maintenance	1100.00	13/05/2022	Communities	CIS	CZ
203368	CDW Ltd	51860683	R4503 Hardware	4155.12	27/05/2022	Resources	CS	CZ
233107	Ceiba Community Support Ltd	51853643	R5851 Supported Living	5440.54	04/05/2022	People Group	CS	EC
233107	Ceiba Community Support Ltd	51854119	R5851 Supported Living	2164.11	04/05/2022	People Group	CS	EC
233107	Ceiba Community Support Ltd	51853643	R5851 Supported Living	1508.46	04/05/2022	People Group	CS	EC
233107	Ceiba Community Support Ltd	51853643	R5851 Supported Living	1041.48	04/05/2022	People Group	CS	EC
233107	Ceiba Community Support Ltd	51853643	R5851 Supported Living	603.38	04/05/2022	People Group	CS	EC
233107	Ceiba Community Support Ltd	51865173	R5851 Supported Living	2011.28	12/05/2022	People Group	CS	EC
244716	CENSEO Training and Tutoring Ltd	51860462	R6107 SEN EHCP (Education, Health & Care Plan)	1200.00	25/05/2022	People Group	CS	CZ
100278	Central England Healthcare Ltd T/A Evers	51861573	R5806 Residential Care	4333.56	04/05/2022	People Group	CS	EC
100278	Central England Healthcare Ltd T/A Evers	51861573	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
100278	Central England Healthcare Ltd T/A Evers	51861573	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
100278	Central England Healthcare Ltd T/A Evers	51861573	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
100278	Central England Healthcare Ltd T/A Evers	51861573	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
100278	Central England Healthcare Ltd T/A Evers	51861573	R5806 Residential Care	3392.00	04/05/2022	People Group	CS	EC

227452	Children's Therapy Solutions Ltd	51860142	R5802 Substitute Care	579.35	03/05/2022	People Group	CS	CZ
227452	Children's Therapy Solutions Ltd	51856156	R5802 Substitute Care	1158.00	04/05/2022	People Group	CS	CZ
201243	Chiltern Railways Company Ltd	51856470	R3301 Staff Travel	1097.10	06/05/2022	People Group	CS	CZ
201243	Chiltern Railways Company Ltd	51856479	R3301 Staff Travel	854.10	06/05/2022	People Group	CS	CZ
228597	Chipping Campden School	51859826	R6107 SEN EHCP (Education, Health & Care Plan)	5626.00	26/05/2022	People Group	CS	CZ
228597	Chipping Campden School	51859820	R6107 SEN EHCP (Education, Health & Care Plan)	2640.82	26/05/2022	People Group	CS	CZ
201256	Christies Care Ltd	51862718	R5851 Supported Living	4396.00	06/05/2022	People Group	CS	EC
201256	Christies Care Ltd	51862718	R5851 Supported Living	4000.00	06/05/2022	People Group	CS	EC
230743	Chroma Therapies Ltd	51854714	R5802 Substitute Care	1404.00	06/05/2022	People Group	CS	CZ
230743	Chroma Therapies Ltd	51854729	R5802 Substitute Care	1014.00	06/05/2022	People Group	CS	CZ
230743	Chroma Therapies Ltd	51854733	R5802 Substitute Care	936.00	06/05/2022	People Group	CS	CZ
201294	CIPFA (****6252)	51858036	R4702 Subscriptions To Organisations	2680.00	20/05/2022	Resources	CS	CZ
208360	CIPFA Business Ltd (****5849)	51859838	R1601 Training	2000.00	26/05/2022	Resources	CS	CZ
201296	Circles Network	51862031	R5851 Supported Living	1900.00	05/05/2022	People Group	CS	EC
201296	Circles Network	51856109	R5702 Payments to External Contractors	743.84	11/05/2022	People Group	CS	CZ
201296	Circles Network	51856100	R5702 Payments to External Contractors	666.73	11/05/2022	People Group	CS	CZ
201296	Circles Network	51865173	R5851 Supported Living	1210.83	12/05/2022	People Group	CS	EC
201296	Circles Network	51867907	R5851 Supported Living	521.25	20/05/2022	People Group	CS	EC
201296	Circles Network	51868063	R4607 Client Expenses	30000.00	27/05/2022	People Group	CS	CZ
235763	Cititaxis Services	51860727	R3204 Home To School / College Transport	2260.00	05/05/2022	People Group	CS	CZ
235763	Cititaxis Services	51860725	R3204 Home To School / College Transport	1200.00	05/05/2022	People Group	CS	CZ
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	3347.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	3266.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	2277.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	2200.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	2060.30	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1969.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1927.53	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1914.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1787.20	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1744.27	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	1685.70	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1681.70	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1670.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1650.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1642.30	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1639.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1619.20	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1616.78	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	1562.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1529.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1518.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1473.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1463.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1448.98	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1439.90	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1350.58	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1350.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1339.40	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	1290.30	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1254.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1230.90	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1207.69	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1202.30	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	1188.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	1180.30	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1155.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	1145.70	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1133.00	13/05/2022	Communities	CS	EC

235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	1113.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1100.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1100.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1089.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1085.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1072.50	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	995.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	990.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	975.10	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	959.09	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	936.55	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	931.70	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	927.30	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	869.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	869.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	861.30	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	831.60	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	831.60	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	819.50	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	790.40	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	787.50	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	786.50	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	783.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	775.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	768.90	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	757.90	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	737.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	727.50	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	727.50	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	696.30	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	670.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	649.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	649.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	616.03	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	590.00	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	565.95	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	565.95	13/05/2022	Communities	CS	EC
235763	Cititaxis Services	51866381	R3204 Home To School / College Transport	1540.00	17/05/2022	People Group	CS	CZ
235763	Cititaxis Services	51868018	R3204 Home To School / College Transport	1380.00	23/05/2022	Communities	CS	EC
235763	Cititaxis Services	51868018	R3204 Home To School / College Transport	1050.00	23/05/2022	Communities	CS	EC
201302	City of Stoke On Trent	51865704	R5203 Payments / Contributions to Public Sector Organisations	1379.00	23/05/2022	Communities	WGA	CZ
201302	City of Stoke On Trent	51866682	R5203 Payments / Contributions to Public Sector Organisations	1154.28	23/05/2022	Communities	WGA	CZ
201308	Civica UK Ltd	51868057	R4008 Equipment	30557.50	26/05/2022	Communities	CS	CZ
201310	CJH of Shotttery Ltd	51861992	R3204 Home To School / College Transport	1155.00	05/05/2022	Communities	CS	EC
201310	CJH of Shotttery Ltd	51861992	R3204 Home To School / College Transport	814.00	05/05/2022	Communities	CS	EC
228702	CJ's Events Warwickshire Ltd	51853692	R5702 Payments to External Contractors	1085.00	05/05/2022	People Group	CS	CZ
213034	Clarendon Lodge Medical Practice	51869443	R5702 Payments to External Contractors	1083.55	31/05/2022	People Group	CS	CZ
213034	Clarendon Lodge Medical Practice	51869558	R5702 Payments to External Contractors	786.87	31/05/2022	People Group	CS	CZ
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	3349.60	04/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	3202.85	04/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	3160.00	04/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	3160.00	04/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	3160.00	04/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	3160.00	04/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	3160.00	04/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	3055.71	04/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	2917.92	04/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	2760.00	04/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	2760.00	04/05/2022	People Group	CS	EC

100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	2760.00	04/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	2759.99	04/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	2492.00	04/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	2464.29	04/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	2281.44	04/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	1874.04	04/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	3349.60	30/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	3160.00	30/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	3160.00	30/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	3160.00	30/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	3160.00	30/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	3160.00	30/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	3160.00	30/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	3160.00	30/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	3055.71	30/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	2917.92	30/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	2760.00	30/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	2760.00	30/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	2600.00	30/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	2492.00	30/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	2281.44	30/05/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	1971.43	30/05/2022	People Group	CS	EC
239453	Claribel Coaches Ltd	51862654	R5704 Public Transport	6479.60	26/05/2022	Communities	CS	EC
225984	Clarity Information Solutions Ltd	51863019	R4512 Software	4434.53	19/05/2022	Communities	CS	CZ
245527	Classic Fork Trucks Ltd	51859285	R2002 Building Maintenance	2600.00	25/05/2022	Communities	CS	CZ
201332	Claverdon Village Nursery	51860390	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group	CS	CZ
201332	Claverdon Village Nursery	51864325	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group	CS	CZ
243939	Clean Air Warwick	51863984	R5501 Grants / Donations to External Organisations	1100.00	16/05/2022	Resources	CS	CZ
209851	Clear Channel UK Ltd	51861617	R4301 Advertising, Publicity & Promotion	680.00	27/05/2022	Resources	CS	CZ
239738	Clearpine Developments Ltd /Oakridge Gc	51854749	R2201 Rents & Lettings	1380.00	06/05/2022	Communities	CS	CZ
201336	Clearsound Alarms Ltd	51860140	R2024 Property Services Electrical (LE)	5340.00	27/05/2022	Resources	CS	CZ
201336	Clearsound Alarms Ltd	51860138	R2024 Property Services Electrical (LE)	5135.00	27/05/2022	Resources	CS	CZ
201336	Clearsound Alarms Ltd	51860137	R2024 Property Services Electrical (LE)	4990.00	27/05/2022	Resources	CS	CZ
201336	Clearsound Alarms Ltd	51860136	R2024 Property Services Electrical (LE)	3630.00	27/05/2022	Resources	CS	CZ
201344	Clews Recycling Ltd	51857490	R5702 Payments to External Contractors	1517.92	06/05/2022	Communities	CS	CZ
201344	Clews Recycling Ltd	51857122	R5206 Excess / Bulk haulage	3780.21	09/05/2022	Communities	CS	CZ
201344	Clews Recycling Ltd	51858328	R5702 Payments to External Contractors	1405.56	20/05/2022	Communities	CS	CZ
201344	Clews Recycling Ltd	51860279	R5702 Payments to External Contractors	619.04	20/05/2022	Communities	CS	CZ
201344	Clews Recycling Ltd	51860519	R5702 Payments to External Contractors	960.36	23/05/2022	Communities	CS	CZ
201349	Clifton Playgroup	51860350	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group	CS	CZ
201349	Clifton Playgroup	51864326	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group	CS	CZ
219972	Clifton Road Surgery	51869541	R5702 Payments to External Contractors	612.01	31/05/2022	People Group	CS	CZ
219972	Clifton Road Surgery	51869419	R5702 Payments to External Contractors	500.10	31/05/2022	People Group	CS	CZ
201358	Clopton Nursery Trust	51860389	R6106 Early Years Funding (PVIs and LA)	6953.31	03/05/2022	People Group	CS	CZ
217341	Clubszone CZ Ltd	51863447	R4607 Client Expenses	4784.00	27/05/2022	People Group	CS	CZ
217341	Clubszone CZ Ltd	51863446	R4607 Client Expenses	4048.00	27/05/2022	People Group	CS	CZ
217341	Clubszone CZ Ltd	51863445	R4607 Client Expenses	3128.00	27/05/2022	People Group	CS	CZ
201366	Coach Leasing	51862652	R3204 Home To School / College Transport	3333.88	31/05/2022	Communities	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	4000.00	04/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	3200.00	04/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	2428.57	04/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	2400.00	04/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	2360.40	04/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	2360.40	04/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	2360.40	04/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	2360.40	04/05/2022	People Group	CS	EC

217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	1241.43	04/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	4685.71	30/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	4000.00	30/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	3400.00	30/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	2600.00	30/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	2400.00	30/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	2360.40	30/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	2360.40	30/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	2360.40	30/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	2360.40	30/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	2360.40	30/05/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	571.43	30/05/2022	People Group	CS	EC
240568	Colas SIAC Ltd	51865602	C1030 New Construction, Conversion & Renovation	235536.03	13/05/2022	Capital	CIS	CZ
231958	Colcab Rugby	51863013	R3204 Home To School / College Transport	1347.50	06/05/2022	Communities	CS	EC
231958	Colcab Rugby	51863013	R3204 Home To School / College Transport	1347.50	06/05/2022	Communities	CS	EC
237181	Coleshill C of E Primary School (Birmingham)	51860580	R6106 Early Years Funding (PVIs and LA)	2060.24	03/05/2022	People Group	CS	CZ
237181	Coleshill C of E Primary School (Birmingham)	51864320	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group	CS	CZ
237181	Coleshill C of E Primary School (Birmingham)	51867149	R6107 SEN EHCP (Education, Health & Care Plan)	2066.00	20/05/2022	People Group	CS	CZ
201376	Coleshill Cars Ltd	51862984	R3204 Home To School / College Transport	1243.00	30/05/2022	Communities	CS	EC
201376	Coleshill Cars Ltd	51862984	R3204 Home To School / College Transport	1155.00	30/05/2022	Communities	CS	EC
201376	Coleshill Cars Ltd	51862984	R3204 Home To School / College Transport	1072.50	30/05/2022	Communities	CS	EC
201376	Coleshill Cars Ltd	51862984	R3204 Home To School / College Transport	1023.00	30/05/2022	Communities	CS	EC
201376	Coleshill Cars Ltd	51862984	R3204 Home To School / College Transport	948.75	30/05/2022	Communities	CS	EC
201376	Coleshill Cars Ltd	51862984	R3204 Home To School / College Transport	544.50	30/05/2022	Communities	CS	EC
214334	College of Law Services Ltd	51861202	R1601 Training	1435.00	27/05/2022	Resources	OEB	CZ
240055	Collobyincas Ltd	51867516	R4615 Coroner/Mortuary/Pathology Fees	4984.20	19/05/2022	Other Services	OEB	CZ
240055	Collobyincas Ltd	51863834	R4615 Coroner/Mortuary/Pathology Fees	4957.30	27/05/2022	Other Services	OEB	CZ
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	3829.18	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	1917.74	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	1917.74	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	1584.22	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	1334.08	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	1136.92	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	750.42	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	667.04	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	-1494.54	04/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC

100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	1584.22	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	1136.92	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	917.18	30/05/2022	People Group	CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	667.04	30/05/2022	People Group	CS	EC
232204	Common Thread Ltd****9744	51862217	R5805 Homecare - External Domiciliary	19782.86	05/05/2022	People Group	OEB	CZ
245353	Comms Creatives Ltd	51850353	R1401 Professional Subscriptions	3799.00	24/05/2022	Resources	CS	CZ
209454	Community Information Services Ltd	51857130	R4301 Advertising, Publicity & Promotion	2290.00	13/05/2022	Communities	CS	CZ
224881	Community Transport (****0697)	51855622	R3204 Home To School / College Transport	5418.42	06/05/2022	Communities	CS	EC
224881	Community Transport (****0697)	51855622	R3204 Home To School / College Transport	4007.86	06/05/2022	Communities	CS	EC
201396	Community Transport Association (****143	51857520	R1601 Training	1812.32	19/05/2022	Communities	CS	CZ
212497	COMPASS	51865731	R5807 Social Care Block Contracts	33333.34	19/05/2022	People Group	CS	CZ
212497	COMPASS	51865733	R5807 Social Care Block Contracts	33333.34	19/05/2022	People Group	CS	CZ
232278	Compass Cabs Ltd	51855622	R3204 Home To School / College Transport	1720.40	06/05/2022	Communities	CS	EC
201399	Compass Fostering Central Ltd t/a Compa	51862224	R5805 Homecare - External Domiciliary	3770.70	05/05/2022	People Group	CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862229	R5805 Homecare - External Domiciliary	3579.00	05/05/2022	People Group	CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862207	R5805 Homecare - External Domiciliary	3468.30	05/05/2022	People Group	CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862125	R5805 Homecare - External Domiciliary	3429.90	05/05/2022	People Group	CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862100	R5805 Homecare - External Domiciliary	3429.90	05/05/2022	People Group	CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862095	R5805 Homecare - External Domiciliary	3429.90	05/05/2022	People Group	CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862209	R5805 Homecare - External Domiciliary	3323.70	05/05/2022	People Group	CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862211	R5805 Homecare - External Domiciliary	3230.40	05/05/2022	People Group	CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862145	R5805 Homecare - External Domiciliary	3230.40	05/05/2022	People Group	CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862144	R5805 Homecare - External Domiciliary	3230.40	05/05/2022	People Group	CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862121	R5805 Homecare - External Domiciliary	3230.40	05/05/2022	People Group	CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862098	R5805 Homecare - External Domiciliary	3230.40	05/05/2022	People Group	CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862193	R5805 Homecare - External Domiciliary	3126.00	05/05/2022	People Group	CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862126	R5805 Homecare - External Domiciliary	2889.30	05/05/2022	People Group	CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51866739	R5822 Foster Care Payments - External Provision	1633.97	18/05/2022	People Group	CS	EC
223033	Compass Fostering West Ltd	51862199	R5805 Homecare - External Domiciliary	5469.60	05/05/2022	People Group	CS	CZ
223033	Compass Fostering West Ltd	51862140	R5805 Homecare - External Domiciliary	3689.70	05/05/2022	People Group	CS	CZ
223033	Compass Fostering West Ltd	51862124	R5805 Homecare - External Domiciliary	3468.30	05/05/2022	People Group	CS	CZ
223033	Compass Fostering West Ltd	51862134	R5805 Homecare - External Domiciliary	3216.90	05/05/2022	People Group	CS	CZ
223033	Compass Fostering West Ltd	51862203	R5805 Homecare - External Domiciliary	2801.40	05/05/2022	People Group	CS	CZ
223033	Compass Fostering West Ltd	51862192	R5805 Homecare - External Domiciliary	2801.40	05/05/2022	People Group	CS	CZ
223033	Compass Fostering West Ltd	51865173	R5822 Foster Care Payments - External Provision	3756.30	12/05/2022	People Group	CS	EC
201401	Compass Taxis Coventry	51858247	R3204 Home To School / College Transport	2116.00	18/05/2022	Communities	CS	EC
245322	Complete Lettings	51860534	R6104 Social Care - Section 17 Payments	795.00	10/05/2022	People Group	CS	CZ
245322	Complete Lettings	51864295	R6104 Social Care - Section 17 Payments	795.00	23/05/2022	People Group	CS	CZ
245322	Complete Lettings	51864293	R6104 Social Care - Section 17 Payments	795.00	25/05/2022	People Group	CS	CZ

100338	Crosscrown Ltd T/A The Elms Residential	51870098	R5806 Residential Care	3160.00	30/05/2022	People Group	CS	EC
100338	Crosscrown Ltd T/A The Elms Residential	51870098	R5806 Residential Care	3097.48	30/05/2022	People Group	CS	EC
100338	Crosscrown Ltd T/A The Elms Residential	51870098	R5806 Residential Care	3020.00	30/05/2022	People Group	CS	EC
100338	Crosscrown Ltd T/A The Elms Residential	51870098	R5806 Residential Care	2924.29	30/05/2022	People Group	CS	EC
100338	Crosscrown Ltd T/A The Elms Residential	51870098	R5806 Residential Care	2900.00	30/05/2022	People Group	CS	EC
100338	Crosscrown Ltd T/A The Elms Residential	51870098	R5806 Residential Care	2542.86	30/05/2022	People Group	CS	EC
100338	Crosscrown Ltd T/A The Elms Residential	51870098	R5806 Residential Care	2348.64	30/05/2022	People Group	CS	EC
100338	Crosscrown Ltd T/A The Elms Residential	51870098	R5806 Residential Care	2348.64	30/05/2022	People Group	CS	EC
100338	Crosscrown Ltd T/A The Elms Residential	51870098	R5806 Residential Care	2348.64	30/05/2022	People Group	CS	EC
100338	Crosscrown Ltd T/A The Elms Residential	51870098	R5806 Residential Care	1271.43	30/05/2022	People Group	CS	EC
100338	Crosscrown Ltd T/A The Elms Residential	51870098	R5806 Residential Care	1017.14	30/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	3272.86	04/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	3200.00	04/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	3200.00	04/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	2760.00	04/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	2760.00	04/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	2562.86	04/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	2209.48	04/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	2031.43	04/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	3400.00	30/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	3272.85	30/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	2971.42	30/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	2760.00	30/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	2760.00	30/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	2600.00	30/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	2600.00	30/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	2600.00	30/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	2209.48	30/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	1782.86	30/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	1337.14	30/05/2022	People Group	CS	EC
201551	Crystal Taxi Ltd	51861980	R3204 Home To School / College Transport	1980.00	27/05/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51861980	R3204 Home To School / College Transport	1925.00	27/05/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51861980	R3204 Home To School / College Transport	1320.00	27/05/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51861980	R3204 Home To School / College Transport	990.00	27/05/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51861980	R3204 Home To School / College Transport	990.00	27/05/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51861980	R3206 Client/Customer/Pupil Travel	715.00	27/05/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51861980	R3204 Home To School / College Transport	605.00	27/05/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51861980	R3204 Home To School / College Transport	605.00	27/05/2022	Communities	CS	EC
221703	Ctalk Ltd	51853516	R4512 Software	2686.56	04/05/2022	Resources	CS	CZ
221703	Ctalk Ltd	51858337	R4512 Software	3633.44	20/05/2022	Resources	CS	CZ
221703	Ctalk Ltd	51862356	R4512 Software	3449.98	31/05/2022	Resources	CS	CZ
225609	CTS Forestry & Arboricultural Ltd	51862906	R5702 Payments to External Contractors	580.00	09/05/2022	Communities	CS	CZ
201828	Cubbington Road Surgery	51869421	R5702 Payments to External Contractors	666.80	31/05/2022	People Group	CS	CZ
237527	Curdworth Primary - Academy Arthur Terry	51867146	R6107 SEN EHCP (Education, Health & Care Plan)	715.00	20/05/2022	People Group	CS	CZ
201486	CWCC (Coventry and Warwickshire Charr	51856735	R5702 Payments to External Contractors	55000.00	13/05/2022	Communities	OEB	CZ
201486	CWCC (Coventry and Warwickshire Charr	51860252	R4409 Consultancy (outside IR35)	14000.00	27/05/2022	Communities	OEB	CZ
241998	Cygnets NW Ltd	51861568	R5806 Residential Care	7287.04	04/05/2022	People Group	CS	EC
244644	D & L Care Homes Ltd/TA Digby Manor C:	51861568	R5806 Residential Care	4400.00	04/05/2022	People Group	CS	EC
244644	D & L Care Homes Ltd/TA Digby Manor C:	51870106	R5806 Residential Care	4400.00	30/05/2022	People Group	CS	EC
215579	Daconi Ltd	51855932	R4503 Hardware	1189.42	11/05/2022	Resources	CS	CZ
215579	Daconi Ltd	51855936	R4503 Hardware	1154.30	11/05/2022	Resources	CS	CZ
215579	Daconi Ltd	51855929	R4503 Hardware	960.80	11/05/2022	Resources	CS	CZ
215579	Daconi Ltd	51858027	R4503 Hardware	2105.51	20/05/2022	Resources	CS	CZ

215579	Daconi Ltd	51860522	R4503 Hardware	2340.00	27/05/2022	Resources	CS	CZ
215579	Daconi Ltd	51861413	R4503 Hardware	786.35	27/05/2022	Resources	CS	CZ
201646	Daisykins Ltd	51860357	R6106 Early Years Funding (PVIs and LA)	3617.70	03/05/2022	People Group	CS	CZ
201646	Daisykins Ltd	51864367	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group	CS	CZ
245557	Dale Topco Ltd	51861568	R5806 Residential Care	2330.23	04/05/2022	People Group	CS	EC
245557	Dale Topco Ltd	51870106	R5806 Residential Care	7249.60	30/05/2022	People Group	CS	EC
234204	Daventry Hill School	51860263	R6107 SEN EHCP (Education, Health & Care Plan)	5957.36	27/05/2022	People Group	CS	CZ
234204	Daventry Hill School	51860254	R6107 SEN EHCP (Education, Health & Care Plan)	5408.65	27/05/2022	People Group	CS	CZ
234204	Daventry Hill School	51860256	R6107 SEN EHCP (Education, Health & Care Plan)	4468.02	27/05/2022	People Group	CS	CZ
234204	Daventry Hill School	51860264	R6107 SEN EHCP (Education, Health & Care Plan)	4468.02	27/05/2022	People Group	CS	CZ
234204	Daventry Hill School	51860260	R6107 SEN EHCP (Education, Health & Care Plan)	4076.09	27/05/2022	People Group	CS	CZ
234204	Daventry Hill School	51860262	R6107 SEN EHCP (Education, Health & Care Plan)	4076.09	27/05/2022	People Group	CS	CZ
234204	Daventry Hill School	51860257	R6107 SEN EHCP (Education, Health & Care Plan)	3135.45	27/05/2022	People Group	CS	CZ
234204	Daventry Hill School	51860255	R6107 SEN EHCP (Education, Health & Care Plan)	2934.25	27/05/2022	People Group	CS	CZ
233597	Daycare Sunset	51863673	R6106 Early Years Funding (PVIs and LA)	2086.94	10/05/2022	People Group	CS	CZ
243297	DCC Interactive Ltd	51860661	R1601 Training	730.00	27/05/2022	People Group	CS	CZ
243297	DCC Interactive Ltd	51860666	R1601 Training	730.00	27/05/2022	People Group	CS	CZ
243297	DCC Interactive Ltd	51860673	R1601 Training	730.00	27/05/2022	People Group	CS	CZ
243297	DCC Interactive Ltd	51860672	R1601 Training	730.00	27/05/2022	People Group	CS	CZ
243297	DCC Interactive Ltd	51860670	R1601 Training	730.00	27/05/2022	People Group	CS	CZ
243599	Deafblind UK	51862031	R5851 Supported Living	5927.04	05/05/2022	People Group	CS	EC
243599	Deafblind UK	51868747	R5851 Supported Living	5927.04	25/05/2022	People Group	CS	EC
245163	Decathlon UK Ltd	51857153	R4301 Advertising, Publicity & Promotion	891.10	11/05/2022	Communities	CS	CZ
230993	Deens Travel Ltd	51862980	R3204 Home To School / College Transport	1045.00	31/05/2022	Communities	CS	EC
219451	Department for Work and Pensions-Comp	51862026	R4928 Other Insurance Claims	743.00	09/05/2022	Other Services	CS	CZ
208984	Derbyshire County Council	51857523	R4702 Subscriptions To Organisations	750.00	19/05/2022	Other Services	WGA	CZ
238637	Design Inspired Gardening Ltd	51856558	R5702 Payments to External Contractors	530.00	04/05/2022	People Group	CS	CZ
220586	Diamond Bus Company Ltd	51854652	R5704 Public Transport	16503.43	04/05/2022	Communities	CS	EC
220586	Diamond Bus Company Ltd	51854652	R3204 Home To School / College Transport	11002.28	04/05/2022	Communities	CS	EC
225028	Diamond Sports Coaching Ltd t/a Onside T	51863383	R4607 Client Expenses	1560.00	26/05/2022	People Group	CS	CZ
225845	Dignus Healthcare Ltd	51861568	R5806 Residential Care	3805.84	04/05/2022	People Group	CS	EC
225845	Dignus Healthcare Ltd	51861568	R5806 Residential Care	3794.12	04/05/2022	People Group	CS	EC
225845	Dignus Healthcare Ltd	51870106	R5806 Residential Care	3805.84	30/05/2022	People Group	CS	EC
225845	Dignus Healthcare Ltd	51870106	R5806 Residential Care	3794.12	30/05/2022	People Group	CS	EC
201761	Dimensions UK Ltd (****0502)	51865173	R5851 Supported Living	2701.08	12/05/2022	People Group	CS	EC
201761	Dimensions UK Ltd (****0502)	51865173	R5851 Supported Living	1811.70	12/05/2022	People Group	CS	EC
201761	Dimensions UK Ltd (****0502)	51865173	R5851 Supported Living	889.38	12/05/2022	People Group	CS	EC
233542	Direct Care Ltd	51865173	R5806 Residential Care	15300.00	12/05/2022	People Group	CS	EC
225636	Disabled Enabled Ltd t/a DisabledGo	51864722	R4441 Professional Fees	4160.00	31/05/2022	Resources	CS	CZ
201537	Disclosure and Barring Service	51864280	R1503 Staff DBS Checks	24727.00	18/05/2022	Resources	CS	CZ
210064	Distinctive Taxis Ltd t/a 007 Stratford's Ta	51854476	R3204 Home To School / College Transport	3266.00	03/05/2022	Communities	CS	EC
210064	Distinctive Taxis Ltd t/a 007 Stratford's Ta	51855622	R3204 Home To School / College Transport	2588.00	03/05/2022	Communities	CS	EC
210064	Distinctive Taxis Ltd t/a 007 Stratford's Ta	51854476	R3206 Client/Customer/Pupil Travel	630.00	03/05/2022	Communities	CS	EC
210064	Distinctive Taxis Ltd t/a 007 Stratford's Ta	51862706	R3206 Client/Customer/Pupil Travel	1398.00	20/05/2022	People Group	CS	CZ
210064	Distinctive Taxis Ltd t/a 007 Stratford's Ta	51862980	R3204 Home To School / College Transport	1562.00	30/05/2022	Communities	CS	EC
210064	Distinctive Taxis Ltd t/a 007 Stratford's Ta	51862980	R3204 Home To School / College Transport	1298.00	30/05/2022	Communities	CS	EC
216855	DNA Legal Ltd	51854694	R4441 Professional Fees	671.00	06/05/2022	Resources	CS	CZ
216855	DNA Legal Ltd	51855555	R4441 Professional Fees	646.80	06/05/2022	Resources	CS	CZ
216855	DNA Legal Ltd	51854219	R4441 Professional Fees	629.66	06/05/2022	Resources	CS	CZ
216855	DNA Legal Ltd	51856610	R4441 Professional Fees	533.00	11/05/2022	Resources	CS	CZ
216855	DNA Legal Ltd	51861415	R4441 Professional Fees	724.00	20/05/2022	Resources	CS	CZ
216855	DNA Legal Ltd	51867832	R4441 Professional Fees	-750.00	20/05/2022	Resources	CS	CZ
216855	DNA Legal Ltd	51865688	R4441 Professional Fees	503.25	24/05/2022	Resources	CS	CZ
241226	DocuSign Inc	51854664	R4512 Software	16100.00	20/05/2022	Resources	CS	CZ
221329	Dodd Group (Midlands) Ltd	51855901	C1030 New Construction, Conversion & Renovation	6169.80	06/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51855907	R2024 Property Services Electrical (LE)	5995.22	06/05/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51855908	R2024 Property Services Electrical (LE)	5171.38	06/05/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51855900	C1030 New Construction, Conversion & Renovation	4303.54	06/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51855905	R2023 Property Services Mechanical (LM)	3926.07	06/05/2022	Resources	CIS	CZ

221329	Dodd Group (Midlands) Ltd	51855906	R2024 Property Services Electrical (LE)	3761.01	06/05/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51856769	R2024 Property Services Electrical (LE)	4143.90	13/05/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51857326	R2023 Property Services Mechanical (LM)	1678.31	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857337	R2024 Property Services Electrical (LE)	1274.25	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857219	R2023 Property Services Mechanical (LM)	1131.84	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857249	R2023 Property Services Mechanical (LM)	827.66	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857285	R2024 Property Services Electrical (LE)	825.15	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857317	R2024 Property Services Electrical (LE)	811.51	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857278	R2024 Property Services Electrical (LE)	742.77	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857294	R2024 Property Services Electrical (LE)	737.26	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857348	R2023 Property Services Mechanical (LM)	723.21	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857397	R2024 Property Services Electrical (LE)	701.51	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857240	R2024 Property Services Electrical (LE)	644.52	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857272	R2023 Property Services Mechanical (LM)	643.73	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857284	R2023 Property Services Mechanical (LM)	643.73	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857359	R2023 Property Services Mechanical (LM)	643.73	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857202	R2023 Property Services Mechanical (LM)	620.74	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857245	R2023 Property Services Mechanical (LM)	620.74	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857236	R2023 Property Services Mechanical (LM)	618.33	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857252	R2023 Property Services Mechanical (LM)	597.75	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857381	R2023 Property Services Mechanical (LM)	597.75	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857242	R2024 Property Services Electrical (LE)	588.23	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857298	R2023 Property Services Mechanical (LM)	578.89	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857329	R2024 Property Services Electrical (LE)	561.83	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857335	R2024 Property Services Electrical (LE)	553.49	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857260	R2023 Property Services Mechanical (LM)	551.77	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857341	R2023 Property Services Mechanical (LM)	536.10	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857255	R2024 Property Services Electrical (LE)	530.55	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857355	R2023 Property Services Mechanical (LM)	520.14	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857273	R2023 Property Services Mechanical (LM)	517.72	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857216	R2023 Property Services Mechanical (LM)	512.87	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51858334	C1030 New Construction, Conversion & Renovation	47160.00	20/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51858263	C1030 New Construction, Conversion & Renovation	30093.07	20/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51857960	C1030 New Construction, Conversion & Renovation	15733.94	20/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51858886	R2024 Property Services Electrical (LE)	12455.43	20/05/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51858984	C1030 New Construction, Conversion & Renovation	7949.99	20/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51858876	R2024 Property Services Electrical (LE)	7243.83	20/05/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51858336	C1030 New Construction, Conversion & Renovation	6496.29	20/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51858335	R2023 Property Services Mechanical (LM)	4949.44	20/05/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51858885	R2024 Property Services Electrical (LE)	4624.51	20/05/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51868873	R2024 Property Services Electrical (LE)	2073.63	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859333	R2023 Property Services Mechanical (LM)	1848.67	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868900	R2023 Property Services Mechanical (LM)	1772.04	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859355	R2023 Property Services Mechanical (LM)	1748.46	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868884	R2024 Property Services Electrical (LE)	1713.44	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868889	R2024 Property Services Electrical (LE)	1629.97	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859392	R2023 Property Services Mechanical (LM)	1520.65	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868863	R2024 Property Services Electrical (LE)	1438.10	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868895	R2024 Property Services Electrical (LE)	1335.64	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859335	R2023 Property Services Mechanical (LM)	1333.45	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868861	R2024 Property Services Electrical (LE)	1317.65	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868875	R2024 Property Services Electrical (LE)	1275.10	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868874	R2024 Property Services Electrical (LE)	1180.91	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859326	R2023 Property Services Mechanical (LM)	1157.78	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859413	R2024 Property Services Electrical (LE)	919.62	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859437	R2024 Property Services Electrical (LE)	919.62	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859351	R2023 Property Services Mechanical (LM)	871.13	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859452	R2023 Property Services Mechanical (LM)	854.78	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859468	R2023 Property Services Mechanical (LM)	847.21	25/05/2022	Resources	CIS	E6

221329	Dodd Group (Midlands) Ltd	51859478	R2023 Property Services Mechanical (LM)	842.24	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859337	R2023 Property Services Mechanical (LM)	813.36	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859411	R2023 Property Services Mechanical (LM)	813.36	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859334	R2024 Property Services Electrical (LE)	791.30	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859481	R2023 Property Services Mechanical (LM)	781.68	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868870	R2024 Property Services Electrical (LE)	749.79	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868902	R2023 Property Services Mechanical (LM)	723.68	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868866	R2024 Property Services Electrical (LE)	693.08	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859473	R2023 Property Services Mechanical (LM)	690.54	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859362	R2023 Property Services Mechanical (LM)	668.93	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868858	R2023 Property Services Mechanical (LM)	660.24	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859353	R2023 Property Services Mechanical (LM)	621.33	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859354	R2023 Property Services Mechanical (LM)	582.27	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859463	R2023 Property Services Mechanical (LM)	582.27	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859486	R2023 Property Services Mechanical (LM)	561.20	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868869	R2023 Property Services Mechanical (LM)	531.73	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859331	R2023 Property Services Mechanical (LM)	524.50	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859364	R2023 Property Services Mechanical (LM)	524.50	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859470	R2023 Property Services Mechanical (LM)	524.50	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859421	R2024 Property Services Electrical (LE)	509.85	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859372	R2024 Property Services Electrical (LE)	508.68	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859439	R2023 Property Services Mechanical (LM)	502.25	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859962	C1030 New Construction, Conversion & Renovation	12425.48	26/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51869317	R2024 Property Services Electrical (LE)	740.47	26/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51869316	R2023 Property Services Mechanical (LM)	729.80	26/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51858983	C1030 New Construction, Conversion & Renovation	45312.42	27/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51860125	C1030 New Construction, Conversion & Renovation	3139.68	27/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51860127	R2024 Property Services Electrical (LE)	2164.27	27/05/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51860126	C1030 New Construction, Conversion & Renovation	1995.46	27/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51861331	R2024 Property Services Electrical (LE)	1963.04	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51860129	C1030 New Construction, Conversion & Renovation	1909.26	27/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51860128	R2024 Property Services Electrical (LE)	1879.33	27/05/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51860473	R2023 Property Services Mechanical (LM)	1647.59	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51860471	R2023 Property Services Mechanical (LM)	1509.34	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868894	R2024 Property Services Electrical (LE)	1286.29	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861349	R2023 Property Services Mechanical (LM)	1246.64	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861358	R2023 Property Services Mechanical (LM)	1131.10	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861262	R2024 Property Services Electrical (LE)	978.22	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861290	R2023 Property Services Mechanical (LM)	974.88	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861237	R2023 Property Services Mechanical (LM)	954.99	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51860470	R2024 Property Services Electrical (LE)	892.39	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861263	R2023 Property Services Mechanical (LM)	880.70	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861287	R2024 Property Services Electrical (LE)	836.43	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861354	R2024 Property Services Electrical (LE)	817.95	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861246	R2024 Property Services Electrical (LE)	808.55	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861268	R2024 Property Services Electrical (LE)	725.69	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861247	R2024 Property Services Electrical (LE)	648.45	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861347	R2023 Property Services Mechanical (LM)	624.87	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51860472	R2024 Property Services Electrical (LE)	624.00	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861257	R2024 Property Services Electrical (LE)	606.32	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861245	R2023 Property Services Mechanical (LM)	598.19	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861253	R2024 Property Services Electrical (LE)	554.13	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861276	R2023 Property Services Mechanical (LM)	545.85	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51860130	R2022 Property Services Building (LB)	543.44	27/05/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51861352	R2024 Property Services Electrical (LE)	536.87	27/05/2022	Resources	CIS	E6
243497	DomCare@Fieldbay Ltd	51859913	R5851 Supported Living	5201.49	19/05/2022	People Group	CS	CZ
233361	Domowe Przedszkole	51863706	R6106 Early Years Funding (PVIs and LA)	1173.90	10/05/2022	People Group	CS	CZ
240108	Dordon Activities Group	51864231	R5501 Grants / Donations to External Organisations	1000.00	10/05/2022	Resources	CS	CZ
218071	Dordon Primary School (Community Acad	51867102	R6107 SEN EHCP (Education, Health & Care Plan)	4214.00	20/05/2022	People Group	CS	CZ

232498	Doulton Court Ltd t/a Aspen Lodge Care F	51861568	R5806 Residential Care	2132.00	04/05/2022	People Group	CS	EC
232498	Doulton Court Ltd t/a Aspen Lodge Care F	51870106	R5806 Residential Care	2132.00	30/05/2022	People Group	CS	EC
240154	Dovetree School (Witherslack Group)	51857994	R5806 Residential Care	91093.25	04/05/2022	People Group	CS	EC
240154	Dovetree School (Witherslack Group)	51864237	R5806 Residential Care	66193.25	10/05/2022	People Group	CS	EC
240154	Dovetree School (Witherslack Group)	51864237	R5806 Residential Care	26721.24	10/05/2022	People Group	CS	EC
243321	Dr Billy Smythe Ltd	51854551	R4409 Consultancy (outside IR35)	1400.00	06/05/2022	People Group	CS	CZ
243321	Dr Billy Smythe Ltd	51861403	R4409 Consultancy (outside IR35)	1400.00	27/05/2022	People Group	CS	CZ
244483	Dr Lea Psychology Ltd	51858842	R5802 Substitute Care	2500.00	03/05/2022	People Group	CS	CZ
228685	Dr R D G Malcomson - Satsuma Medical L	51860488	R4615 Coroner/Mortuary/Pathology Fees	840.30	26/05/2022	Other Services	CS	CZ
228685	Dr R D G Malcomson - Satsuma Medical L	51861192	R4615 Coroner/Mortuary/Pathology Fees	840.30	26/05/2022	Other Services	CS	CZ
201834	Draeger Safety UK Ltd	51862678	R4015 Equipment Repair & Maintenance	2373.60	06/05/2022	Communities	CS	CZ
201834	Draeger Safety UK Ltd	51864233	R4015 Equipment Repair & Maintenance	1036.40	11/05/2022	Communities	CS	CZ
201834	Draeger Safety UK Ltd	51868770	R4015 Equipment Repair & Maintenance	639.71	25/05/2022	Communities	CS	CZ
241832	Drake & Partners LLP	51856486	C1050 External Fees	877.50	11/05/2022	Capital	CS	CZ
201837	Draycote Water Sailing Club Ltd	51854336	R1401 Professional Subscriptions	1008.98	06/05/2022	Communities	CS	CZ
201849	Ducklings Day Nursery	51860360	R6106 Early Years Funding (PVIs and LA)	7571.38	03/05/2022	People Group	CS	CZ
201851	Dudley Lodge	51864400	R5801 Carer Allowance Payments	10017.86	11/05/2022	People Group	CS	EC
201851	Dudley Lodge	51864400	R5801 Carer Allowance Payments	10017.86	11/05/2022	People Group	CS	EC
201851	Dudley Lodge	51864400	R5801 Carer Allowance Payments	8014.29	11/05/2022	People Group	CS	EC
201852	Dudley Metropolitan Borough Council (Sur	51865705	R5203 Payments / Contributions to Public Sector Organisations	1300.00	23/05/2022	Communities	WGA	CZ
201860	Dunchurch Nursery	51864374	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group	OEB	CZ
236415	Duradiamond Healthcare Ltd	51853737	R4441 Professional Fees	12295.79	05/05/2022	Resources	CS	CZ
236415	Duradiamond Healthcare Ltd	51865592	R4441 Professional Fees	7389.70	30/05/2022	Resources	CS	CZ
214761	Durham County Council	51860191	R5806 Residential Care	628.92	10/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	3392.00	04/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	3200.00	04/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	3113.84	04/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	3052.64	04/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	3000.00	04/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	3000.00	04/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	2975.28	04/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	2937.96	04/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	2894.64	04/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	2780.00	04/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	2262.86	04/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	2088.76	04/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	1687.85	04/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	1590.12	04/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	1334.08	04/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	1191.42	04/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	921.32	04/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	3497.14	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	3400.00	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	3113.84	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	3000.00	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	3000.00	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	2975.28	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	2780.00	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	2780.00	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	2628.58	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	2300.46	30/05/2022	People Group	CS	EC

100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	2274.36	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	2088.76	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	1942.85	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	1938.28	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	1894.28	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	1590.12	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	1154.20	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	872.18	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	800.00	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	794.29	30/05/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	535.71	30/05/2022	People Group	CS	EC
212369	DWR Cymru Cyfyngedig - Welsh Water	51859935	R2401 Water Supply	21068.23	20/05/2022	People Group	CS	CZ
201871	DX Network Services Ltd	51858854	R4309 Postage & Carriage	3708.20	20/05/2022	Resources	CS	CZ
237385	E TAXI	51861992	R3204 Home To School / College Transport	1705.00	27/05/2022	Communities	CS	EC
201916	E.On Energy Solutions Ltd (Street Lighting	51856639	R2102 Energy Costs	900.00	04/05/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting	51856638	R2102 Energy Costs	900.00	04/05/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting	51858384	R2102 Energy Costs	1350.00	19/05/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting	51858323	R2102 Energy Costs	900.00	19/05/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting	51858383	R2102 Energy Costs	787.50	19/05/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting	51858322	R2102 Energy Costs	787.50	19/05/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting	51860023	R2102 Energy Costs	650.00	19/05/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting	51858318	R2102 Energy Costs	561.00	19/05/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting	51862891	R2102 Energy Costs	787.50	20/05/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting	51864711	R2102 Energy Costs	682.00	20/05/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting	51859988	R2102 Energy Costs	2392.00	26/05/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting	51859967	R2102 Energy Costs	1583.00	26/05/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting	51860516	R2102 Energy Costs	787.50	26/05/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting	51862892	R2102 Energy Costs	772.00	26/05/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting	51859963	R2102 Energy Costs	650.00	26/05/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting	51860514	R2102 Energy Costs	524.00	26/05/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting	51862277	R2102 Energy Costs	1950.00	27/05/2022	Communities	CS	CZ
242109	Earlwood Early Years Ltd	51860378	R6106 Early Years Funding (PVIs and LA)	3038.85	03/05/2022	People Group	CS	CZ
201929	East of England Trading Standards Assoc	51861376	R5203 Payments / Contributions to Public Sector Organisations	29302.00	27/05/2022	Communities	CS	CZ
209456	East Sussex County Council (****6004)	51858353	R6107 SEN EHCP (Education, Health & Care Plan)	7291.69	12/05/2022	People Group	WGA	CZ
209456	East Sussex County Council (****6004)	51857463	R6107 SEN EHCP (Education, Health & Care Plan)	5460.00	13/05/2022	People Group	WGA	CZ
201930	Eastern Shires Purchasing Organisation	51864264	R4008 Equipment	720.00	11/05/2022	Resources	CS	CZ
201930	Eastern Shires Purchasing Organisation	51863722	R4313 Stationery & Paper	504.00	19/05/2022	Resources	CS	E6
201930	Eastern Shires Purchasing Organisation	51864272	R4313 Stationery & Paper	1428.60	25/05/2022	Resources	CS	CZ
201930	Eastern Shires Purchasing Organisation	51864273	R4313 Stationery & Paper	990.80	25/05/2022	Resources	CS	CZ
201934	Easy Cabs	51862983	R3204 Home To School / College Transport	2439.80	30/05/2022	Communities	CS	EC
201934	Easy Cabs	51862983	R3204 Home To School / College Transport	1632.40	30/05/2022	Communities	CS	EC
201934	Easy Cabs	51862983	R3204 Home To School / College Transport	1480.82	30/05/2022	Communities	CS	EC
201934	Easy Cabs	51862983	R3204 Home To School / College Transport	1364.22	30/05/2022	Communities	CS	EC
201934	Easy Cabs	51862983	R3204 Home To School / College Transport	1309.77	30/05/2022	Communities	CS	EC
201934	Easy Cabs	51862983	R3204 Home To School / College Transport	1050.00	30/05/2022	Communities	CS	EC
201934	Easy Cabs	51862983	R3204 Home To School / College Transport	825.00	30/05/2022	Communities	CS	EC
201934	Easy Cabs	51862983	R3204 Home To School / College Transport	811.47	30/05/2022	Communities	CS	EC
201934	Easy Cabs	51862983	R3204 Home To School / College Transport	811.47	30/05/2022	Communities	CS	EC
201934	Easy Cabs	51862983	R3204 Home To School / College Transport	654.83	30/05/2022	Communities	CS	EC
225745	Easy Offices	51868062	R4441 Professional Fees	741.16	24/05/2022	Communities	CS	CZ
243510	Easy Tyre & Autocentres Ltd t/a HIQ Cove	51867819	R4030 Materials	820.00	24/05/2022	Communities	CS	CZ
201946	Econ Engineering Ltd	51856107	R4030 Materials	545.75	11/05/2022	Communities	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	5088.00	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	4757.28	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861567	R5806 Residential Care	4223.20	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	3457.16	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	3052.80	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2949.48	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2792.04	04/05/2022	People Group	CS	EC

100276	Eden Place Ltd	51861567	R5806 Residential Care	2771.12	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2544.00	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2441.80	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861567	R5806 Residential Care	2393.92	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2378.64	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2368.68	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2357.88	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2323.24	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2311.52	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2255.80	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2251.20	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2233.36	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861567	R5806 Residential Care	2151.60	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2074.24	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2038.24	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	1965.36	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	1942.68	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	1942.64	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861567	R5806 Residential Care	1936.20	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861567	R5806 Residential Care	1921.36	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	1806.28	04/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	5088.00	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	4757.28	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870102	R5806 Residential Care	4223.20	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	3457.16	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	3052.80	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2949.48	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2792.04	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870102	R5806 Residential Care	2771.12	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2544.00	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2441.80	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870102	R5806 Residential Care	2393.92	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2378.64	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2368.68	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2357.88	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2323.24	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2311.52	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2255.80	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2251.20	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2233.36	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870102	R5806 Residential Care	2151.60	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2074.24	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2038.24	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	1965.36	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	1942.68	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	1942.64	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870102	R5806 Residential Care	1936.20	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870102	R5806 Residential Care	1921.36	30/05/2022	People Group	CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	1806.28	30/05/2022	People Group	CS	EC
100393	Edgeview Homes Ltd	51870529	R5851 Supported Living	3265.52	31/05/2022	People Group	CS	EC
242665	Education Impact Academy Trust (EIAT) t/	51857496	R6107 SEN EHCP (Education, Health & Care Plan)	10085.00	13/05/2022	People Group	CS	CZ
242665	Education Impact Academy Trust (EIAT) t/	51857480	R6107 SEN EHCP (Education, Health & Care Plan)	6996.00	13/05/2022	People Group	CS	CZ
204614	EE Ltd (Airtime ****1263)	51859799	R4513 Telephones & Broadband	1905.65	26/05/2022	Communities	CS	CZ
215275	EEF Ltd (Woodland Grange) t/a MakeUK	51858251	R1601 Training	1023.00	04/05/2022	People Group	CS	CZ
215275	EEF Ltd (Woodland Grange) t/a MakeUK	51867414	R4441 Professional Fees	4370.00	30/05/2022	People Group	CS	CZ
241014	EL Marsh Care Home Ltd	51856655	R5851 Supported Living	12626.32	11/05/2022	People Group	CS	EC
244865	Eleventh Hour Group Ltd	51854392	R5843 Extra Care	594.00	06/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51854398	R5843 Extra Care	594.00	06/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51854556	R5843 Extra Care	588.00	06/05/2022	People Group	CS	CZ

244865	Eleventh Hour Group Ltd	51854408	R5843 Extra Care	564.00	06/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51854554	R5843 Extra Care	564.00	06/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51854383	R5843 Extra Care	545.70	06/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51854401	R5843 Extra Care	508.56	06/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51854386	R5843 Extra Care	504.00	06/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51854399	R5843 Extra Care	504.00	06/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51854400	R5843 Extra Care	504.00	06/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51854403	R5843 Extra Care	504.00	06/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51854407	R5843 Extra Care	504.00	06/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51854552	R5843 Extra Care	504.00	06/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51854374	R5843 Extra Care	504.00	06/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51867189	R5843 Extra Care	1151.72	23/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51867183	R5843 Extra Care	1015.00	23/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51867170	R5843 Extra Care	990.00	23/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51867169	R5843 Extra Care	673.20	23/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51867178	R5843 Extra Care	660.00	23/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51867184	R5843 Extra Care	624.00	23/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51867168	R5843 Extra Care	547.20	23/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51867186	R5843 Extra Care	534.00	23/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51867164	R5843 Extra Care	504.00	23/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51867167	R5843 Extra Care	504.00	23/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51867224	R5843 Extra Care	504.00	23/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51867227	R5843 Extra Care	504.00	23/05/2022	People Group	CS	CZ
244865	Eleventh Hour Group Ltd	51867230	R5843 Extra Care	504.00	23/05/2022	People Group	CS	CZ
226352	Ellis Coaches Ltd	51854476	R3204 Home To School / College Transport	3240.00	04/05/2022	Communities	CS	EC
233845	Elysian Field Ltd	51862718	R5459 Leaving Care Accommodation	2335.80	06/05/2022	People Group	CS	EC
233845	Elysian Field Ltd	51862718	R5459 Leaving Care Accommodation	2335.80	06/05/2022	People Group	CS	EC
233845	Elysian Field Ltd	51862718	R5459 Leaving Care Accommodation	1772.33	06/05/2022	People Group	CS	EC
233845	Elysian Field Ltd	51862718	R5459 Leaving Care Accommodation	1245.71	06/05/2022	People Group	CS	EC
233845	Elysian Field Ltd	51862718	R5459 Leaving Care Accommodation	1090.09	06/05/2022	People Group	CS	EC
235249	Elysium Healthcare Ltd (****4642)	51861568	R5806 Residential Care	5394.84	04/05/2022	People Group	CS	EC
235249	Elysium Healthcare Ltd (****4642)	51858034	R5702 Payments to External Contractors	1760.00	20/05/2022	People Group	CS	CZ
235249	Elysium Healthcare Ltd (****4642)	51858033	R5702 Payments to External Contractors	1760.00	20/05/2022	People Group	CS	CZ
235249	Elysium Healthcare Ltd (****4642)	51870106	R5806 Residential Care	5394.84	30/05/2022	People Group	CS	EC
202021	Embody Dance Ltd	51860071	R4607 Client Expenses	1820.00	25/05/2022	People Group	CS	CZ
241137	Empire Property Management Ltd	51860730	R5459 Leaving Care Accommodation	575.00	10/05/2022	People Group	CS	CZ
241137	Empire Property Management Ltd	51862692	R5459 Leaving Care Accommodation	575.00	13/05/2022	People Group	CS	CZ
241137	Empire Property Management Ltd	51865903	R5459 Leaving Care Accommodation	550.00	19/05/2022	People Group	CS	CZ
202032	Emscote House School and Nursery	51860380	R6106 Early Years Funding (PVI's and LA)	2317.77	03/05/2022	People Group	CS	CZ
202034	Emscote Preschool	51864368	R6106 Early Years Funding (PVI's and LA)	1500.00	11/05/2022	People Group	CS	CZ
219820	Ensure Care Ltd	51860704	R5805 Homecare - External Domiciliary	2647.68	03/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860704	R5805 Homecare - External Domiciliary	2635.86	03/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860704	R5805 Homecare - External Domiciliary	2465.12	03/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51860704	R5805 Homecare - External Domiciliary	886.50	03/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	4607.36	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	3505.60	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	3004.80	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	2804.48	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	2804.48	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	2804.48	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	2686.40	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	2541.56	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	2502.40	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	2465.60	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	2103.36	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	2060.80	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	2060.80	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	1752.80	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	1502.40	19/05/2022	People Group	CS	EC

219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	1051.68	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	1030.40	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	1030.40	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	901.60	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	901.44	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	772.80	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	701.12	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	525.84	19/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867754	R5805 Homecare - External Domiciliary	3091.20	20/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867754	R5805 Homecare - External Domiciliary	1878.00	20/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51867754	R5805 Homecare - External Domiciliary	736.00	20/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51868747	R5805 Homecare - External Domiciliary	1602.56	25/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51868747	R5805 Homecare - External Domiciliary	1512.96	25/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51868747	R5805 Homecare - External Domiciliary	1512.96	25/05/2022	People Group	CS	EC
219820	Ensure Care Ltd	51869891	R5805 Homecare - External Domiciliary	552.50	27/05/2022	People Group	CS	EC
216598	Environment Agency (****4411)	51854289	R6901 Levies	262893.91	06/05/2022	Other Services	WGA	CZ
216598	Environment Agency (****4411)	51855521	R4029 Licences (Incl Tv)	718.00	06/05/2022	Communities	WGA	CZ
216598	Environment Agency (****4411)	51855517	R4029 Licences (Incl Tv)	718.00	06/05/2022	Communities	WGA	CZ
216598	Environment Agency (****4411)	51856163	R2002 Building Maintenance	890.00	11/05/2022	Communities	WGA	CZ
216598	Environment Agency (****4411)	51856813	R4029 Licences (Incl Tv)	1109.00	13/05/2022	Communities	WGA	CZ
216598	Environment Agency (****4411)	51856807	R4029 Licences (Incl Tv)	1053.55	13/05/2022	Communities	WGA	CZ
216598	Environment Agency (****4411)	51856826	R4029 Licences (Incl Tv)	1053.55	13/05/2022	Communities	WGA	CZ
216598	Environment Agency (****4411)	51856817	R4029 Licences (Incl Tv)	1053.55	13/05/2022	Communities	WGA	CZ
216598	Environment Agency (****4411)	51856819	R4029 Licences (Incl Tv)	1053.55	13/05/2022	Communities	WGA	CZ
216598	Environment Agency (****4411)	51856811	R4029 Licences (Incl Tv)	1053.55	13/05/2022	Communities	WGA	CZ
216598	Environment Agency (****4411)	51856810	R4029 Licences (Incl Tv)	1053.55	13/05/2022	Communities	WGA	CZ
216598	Environment Agency (****4411)	51866190	R4029 Licences (Incl Tv)	1053.55	19/05/2022	Communities	WGA	CZ
235211	Equality and Inclusion Partnership (EquiP)	51865887	R5702 Payments to External Contractors	22562.00	20/05/2022	Resources	CS	CZ
202062	Equine Learning CIC	51865660	R5702 Payments to External Contractors	3240.00	26/05/2022	People Group	CS	CZ
202062	Equine Learning CIC	51865469	R4607 Client Expenses	2680.00	26/05/2022	People Group	CS	CZ
202062	Equine Learning CIC	51865659	R5702 Payments to External Contractors	2040.00	26/05/2022	People Group	CS	CZ
245635	Ernest Hardy Construction Ltd	51867513	R4607 Client Expenses	4650.00	19/05/2022	People Group	CS	CZ
244561	Esksait Studio	51853417	C1050 External Fees	1200.00	04/05/2022	Capital	CS	CZ
244561	Esksait Studio	51853418	C1050 External Fees	800.00	04/05/2022	Capital	CS	CZ
240072	Esland North Ltd	51869891	R5806 Residential Care	33989.29	31/05/2022	People Group	CS	EC
240072	Esland North Ltd	51869891	R5806 Residential Care	33484.29	31/05/2022	People Group	CS	EC
240072	Esland North Ltd	51869891	R5806 Residential Care	30700.00	31/05/2022	People Group	CS	EC
240072	Esland North Ltd	51869891	R5806 Residential Care	23966.27	31/05/2022	People Group	CS	EC
240072	Esland North Ltd	51869891	R5806 Residential Care	-7371.44	31/05/2022	People Group	CS	EC
215263	ESPO Energy	51858031	R2102 Energy Costs	2808.86	03/05/2022	Resources	CS	CZ
215263	ESPO Energy	51857923	R2102 Energy Costs	1311.52	03/05/2022	Resources	CS	CZ
215263	ESPO Energy	51858029	R2102 Energy Costs	1310.40	03/05/2022	Resources	CS	CZ
215263	ESPO Energy	51857895	R2102 Energy Costs	1160.51	03/05/2022	Resources	CS	CZ
215263	ESPO Energy	51857918	R2102 Energy Costs	763.11	03/05/2022	Resources	CS	CZ
215263	ESPO Energy	51858377	R2102 Energy Costs	691.83	03/05/2022	Communities	CS	CZ
215263	ESPO Energy	51857931	R2102 Energy Costs	680.67	03/05/2022	Resources	CS	CZ
215263	ESPO Energy	51857926	R2102 Energy Costs	591.53	03/05/2022	Resources	CS	CZ
215263	ESPO Energy	51857891	R2102 Energy Costs	547.95	03/05/2022	Resources	CS	CZ
215263	ESPO Energy	51857906	R2102 Energy Costs	500.02	03/05/2022	Resources	CS	CZ
215263	ESPO Energy	51857997	R2102 Energy Costs	1801.54	04/05/2022	Resources	CS	CZ
215263	ESPO Energy	51857995	R2102 Energy Costs	782.29	04/05/2022	Resources	CS	CZ
215263	ESPO Energy	51858003	R2102 Energy Costs	611.25	04/05/2022	Resources	CS	CZ
215263	ESPO Energy	51858004	R2102 Energy Costs	521.69	04/05/2022	Resources	CS	CZ
215263	ESPO Energy	51859320	R2102 Energy Costs	4599.60	09/05/2022	Resources	CS	CZ
215263	ESPO Energy	51859309	R2102 Energy Costs	521.00	09/05/2022	Resources	CS	CZ
215263	ESPO Energy	51859315	R2102 Energy Costs	1022.29	10/05/2022	Resources	CS	CZ
202082	Essential Futures Ltd t/a Eden Futures	51862483	R5843 Extra Care	4079.88	05/05/2022	People Group	CS	CZ
202082	Essential Futures Ltd t/a Eden Futures	51864747	R5843 Extra Care	4079.88	11/05/2022	People Group	CS	CZ
202082	Essential Futures Ltd t/a Eden Futures	51864400	R5851 Supported Living	2268.00	11/05/2022	People Group	CS	EC

202082	Essential Futures Ltd t/a Eden Futures	51864400	R5851 Supported Living	2016.00	11/05/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51864400	R5851 Supported Living	835.38	11/05/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51865173	R5851 Supported Living	3341.97	12/05/2022	People Group	CS	EC
242436	ESTEEM MAT-Fountains Primary School	51860276	R6107 SEN EHCP (Education, Health & Care Plan)	3035.00	27/05/2022	People Group	CS	CZ
239825	Esteemed Life Ltd	51864400	R5805 Homecare - External Domiciliary	1030.40	11/05/2022	People Group	CS	EC
239825	Esteemed Life Ltd	51864400	R5805 Homecare - External Domiciliary	901.60	11/05/2022	People Group	CS	EC
239825	Esteemed Life Ltd	51864400	R5805 Homecare - External Domiciliary	736.00	11/05/2022	People Group	CS	EC
239825	Esteemed Life Ltd	51864400	R5805 Homecare - External Domiciliary	515.20	11/05/2022	People Group	CS	EC
239825	Esteemed Life Ltd	51864400	R5805 Homecare - External Domiciliary	515.20	11/05/2022	People Group	CS	EC
202088	Ettington Preschool	51860368	R6106 Early Years Funding (PVIs and LA)	2781.32	03/05/2022	People Group	CS	CZ
202088	Ettington Preschool	51864371	R6106 Early Years Funding (PVIs and LA)	1500.00	13/05/2022	People Group	CS	CZ
244613	Euro Car Parts Ltd	51861208	R4030 Materials	609.66	27/05/2022	Communities	CS	EC
100277	Evedale Nursing Home	51861567	R5806 Residential Care	2558.12	04/05/2022	People Group	CS	EC
100277	Evedale Nursing Home	51861567	R5806 Residential Care	2079.12	04/05/2022	People Group	CS	EC
100277	Evedale Nursing Home	51861567	R5806 Residential Care	1559.34	04/05/2022	People Group	CS	EC
100277	Evedale Nursing Home	51870106	R5806 Residential Care	2558.12	30/05/2022	People Group	CS	EC
100277	Evedale Nursing Home	51870106	R5806 Residential Care	2079.12	30/05/2022	People Group	CS	EC
241193	Everflow Ltd	51857512	R2401 Water Supply	694.61	18/05/2022	Resources	CS	CZ
241193	Everflow Ltd	449927	R2401 Water Supply	-694.61	18/05/2022	Resources	CS	RV
241193	Everflow Ltd	51867494	R2401 Water Supply	672.20	19/05/2022	Resources	CS	CZ
239333	Everyone Health Ltd	51861524	R5702 Payments to External Contractors	36750.00	05/05/2022	People Group	CS	CZ
239333	Everyone Health Ltd	51861536	R5702 Payments to External Contractors	7571.20	05/05/2022	People Group	CS	CZ
239333	Everyone Health Ltd	51863751	R5702 Payments to External Contractors	687.57	18/05/2022	People Group	CS	CZ
239333	Everyone Health Ltd	51863754	R5807 Social Care Block Contracts	1904.04	19/05/2022	People Group	CS	CZ
219393	E-voice Speech Recognition Ltd	51859166	R4512 Software	1286.95	25/05/2022	Resources	CS	CZ
244823	Evolve Global Solutions Ltd	51865904	R1601 Training	4050.00	16/05/2022	People Group	CS	CZ
231976	Evolving Care Ltd	51862031	R5805 Homecare - External Domiciliary	798.56	05/05/2022	People Group	CS	EC
231976	Evolving Care Ltd	51866739	R5805 Homecare - External Domiciliary	729.12	18/05/2022	People Group	CS	EC
209832	Executive Cars	51861778	R3204 Home To School / College Transport	1760.00	04/05/2022	Communities	CS	EC
209832	Executive Cars	51861778	R3204 Home To School / College Transport	1400.00	04/05/2022	Communities	CS	EC
209832	Executive Cars	51861778	R3204 Home To School / College Transport	978.50	04/05/2022	Communities	CS	EC
202114	Exegesis Spatial Data Management Ltd	51866173	R4506 IT Support & Maintenance	9867.00	27/05/2022	Communities	CS	CZ
237563	Experience Training Ltd	51853408	R1601 Training	950.00	04/05/2022	People Group	CS	CZ
100150	Extel Ltd t/a Care Through the Millennium	51861567	R5851 Supported Living	9194.36	04/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51861567	R5806 Residential Care	9068.84	04/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51861567	R5806 Residential Care	6864.56	04/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51861567	R5806 Residential Care	6757.64	04/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51861567	R5806 Residential Care	4794.68	04/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51861567	R5806 Residential Care	4154.44	04/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51861567	R5806 Residential Care	4147.48	04/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51861567	R5851 Supported Living	3900.96	04/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51861567	R5806 Residential Care	2813.80	04/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51861567	R5806 Residential Care	2546.24	04/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51861567	R5806 Residential Care	2199.04	04/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51870102	R5851 Supported Living	9194.36	30/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51870102	R5806 Residential Care	9068.84	30/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51870102	R5806 Residential Care	6864.56	30/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51870102	R5806 Residential Care	6757.64	30/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51870102	R5806 Residential Care	4794.68	30/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51870102	R5806 Residential Care	4645.16	30/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51870102	R5806 Residential Care	4154.44	30/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51870102	R5851 Supported Living	3900.96	30/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51870102	R5806 Residential Care	2813.80	30/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51870102	R5806 Residential Care	2546.24	30/05/2022	People Group	CS	EC
100150	Extel Ltd t/a Care Through the Millennium	51870102	R5806 Residential Care	2199.04	30/05/2022	People Group	CS	EC
245523	F B Architecture Ltd	51858039	R4409 Consultancy (outside IR35)	500.00	20/05/2022	Resources	CS	CZ
226240	Facilitate Care Services Ltd	51862718	R5805 Homecare - External Domiciliary	588.80	06/05/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	2562.56	09/05/2022	People Group	CS	EC
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	2325.12	09/05/2022	People Group	CS	EC

239962	Faircomplus Ltd t/a Communication Plus	51859617	R4441 Professional Fees	565.00	26/05/2022	People Group	CS	CZ
245590	Family Care Associates Ltd	51867480	R5822 Foster Care Payments - External Provision	4948.22	19/05/2022	People Group	CS	EC
245590	Family Care Associates Ltd	51867480	R5822 Foster Care Payments - External Provision	688.42	19/05/2022	People Group	CS	EC
245590	Family Care Associates Ltd	51864118	R6107 SEN EHCP (Education, Health & Care Plan)	16620.00	30/05/2022	People Group	CS	CZ
245590	Family Care Associates Ltd	51864115	R6107 SEN EHCP (Education, Health & Care Plan)	8079.24	30/05/2022	People Group	CS	CZ
236468	Family First Fostering Ltd	51862227	R5805 Homecare - External Domiciliary	3771.43	05/05/2022	People Group	CS	CZ
236468	Family First Fostering Ltd	51862138	R5805 Homecare - External Domiciliary	3771.43	05/05/2022	People Group	CS	CZ
236468	Family First Fostering Ltd	51862116	R5805 Homecare - External Domiciliary	3771.43	05/05/2022	People Group	CS	CZ
236468	Family First Fostering Ltd	51862228	R5805 Homecare - External Domiciliary	3771.43	05/05/2022	People Group	CS	CZ
236468	Family First Fostering Ltd	51862092	R5805 Homecare - External Domiciliary	3707.14	05/05/2022	People Group	CS	CZ
202146	Family Placement.Com Ltd	51855732	R5822 Foster Care Payments - External Provision	1334.63	06/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51861568	R5806 Residential Care	7362.76	04/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51861568	R5806 Residential Care	5755.40	04/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51861572	R5806 Residential Care	3740.00	04/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51861572	R5806 Residential Care	3728.72	04/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51861572	R5806 Residential Care	3596.00	04/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51861572	R5806 Residential Care	2404.29	04/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51861572	R5806 Residential Care	2342.48	04/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51861572	R5806 Residential Care	2342.48	04/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51861572	R5806 Residential Care	2342.48	04/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51861572	R5806 Residential Care	1097.72	04/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51861572	R5806 Residential Care	1068.57	04/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51859591	R5851 Supported Living	1086.30	20/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51859591	R5851 Supported Living	793.80	20/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51870106	R5806 Residential Care	7362.76	30/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51870106	R5806 Residential Care	5755.40	30/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51870110	R5806 Residential Care	3728.71	30/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51870110	R5806 Residential Care	3596.00	30/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51870110	R5806 Residential Care	2404.29	30/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51870110	R5806 Residential Care	2342.48	30/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51870110	R5806 Residential Care	2342.48	30/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51870110	R5806 Residential Care	1335.71	30/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51870110	R5806 Residential Care	1097.72	30/05/2022	People Group	CS	EC
100279	Father Hudsons Society	51870110	R5806 Residential Care	-667.86	30/05/2022	People Group	CS	EC
206633	FCC Recycling (UK) Ltd	51857187	R5841 Landfill Tax Payments	131490.72	13/05/2022	Communities	CS	CZ
206633	FCC Recycling (UK) Ltd	51857187	R5702 Payments to External Contractors	29779.23	13/05/2022	Communities	CS	CZ
206633	FCC Recycling (UK) Ltd	51860081	R5702 Payments to External Contractors	61604.17	20/05/2022	Communities	CS	CZ
206633	FCC Recycling (UK) Ltd	51860499	R5702 Payments to External Contractors	55918.37	20/05/2022	Communities	CS	CZ
202170	Fillongley Garage Ltd	51862932	C1050 External Fees	1200.00	06/05/2022	Capital	CS	CZ
999982	Fillongley Parochial Church Council	51865390	R5501 Grants / Donations to External Organisations	500.00	12/05/2022	People Group	CS	CZ
202171	Fillongley Pre-School	51860387	R6106 Early Years Funding (PVI's and LA)	772.59	03/05/2022	People Group	CS	CZ
220314	Fine Cut Group Ltd	51861201	R4015 Equipment Repair & Maintenance	510.00	27/05/2022	Communities	CS	CZ
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	9909.76	18/05/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	9685.20	18/05/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	9685.20	18/05/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	9232.44	18/05/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	8048.04	18/05/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	7525.28	18/05/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	6828.36	18/05/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	6723.92	18/05/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	5845.28	18/05/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	5365.35	18/05/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	5237.68	18/05/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	4842.60	18/05/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	4396.84	18/05/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	3911.04	18/05/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	3874.08	18/05/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	3732.68	18/05/2022	People Group	CS	EC

100095	First For Care Ltd	51861573	R5806 Residential Care	2346.68	04/05/2022	People Group	CS	EC
100095	First For Care Ltd	51861573	R5806 Residential Care	2346.68	04/05/2022	People Group	CS	EC
100095	First For Care Ltd	51861573	R5806 Residential Care	1340.96	04/05/2022	People Group	CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group	CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group	CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group	CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group	CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group	CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group	CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group	CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group	CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group	CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group	CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group	CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group	CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group	CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group	CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group	CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group	CS	EC
202195	First Steps Kindergarten	51860344	R6106 Early Years Funding (PVIs and LA)	1545.18	03/05/2022	People Group	CS	CZ
202195	First Steps Kindergarten	51864372	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group	CS	CZ
243865	Fit For Sport Ltd	51866277	R4607 Client Expenses	664.00	17/05/2022	People Group	CS	CZ
208441	FITT4Kids	51863882	R4607 Client Expenses	1900.00	25/05/2022	People Group	CS	CZ
208441	FITT4Kids	51863872	R4607 Client Expenses	1600.00	25/05/2022	People Group	CS	CZ
236638	Fitz2kleen	51853434	R2704 Cleaning, Domestic & Caretaking Services / Supplies	703.13	04/05/2022	Resources	CS	CZ
236638	Fitz2kleen	51856143	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1447.50	09/05/2022	Resources	CS	CZ
236638	Fitz2kleen	51856145	R2704 Cleaning, Domestic & Caretaking Services / Supplies	723.75	09/05/2022	Resources	CS	CZ
236638	Fitz2kleen	51856157	R2704 Cleaning, Domestic & Caretaking Services / Supplies	723.75	09/05/2022	Resources	CS	CZ
236638	Fitz2kleen	51857588	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1447.50	16/05/2022	Resources	CS	CZ
236638	Fitz2kleen	51857582	R2704 Cleaning, Domestic & Caretaking Services / Supplies	723.75	16/05/2022	Resources	CS	CZ
236638	Fitz2kleen	51857580	R2704 Cleaning, Domestic & Caretaking Services / Supplies	723.75	16/05/2022	Resources	CS	CZ
236638	Fitz2kleen	51866189	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1406.25	19/05/2022	Resources	CS	CZ
236638	Fitz2kleen	51859308	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1302.75	25/05/2022	Resources	CS	CZ
236638	Fitz2kleen	51859295	R2704 Cleaning, Domestic & Caretaking Services / Supplies	723.75	25/05/2022	Resources	CS	CZ
236638	Fitz2kleen	51859288	R2704 Cleaning, Domestic & Caretaking Services / Supplies	723.75	25/05/2022	Resources	CS	CZ
236638	Fitz2kleen	51861786	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1302.75	30/05/2022	Resources	CS	CZ
236638	Fitz2kleen	51861784	R2704 Cleaning, Domestic & Caretaking Services / Supplies	723.75	30/05/2022	Resources	CS	CZ
236638	Fitz2kleen	51861787	R2704 Cleaning, Domestic & Caretaking Services / Supplies	579.00	30/05/2022	Resources	CS	CZ
202203	Fitzgerald Contractors Ltd	51865591	C1030 New Construction, Conversion & Renovation	15000.00	18/05/2022	Capital	CIS	CZ
202203	Fitzgerald Contractors Ltd	51863993	C1030 New Construction, Conversion & Renovation	174019.45	25/05/2022	Capital	CIS	CZ
226287	Five Rivers Childcare Ltd	51862089	R5805 Homecare - External Domiciliary	3405.56	05/05/2022	People Group	CS	CZ
226287	Five Rivers Childcare Ltd	51862258	R5805 Homecare - External Domiciliary	3405.56	05/05/2022	People Group	CS	CZ
226287	Five Rivers Childcare Ltd	51862183	R5805 Homecare - External Domiciliary	3384.13	05/05/2022	People Group	CS	CZ
226287	Five Rivers Childcare Ltd	51862141	R5805 Homecare - External Domiciliary	3384.13	05/05/2022	People Group	CS	CZ
226287	Five Rivers Childcare Ltd	51862131	R5805 Homecare - External Domiciliary	3196.63	05/05/2022	People Group	CS	CZ
236313	Five Star Cars	51855622	R3204 Home To School / College Transport	990.00	06/05/2022	Communities	CS	EC
236313	Five Star Cars	51855622	R3204 Home To School / College Transport	760.00	06/05/2022	Communities	CS	EC
239840	Flourish at the Farm	51861797	R5702 Payments to External Contractors	3720.00	04/05/2022	People Group	CS	CZ
239840	Flourish at the Farm	51861796	R5702 Payments to External Contractors	3720.00	04/05/2022	People Group	CS	CZ
239840	Flourish at the Farm	51861792	R5702 Payments to External Contractors	3025.00	04/05/2022	People Group	CS	CZ
239840	Flourish at the Farm	51861793	R5702 Payments to External Contractors	2170.00	04/05/2022	People Group	CS	CZ
239840	Flourish at the Farm	51861993	R4607 Client Expenses	7062.00	05/05/2022	People Group	CS	CZ
239840	Flourish at the Farm	51861994	R5702 Payments to External Contractors	5580.00	05/05/2022	People Group	CS	CZ
239840	Flourish at the Farm	51862020	R5702 Payments to External Contractors	3720.00	05/05/2022	People Group	CS	CZ
239840	Flourish at the Farm	51861802	R5702 Payments to External Contractors	3720.00	05/05/2022	People Group	CS	CZ
239840	Flourish at the Farm	51861996	R5702 Payments to External Contractors	3720.00	05/05/2022	People Group	CS	CZ
239840	Flourish at the Farm	51861999	R4607 Client Expenses	1633.00	05/05/2022	People Group	CS	CZ
239840	Flourish at the Farm	51869116	R6107 SEN EHCP (Education, Health & Care Plan)	2635.00	26/05/2022	People Group	CS	CZ
239840	Flourish at the Farm	51869112	R6107 SEN EHCP (Education, Health & Care Plan)	2170.00	26/05/2022	People Group	CS	CZ
239840	Flourish at the Farm	51870017	R5702 Payments to External Contractors	3255.00	30/05/2022	People Group	CS	CZ
239206	Flowbird Smart City UK Ltd	51853704	R5702 Payments to External Contractors	20158.46	04/05/2022	Communities	CIS	CZ
239206	Flowbird Smart City UK Ltd	51861668	R5702 Payments to External Contractors	4050.00	27/05/2022	Communities	CIS	CZ

239206	Flowbird Smart City UK Ltd	51861665	R5702 Payments to External Contractors	636.00	27/05/2022	Communities	CIS	CZ
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest	51861568	R5806 Residential Care	2446.96	04/05/2022	People Group	CS	EC
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest	51870106	R5806 Residential Care	2446.96	30/05/2022	People Group	CS	EC
235650	Focus Foster Care Ltd	51862164	R5805 Homecare - External Domiciliary	3679.20	05/05/2022	People Group	CS	CZ
235650	Focus Foster Care Ltd	51862179	R5805 Homecare - External Domiciliary	3562.80	05/05/2022	People Group	CS	CZ
235650	Focus Foster Care Ltd	51868747	R5822 Foster Care Payments - External Provision	3360.00	25/05/2022	People Group	CS	EC
231372	Follow That Car	51863908	R3204 Home To School / College Transport	1864.00	09/05/2022	Communities	CS	EC
245193	Footsteps Day Nurseries Ltd-Ashleigh Nur	51860319	R6106 Early Years Funding (PVIs and LA)	6953.31	03/05/2022	People Group	CS	CZ
245193	Footsteps Day Nurseries Ltd-Ashleigh Nur	51864314	R6106 Early Years Funding (PVIs and LA)	1500.00	13/05/2022	People Group	CS	CZ
202223	Footsteps Day Nursery	51860347	R6106 Early Years Funding (PVIs and LA)	3862.95	03/05/2022	People Group	CS	CZ
202223	Footsteps Day Nursery	51864373	R6106 Early Years Funding (PVIs and LA)	1125.00	13/05/2022	People Group	CS	CZ
239191	Forensic Psychology Practice Ltd	51853370	R4441 Professional Fees	585.00	04/05/2022	Resources	CS	CZ
208722	Forensics Ltd t/a Aler Forensics	51861399	R4615 Coroner/Mortuary/Pathology Fees	760.00	27/05/2022	Other Services	CS	CZ
235801	Forest of Hearts	51863856	R5501 Grants / Donations to External Organisations	4600.00	09/05/2022	Resources	CS	CZ
224122	Forpsych Ltd	51854352	R4441 Professional Fees	770.00	06/05/2022	Resources	CS	CZ
202235	Fortress Recycling Ltd	51853528	R2601 Other Building Services	793.97	04/05/2022	Communities	CS	CZ
202235	Fortress Recycling Ltd	51853542	R2601 Other Building Services	677.61	04/05/2022	Communities	CS	CZ
202235	Fortress Recycling Ltd	51863835	R2601 Other Building Services	847.01	31/05/2022	Communities	CS	CZ
243012	Fosse Multi Academy Trust (Wellesbourne	51860601	R6106 Early Years Funding (PVIs and LA)	1390.66	03/05/2022	People Group	CS	CZ
243012	Fosse Multi Academy Trust (Wellesbourne	51864994	R1408 Other Staffing Costs	2625.00	12/05/2022	Resources	CS	CZ
243012	Fosse Multi Academy Trust (Wellesbourne	51864956	R1408 Other Staffing Costs	550.00	12/05/2022	Resources	CS	CZ
243012	Fosse Multi Academy Trust (Wellesbourne	51867151	R6107 SEN EHCP (Education, Health & Care Plan)	6779.00	20/05/2022	People Group	CS	CZ
202239	Foster Care Associates Ltd ****9870 (MAL	51865173	R5822 Foster Care Payments - External Provision	3931.80	12/05/2022	People Group	CS	EC
202239	Foster Care Associates Ltd ****9870 (MAL	51865173	R5822 Foster Care Payments - External Provision	3931.50	12/05/2022	People Group	CS	EC
202239	Foster Care Associates Ltd ****9870 (MAL	51865173	R5822 Foster Care Payments - External Provision	3931.50	12/05/2022	People Group	CS	EC
244986	Fostering Innovations Ltd	51862161	R5805 Homecare - External Domiciliary	3628.72	05/05/2022	People Group	CS	CZ
202240	Fostering Network	51859609	R1401 Professional Subscriptions	4495.04	05/05/2022	People Group	CS	CZ
230857	Fostering Options Ltd	51862103	R5805 Homecare - External Domiciliary	3458.40	05/05/2022	People Group	CS	CZ
202243	Fostering Solutions	51862136	R5805 Homecare - External Domiciliary	3659.71	05/05/2022	People Group	CS	CZ
202243	Fostering Solutions	51862251	R5805 Homecare - External Domiciliary	3659.71	05/05/2022	People Group	CS	CZ
202243	Fostering Solutions	51862231	R5805 Homecare - External Domiciliary	1262.88	05/05/2022	People Group	CS	CZ
202243	Fostering Solutions	51862219	R5805 Homecare - External Domiciliary	1183.97	05/05/2022	People Group	CS	CZ
202244	Fosterplus Ltd (****0168)	51862031	R5822 Foster Care Payments - External Provision	3558.90	05/05/2022	People Group	CS	EC
202244	Fosterplus Ltd (****0168)	51862031	R5822 Foster Care Payments - External Provision	3382.80	05/05/2022	People Group	CS	EC
202244	Fosterplus Ltd (****0168)	51862031	R5822 Foster Care Payments - External Provision	3382.80	05/05/2022	People Group	CS	EC
233348	Fozia's Childcare Services	51863798	R6106 Early Years Funding (PVIs and LA)	772.59	10/05/2022	People Group	CS	CZ
233348	Fozia's Childcare Services	51863661	R6106 Early Years Funding (PVIs and LA)	586.95	10/05/2022	People Group	CS	CZ
202268	Freshfields Nursery School Ltd	51860358	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group	CS	CZ
202268	Freshfields Nursery School Ltd	51864365	R6106 Early Years Funding (PVIs and LA)	1500.00	13/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51858075	R5702 Payments to External Contractors	7954.00	04/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51858078	R5702 Payments to External Contractors	6698.00	04/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51858074	R5702 Payments to External Contractors	6150.00	04/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51858342	R5702 Payments to External Contractors	4968.00	04/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51858347	R5702 Payments to External Contractors	4968.00	04/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51858344	R5702 Payments to External Contractors	4968.00	04/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51858077	R5702 Payments to External Contractors	2160.00	04/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51858080	R5702 Payments to External Contractors	2009.00	04/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51866451	R5702 Payments to External Contractors	720.00	19/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51866476	R5702 Payments to External Contractors	3480.00	20/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51866474	R5702 Payments to External Contractors	3280.00	20/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51866458	R5702 Payments to External Contractors	2376.00	20/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51866449	R5702 Payments to External Contractors	2376.00	20/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51866468	R5702 Payments to External Contractors	2376.00	20/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51866470	R5702 Payments to External Contractors	1640.00	20/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51866473	R5702 Payments to External Contractors	1440.00	20/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51866469	R5702 Payments to External Contractors	546.00	20/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51866977	R5702 Payments to External Contractors	3690.00	23/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51866989	R5702 Payments to External Contractors	3240.00	23/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51866987	R5702 Payments to External Contractors	3168.00	23/05/2022	People Group	CS	CZ

230177	Freshstart in Education Ltd	51866997	R5702 Payments to External Contractors	3024.00	23/05/2022	People Group	CS	CZ
230177	Freshstart in Education Ltd	51866985	R5702 Payments to External Contractors	2854.00	23/05/2022	People Group	CS	CZ
999982	Friends of Hastings House	51863736	R5501 Grants / Donations to External Organisations	2000.00	09/05/2022	People Group	CS	CZ
240437	Friends of Weddington Primary School (P	51868346	R5501 Grants / Donations to External Organisations	1688.80	25/05/2022	Resources	CS	CZ
244887	Frontline Training-Mental Health Training (51853694	R1601 Training	905.00	05/05/2022	People Group	CS	CZ
227025	Fuchs Lubricants (UK) PLC	51856107	R4030 Materials	839.92	06/05/2022	Communities	CS	EC
229283	Full Circle Care Ltd	51862110	R5805 Homecare - External Domiciliary	17087.10	05/05/2022	People Group	CS	CZ
228869	G & G Plant Hire	51853684	R4008 Equipment	5360.00	05/05/2022	Communities	CS	CZ
228869	G & G Plant Hire	51856509	R4008 Equipment	8170.00	11/05/2022	Communities	CS	CZ
228869	G & G Plant Hire	51858258	R4008 Equipment	6416.00	20/05/2022	Communities	CS	CZ
228869	G & G Plant Hire	51859286	R4008 Equipment	6416.00	25/05/2022	Communities	CS	CZ
205061	G P Homecare Ltd T/A Radis Community	51860704	R5805 Homecare - External Domiciliary	1697.92	03/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51860704	R5805 Homecare - External Domiciliary	1121.12	03/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51860704	R5805 Homecare - External Domiciliary	538.16	03/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	2318.40	10/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	2318.40	10/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	2208.00	10/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	2134.40	10/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	1527.20	10/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	1343.20	10/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	1177.60	10/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	1159.20	10/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	1030.40	10/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	1030.40	10/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	869.40	10/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	644.00	10/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	515.20	10/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	515.20	10/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	2392.00	12/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	2060.80	12/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	2060.80	12/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	2060.80	12/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	1288.00	12/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	1288.00	12/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	1214.40	12/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	1030.40	12/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	883.20	12/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	772.80	12/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	772.80	12/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	515.20	12/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	1840.00	16/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	1840.00	16/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	1674.40	16/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	1545.60	16/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	1260.40	16/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	1251.21	16/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	1067.20	16/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	920.00	16/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	901.60	16/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	840.00	16/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	745.20	16/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	644.00	16/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	515.20	16/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51866305	R5805 Homecare - External Domiciliary	1096.32	17/05/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community	51866305	R5805 Homecare - External Domiciliary	782.27	17/05/2022	People Group	CS	EC

100284	Galanos House	51870100	R5806 Residential Care	2376.36	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	2376.36	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	2368.24	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	2368.24	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	1738.65	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	963.70	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	736.11	30/05/2022	People Group	CS	EC
241810	Galaxy Management Solutions Ltd t/a Mo	51861568	R5806 Residential Care	2113.16	04/05/2022	People Group	CS	EC
241810	Galaxy Management Solutions Ltd t/a Mo	51870106	R5806 Residential Care	2113.16	30/05/2022	People Group	CS	EC
202326	Galley Common Childcare Ltd	51860371	R6106 Early Years Funding (PVIs and LA)	2317.77	03/05/2022	People Group	CS	CZ
202327	Galloway Training & Consultancy Ltd	51858882	R4409 Consultancy (outside IR35)	5950.00	20/05/2022	Resources	CS	CZ
206449	Gamma Business Communications Ltd	51858874	R4513 Telephones & Broadband	22985.04	20/05/2022	Resources	CS	CZ
245149	Gaskells Consultancy Ltd	51854747	R4409 Consultancy (outside IR35)	2475.00	06/05/2022	People Group	CS	CZ
245149	Gaskells Consultancy Ltd	51860529	R4409 Consultancy (outside IR35)	2700.00	27/05/2022	People Group	CS	CZ
245149	Gaskells Consultancy Ltd	51861400	R4409 Consultancy (outside IR35)	2700.00	27/05/2022	People Group	CS	CZ
242797	GB Group PLC	51857538	R5203 Payments / Contributions to Public Sector Organisations	4250.00	19/05/2022	Communities	CS	CZ
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	2833.60	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	2318.40	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	2318.40	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	1803.20	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	1545.60	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	1288.00	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	1177.60	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	1030.40	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	1030.40	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	1030.40	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	984.40	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	952.82	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	920.00	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	901.60	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	883.20	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	809.60	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	736.00	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	680.80	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	515.20	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	515.20	10/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	4756.64	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	4619.20	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	3794.56	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	3505.60	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	3155.04	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2576.00	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2353.76	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2318.40	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2318.40	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2318.40	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2060.80	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2060.80	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2060.80	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2060.80	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2060.80	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2060.80	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1674.40	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1670.24	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1545.60	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1288.00	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1220.80	11/05/2022	People Group	CS	EC

224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1201.76	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1186.80	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1159.20	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1159.20	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1159.20	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1159.20	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1068.20	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1030.40	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	837.20	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	801.28	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	772.80	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	772.80	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	772.80	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	772.80	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	772.80	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	600.88	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	579.60	11/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51865929	R5805 Homecare - External Domiciliary	2060.80	16/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51865929	R5805 Homecare - External Domiciliary	2060.80	16/05/2022	People Group	CS	EC
224148	Generations Care Ltd	51866490	R5807 Social Care Block Contracts	1602.56	17/05/2022	People Group	CS	CZ
224148	Generations Care Ltd	51868747	R5805 Homecare - External Domiciliary	1117.70	25/05/2022	People Group	CS	EC
241318	Genesis CTE Ltd	51858301	R5806 Residential Care	5600.00	04/05/2022	People Group	CS	EC
241318	Genesis CTE Ltd	51862127	R5805 Homecare - External Domiciliary	37585.72	05/05/2022	People Group	CS	CZ
241318	Genesis CTE Ltd	51862123	R5805 Homecare - External Domiciliary	26074.29	05/05/2022	People Group	CS	CZ
241318	Genesis CTE Ltd	51862101	R5805 Homecare - External Domiciliary	25024.28	05/05/2022	People Group	CS	CZ
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	10078.58	04/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	3800.00	04/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	3320.00	04/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	3000.00	04/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	2508.76	04/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	2366.28	04/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	2366.28	04/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	2171.43	04/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	2035.72	04/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	1772.12	04/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	1371.44	04/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	814.29	04/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	514.28	04/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	-4466.58	04/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	4071.43	30/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	3800.00	30/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	3800.00	30/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	3800.00	30/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	3400.00	30/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	3320.00	30/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	3000.00	30/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	2508.76	30/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	2366.28	30/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	2366.28	30/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	1772.12	30/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	1371.44	30/05/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	1157.14	30/05/2022	People Group	CS	EC
202363	George Eliot Hospital NHS Foundation Tru	51856480	R5807 Social Care Block Contracts	227285.00	05/05/2022	People Group	CS	CZ
202363	George Eliot Hospital NHS Foundation Tru	51856136	R5807 Social Care Block Contracts	-227285.00	05/05/2022	People Group	CS	CZ
202363	George Eliot Hospital NHS Foundation Tru	51861638	R5702 Payments to External Contractors	110886.00	30/05/2022	People Group	CS	CZ
242416	Georgina McCarthy Counselling Ltd	51864219	R4441 Professional Fees	605.00	11/05/2022	People Group	CS	CZ
202374	Getta Life Ltd	51865173	R5851 Supported Living	11014.40	12/05/2022	People Group	CS	EC
202374	Getta Life Ltd	51865173	R5851 Supported Living	10432.80	12/05/2022	People Group	CS	EC
202374	Getta Life Ltd	51865173	R5851 Supported Living	6996.33	12/05/2022	People Group	CS	EC

100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022	People Group	CS	EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022	People Group	CS	EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022	People Group	CS	EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022	People Group	CS	EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022	People Group	CS	EC
100069	Gildawood Court	51870100	R5806 Residential Care	1041.88	30/05/2022	People Group	CS	EC
100069	Gildawood Court	51870100	R5806 Residential Care	-1774.71	30/05/2022	People Group	CS	EC
202385	Gingham Pre School	51860551	R6106 Early Years Funding (PVIs and LA)	2317.77	03/05/2022	People Group	CS	CZ
100128	Glasallt Fawr - Camphill Centre	51861568	R5806 Residential Care	8299.68	04/05/2022	People Group	CS	EC
100128	Glasallt Fawr - Camphill Centre	51870106	R5806 Residential Care	8299.68	30/05/2022	People Group	CS	EC
243484	Global Media Group Services Ltd	51857410	R4301 Advertising, Publicity & Promotion	2562.00	04/05/2022	Resources	CS	CZ
243484	Global Media Group Services Ltd	51857412	R4301 Advertising, Publicity & Promotion	1391.00	04/05/2022	Resources	CS	CZ
243484	Global Media Group Services Ltd	51857415	R4301 Advertising, Publicity & Promotion	1170.00	04/05/2022	Resources	CS	CZ
243484	Global Media Group Services Ltd	51862677	R4301 Advertising, Publicity & Promotion	7248.00	10/05/2022	Resources	CS	CZ
243484	Global Media Group Services Ltd	51862453	R4301 Advertising, Publicity & Promotion	3878.00	10/05/2022	Resources	CS	CZ
243484	Global Media Group Services Ltd	51862674	R4301 Advertising, Publicity & Promotion	3624.00	10/05/2022	Resources	CS	CZ
243484	Global Media Group Services Ltd	51862668	R4301 Advertising, Publicity & Promotion	2076.00	10/05/2022	Resources	CS	CZ
243484	Global Media Group Services Ltd	51862720	R4301 Advertising, Publicity & Promotion	1030.00	10/05/2022	Resources	CS	CZ
243484	Global Media Group Services Ltd	51862676	R4301 Advertising, Publicity & Promotion	644.00	10/05/2022	Resources	CS	CZ
243484	Global Media Group Services Ltd	51862670	R4301 Advertising, Publicity & Promotion	600.00	10/05/2022	Resources	CS	CZ
243484	Global Media Group Services Ltd	51863373	R4301 Advertising, Publicity & Promotion	1899.35	30/05/2022	Resources	CS	CZ
243484	Global Media Group Services Ltd	51863371	R4301 Advertising, Publicity & Promotion	1489.66	30/05/2022	Resources	CS	CZ
243484	Global Media Group Services Ltd	51863374	R4301 Advertising, Publicity & Promotion	617.00	30/05/2022	Resources	CS	CZ
240270	Gloverspiece School Ltd	51858350	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	04/05/2022	People Group	CS	CZ
240270	Gloverspiece School Ltd	51858343	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	20/05/2022	People Group	CS	CZ
228823	GN Wellsprings Care Services Ltd	51860704	R5805 Homecare - External Domiciliary	1944.32	03/05/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51860704	R5805 Homecare - External Domiciliary	1049.68	03/05/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51867480	R5805 Homecare - External Domiciliary	2594.40	19/05/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51867480	R5805 Homecare - External Domiciliary	1159.20	19/05/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51867480	R5805 Homecare - External Domiciliary	644.00	19/05/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	1564.00	20/05/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	1251.20	20/05/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	1220.80	20/05/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	1159.20	20/05/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	901.60	20/05/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	607.60	20/05/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	515.20	20/05/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51868035	R5805 Homecare - External Domiciliary	1913.60	23/05/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51868747	R5805 Homecare - External Domiciliary	2410.40	25/05/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51868747	R5805 Homecare - External Domiciliary	1236.48	25/05/2022	People Group	CS	EC
236124	Go Go Makers Ltd	51863366	R4607 Client Expenses	2801.40	06/05/2022	People Group	CS	CZ
236124	Go Go Makers Ltd	51863361	R4607 Client Expenses	1796.55	06/05/2022	People Group	CS	CZ
236124	Go Go Makers Ltd	51863367	R4607 Client Expenses	1218.00	06/05/2022	People Group	CS	CZ
236124	Go Go Makers Ltd	51863364	R4607 Client Expenses	1126.65	06/05/2022	People Group	CS	CZ
239844	Godfrey-Payton (WARWICK PARTNERST	51855648	R4409 Consultancy (outside IR35)	7700.00	05/05/2022	Resources	CS	CZ
239844	Godfrey-Payton (WARWICK PARTNERST	51855668	R4409 Consultancy (outside IR35)	4950.00	06/05/2022	Resources	CS	CZ
238688	Godiva Care Services Ltd t/a SureCare Cc	51863955	R5702 Payments to External Contractors	820.50	13/05/2022	People Group	CS	CZ
238688	Godiva Care Services Ltd t/a SureCare Cc	51863950	R5702 Payments to External Contractors	545.10	13/05/2022	People Group	CS	CZ
239160	Godiva Travel Ltd - minibus service	51861978	R3204 Home To School / College Transport	2098.80	27/05/2022	Communities	CS	EC
239160	Godiva Travel Ltd - minibus service	51861978	R3204 Home To School / College Transport	1695.98	27/05/2022	Communities	CS	EC
239160	Godiva Travel Ltd - minibus service	51861978	R3204 Home To School / College Transport	636.02	27/05/2022	Communities	CS	EC
243625	Good News Nwk Ltd	51862204	R5805 Homecare - External Domiciliary	28689.90	05/05/2022	People Group	CS	CZ
243625	Good News Nwk Ltd	51862205	R5805 Homecare - External Domiciliary	23230.92	05/05/2022	People Group	CS	CZ
243625	Good News Nwk Ltd	51864400	R5806 Residential Care	23008.74	12/05/2022	People Group	CS	EC
243625	Good News Nwk Ltd	51864400	R5806 Residential Care	6002.28	27/05/2022	People Group	CS	EC
241678	Governing Body of Rugby School (Additior	51858298	R5806 Residential Care	1263.37	06/05/2022	People Group	CS	EC
243090	Gracebridge Care Ltd	51862250	R5805 Homecare - External Domiciliary	30857.10	05/05/2022	People Group	CS	CZ
243090	Gracebridge Care Ltd	51857406	R5806 Residential Care	31885.67	10/05/2022	People Group	CS	EC
243090	Gracebridge Care Ltd	51862031	R5806 Residential Care	33653.61	27/05/2022	People Group	CS	EC

244973	GRAH Pathology Ltd	51853403	R4615 Coroner/Mortuary/Pathology Fees	2769.00	13/05/2022	Other Services	CS	CZ
244973	GRAH Pathology Ltd	51853765	R4615 Coroner/Mortuary/Pathology Fees	1661.40	13/05/2022	Other Services	CS	CZ
100286	Grangemoor Care Homes	51861568	R5806 Residential Care	3324.28	04/05/2022	People Group	CS	EC
100286	Grangemoor Care Homes	51861568	R5806 Residential Care	3133.16	04/05/2022	People Group	CS	EC
100286	Grangemoor Care Homes	51861568	R5806 Residential Care	2426.20	04/05/2022	People Group	CS	EC
100286	Grangemoor Care Homes	51870106	R5806 Residential Care	3324.28	30/05/2022	People Group	CS	EC
100286	Grangemoor Care Homes	51870106	R5806 Residential Care	3133.16	30/05/2022	People Group	CS	EC
100286	Grangemoor Care Homes	51870106	R5806 Residential Care	2426.20	30/05/2022	People Group	CS	EC
202434	Grapevine Coventry & Warwickshire Ltd	51853005	R5807 Social Care Block Contracts	21947.35	10/05/2022	People Group	CS	CZ
223910	Grays School of Motoring	51863748	R4441 Professional Fees	3240.00	27/05/2022	Communities	CS	CZ
202443	Greenfields Nursery School	51860364	R6106 Early Years Funding (PVIs and LA)	3141.87	03/05/2022	People Group	CS	CZ
202443	Greenfields Nursery School	51864366	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group	CS	CZ
999982	Greenmoor Community Allotment Associa	51865608	R5501 Grants / Donations to External Organisations	1000.00	13/05/2022	People Group	CS	CZ
202448	Greens Taxis	51864716	R3204 Home To School / College Transport	920.00	13/05/2022	Communities	CS	CZ
202448	Greens Taxis	51865750	R3204 Home To School / College Transport	800.00	17/05/2022	Communities	CS	CZ
100005	Greensleeves Homes Trust t/a Arden Hou	51861567	R5806 Residential Care	4160.00	04/05/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51861567	R5806 Residential Care	2800.00	04/05/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51861567	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51861567	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51861567	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51861567	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51861567	R5806 Residential Care	2334.64	04/05/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51870102	R5806 Residential Care	4160.00	30/05/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51870102	R5806 Residential Care	2800.00	30/05/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51870102	R5806 Residential Care	2600.00	30/05/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51870102	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51870102	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51870102	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51870102	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51870102	R5806 Residential Care	2334.64	30/05/2022	People Group	CS	EC
245524	Greensleeves Homes Trust T/A The Manc	51861568	R5806 Residential Care	714.29	04/05/2022	People Group	CS	EC
245524	Greensleeves Homes Trust T/A The Manc	51870106	R5806 Residential Care	3214.29	30/05/2022	People Group	CS	EC
245524	Greensleeves Homes Trust T/A The Manc	51870106	R5806 Residential Care	1785.71	30/05/2022	People Group	CS	EC
243561	Greenstaff Medical Ltd	51854341	R5843 Extra Care	529.00	06/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51854332	R5843 Extra Care	529.00	06/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51854365	R5843 Extra Care	516.00	06/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51865119	R5843 Extra Care	540.00	17/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51865058	R5843 Extra Care	540.00	17/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51865139	R5843 Extra Care	528.00	17/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51866791	R5843 Extra Care	750.00	18/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51864617	R5843 Extra Care	552.00	18/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51865060	R5843 Extra Care	540.00	18/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51864614	R5843 Extra Care	529.00	18/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51865140	R5843 Extra Care	516.00	18/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51865144	R5843 Extra Care	516.00	18/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51865056	R5843 Extra Care	516.00	18/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51865116	R5843 Extra Care	516.00	18/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51867006	R5843 Extra Care	540.00	19/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51865148	R5843 Extra Care	540.00	19/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51865153	R5843 Extra Care	540.00	19/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51865111	R5843 Extra Care	540.00	19/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51865080	R5843 Extra Care	540.00	19/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51865102	R5843 Extra Care	516.00	19/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51865098	R5843 Extra Care	516.00	19/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51866996	R5843 Extra Care	572.00	20/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51867000	R5843 Extra Care	533.00	20/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51866988	R5843 Extra Care	533.00	20/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51866992	R5843 Extra Care	533.00	20/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51866962	R5843 Extra Care	528.00	20/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51867020	R5843 Extra Care	516.00	20/05/2022	People Group	CS	CZ

243561	Greenstaff Medical Ltd	51866942	R5843 Extra Care	792.00	24/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51866944	R5843 Extra Care	792.00	24/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51866948	R5843 Extra Care	792.00	24/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51866976	R5843 Extra Care	792.00	24/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51866978	R5843 Extra Care	572.00	24/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51866998	R5843 Extra Care	572.00	24/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51866808	R5843 Extra Care	546.00	24/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51866786	R5843 Extra Care	540.00	24/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51866777	R5843 Extra Care	540.00	24/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51866787	R5843 Extra Care	528.00	24/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51866968	R5843 Extra Care	528.00	24/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51867005	R5843 Extra Care	528.00	24/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51866779	R5843 Extra Care	516.00	24/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51866812	R5843 Extra Care	516.00	24/05/2022	People Group	CS	CZ
243561	Greenstaff Medical Ltd	51866770	R5843 Extra Care	516.00	24/05/2022	People Group	CS	CZ
100070	Greenways	51861567	R5806 Residential Care	2529.08	04/05/2022	People Group	CS	EC
100070	Greenways	51861567	R5806 Residential Care	2281.44	04/05/2022	People Group	CS	EC
100070	Greenways	51861567	R5806 Residential Care	2281.44	04/05/2022	People Group	CS	EC
100070	Greenways	51870102	R5806 Residential Care	6800.00	30/05/2022	People Group	CS	EC
100070	Greenways	51870102	R5806 Residential Care	2529.08	30/05/2022	People Group	CS	EC
100070	Greenways	51870102	R5806 Residential Care	2285.72	30/05/2022	People Group	CS	EC
100070	Greenways	51870102	R5806 Residential Care	2281.44	30/05/2022	People Group	CS	EC
100070	Greenways	51870102	R5806 Residential Care	2281.44	30/05/2022	People Group	CS	EC
100070	Greenways	51870102	R5806 Residential Care	-3818.84	30/05/2022	People Group	CS	EC
241782	Gregory Psychological Services Ltd	51860498	R4441 Professional Fees	3933.43	13/05/2022	Resources	CS	CZ
245373	GroundTech Consulting Ltd	51859498	R4409 Consultancy (outside IR35)	3319.50	25/05/2022	Resources	CS	CZ
239619	Growing Patch Nursery Ltd	51860372	R6106 Early Years Funding (PVIs and LA)	3090.36	03/05/2022	People Group	CS	CZ
202459	GRS Recovery Warwickshire Ltd	51858978	R3004 Repair & Maintenance Of Vehicles	516.00	20/05/2022	Communities	CS	CZ
218745	Gwyddfor Residential Ltd - Care Home	51861568	R5806 Residential Care	3441.64	04/05/2022	People Group	CS	EC
218745	Gwyddfor Residential Ltd - Care Home	51870106	R5806 Residential Care	3441.64	30/05/2022	People Group	CS	EC
215160	Gym Service Repair Ltd	51857919	R4015 Equipment Repair & Maintenance	11061.93	19/05/2022	Communities	CS	CZ
231261	H & K Childminding	51863564	R6106 Early Years Funding (PVIs and LA)	1760.85	10/05/2022	People Group	CS	CZ
100423	H F Trust Ltd	51861568	R5806 Residential Care	7789.12	04/05/2022	People Group	CS	EC
100423	H F Trust Ltd	51861568	R5806 Residential Care	7148.76	04/05/2022	People Group	CS	EC
100423	H F Trust Ltd	51861568	R5806 Residential Care	6706.32	04/05/2022	People Group	CS	EC
100423	H F Trust Ltd	51861568	R5806 Residential Care	5353.20	04/05/2022	People Group	CS	EC
100423	H F Trust Ltd	51861568	R5806 Residential Care	5341.00	04/05/2022	People Group	CS	EC
100423	H F Trust Ltd	51861568	R5806 Residential Care	5124.20	04/05/2022	People Group	CS	EC
100423	H F Trust Ltd	51862247	R5805 Homecare - External Domiciliary	1916.78	05/05/2022	People Group	CS	CZ
100423	H F Trust Ltd	51862178	R5805 Homecare - External Domiciliary	1654.39	05/05/2022	People Group	CS	CZ
100423	H F Trust Ltd	51862718	R5851 Supported Living	4015.20	06/05/2022	People Group	CS	EC
100423	H F Trust Ltd	51862718	R5851 Supported Living	2558.40	06/05/2022	People Group	CS	EC
100423	H F Trust Ltd	51862718	R5851 Supported Living	2296.00	06/05/2022	People Group	CS	EC
100423	H F Trust Ltd	51862718	R5851 Supported Living	2296.00	06/05/2022	People Group	CS	EC
100423	H F Trust Ltd	51862718	R5803 Daycare External	898.88	06/05/2022	People Group	CS	EC
100423	H F Trust Ltd	51870106	R5806 Residential Care	7789.12	30/05/2022	People Group	CS	EC
100423	H F Trust Ltd	51870106	R5806 Residential Care	7148.76	30/05/2022	People Group	CS	EC
100423	H F Trust Ltd	51870106	R5806 Residential Care	6706.32	30/05/2022	People Group	CS	EC
100423	H F Trust Ltd	51870106	R5806 Residential Care	5353.20	30/05/2022	People Group	CS	EC
100423	H F Trust Ltd	51870106	R5806 Residential Care	5341.00	30/05/2022	People Group	CS	EC
100423	H F Trust Ltd	51870106	R5806 Residential Care	5124.20	30/05/2022	People Group	CS	EC
100423	H F Trust Ltd	51870318	R5803 Daycare External	1515.78	31/05/2022	People Group	CS	EC
100423	H F Trust Ltd	51870318	R5803 Daycare External	1359.47	31/05/2022	People Group	CS	EC
100331	Hallaton Manor Ltd (St Bernards)	51861568	R5806 Residential Care	3629.12	04/05/2022	People Group	CS	EC
100331	Hallaton Manor Ltd (St Bernards)	51870106	R5806 Residential Care	3629.12	30/05/2022	People Group	CS	EC
235103	Hamlet Taxi's	51861782	R3204 Home To School / College Transport	2200.00	04/05/2022	Communities	CS	EC
202510	Hampton Magna Pre-School	51860383	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group	CS	CZ
202510	Hampton Magna Pre-School	51864357	R6106 Early Years Funding (PVIs and LA)	750.00	11/05/2022	People Group	CS	CZ

235799	Happy Senses Children's Therapy Ltd	51857645	R5802 Substitute Care	2373.00	03/05/2022	People Group	CS	CZ
202520	Happy Tykes Pre-School	51860345	R6106 Early Years Funding (PVIs and LA)	7262.35	03/05/2022	People Group	CS	CZ
202520	Happy Tykes Pre-School	51864355	R6106 Early Years Funding (PVIs and LA)	1875.00	11/05/2022	People Group	CS	CZ
227915	Harbour Care (UK) Ltd Part of the Priory G	51861568	R5806 Residential Care	6728.04	04/05/2022	People Group	CS	EC
227915	Harbour Care (UK) Ltd Part of the Priory G	51870106	R5806 Residential Care	6728.04	30/05/2022	People Group	CS	EC
217253	Harbury Surgery	51869557	R5702 Payments to External Contractors	524.58	31/05/2022	People Group	CS	CZ
223683	Harris Church of England Academy	51867069	R6107 SEN EHCP (Education, Health & Care Plan)	7461.00	20/05/2022	People Group	CS	CZ
235342	Hartmore Education Ltd	51853272	R6107 SEN EHCP (Education, Health & Care Plan)	3806.00	04/05/2022	People Group	CS	CZ
235342	Hartmore Education Ltd	51865600	R6107 SEN EHCP (Education, Health & Care Plan)	6219.20	17/05/2022	People Group	CS	CZ
235342	Hartmore Education Ltd	51865599	R6107 SEN EHCP (Education, Health & Care Plan)	4498.00	17/05/2022	People Group	CS	CZ
235342	Hartmore Education Ltd	51865657	R6107 SEN EHCP (Education, Health & Care Plan)	4056.00	17/05/2022	People Group	CS	CZ
235342	Hartmore Education Ltd	51865677	R6107 SEN EHCP (Education, Health & Care Plan)	3975.00	17/05/2022	People Group	CS	CZ
235342	Hartmore Education Ltd	51865954	R6107 SEN EHCP (Education, Health & Care Plan)	2974.40	17/05/2022	People Group	CS	CZ
235342	Hartmore Education Ltd	51865656	R6107 SEN EHCP (Education, Health & Care Plan)	2120.00	17/05/2022	People Group	CS	CZ
999982	Hartshill Community Samba	51869831	R5501 Grants / Donations to External Organisations	1198.00	27/05/2022	People Group	CS	CZ
217973	Hartshill School (Academy)	51867105	R6107 SEN EHCP (Education, Health & Care Plan)	4028.00	20/05/2022	People Group	WGA	CZ
211171	Hastings House Medical Centre	51869447	R5702 Payments to External Contractors	833.50	31/05/2022	People Group	CS	CZ
211171	Hastings House Medical Centre	51869545	R5702 Payments to External Contractors	524.58	31/05/2022	People Group	CS	CZ
236829	Hawthorne House	51861573	R5806 Residential Care	11846.50	04/05/2022	People Group	CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	6266.40	04/05/2022	People Group	CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	5162.48	04/05/2022	People Group	CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	4676.79	04/05/2022	People Group	CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	4409.68	04/05/2022	People Group	CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	4409.60	04/05/2022	People Group	CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	3800.00	04/05/2022	People Group	CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	3720.60	04/05/2022	People Group	CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	2925.60	04/05/2022	People Group	CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	2646.00	04/05/2022	People Group	CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	2289.60	04/05/2022	People Group	CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	2289.60	04/05/2022	People Group	CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	2088.88	04/05/2022	People Group	CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	2003.40	04/05/2022	People Group	CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	2001.01	04/05/2022	People Group	CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	1706.60	04/05/2022	People Group	CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	1337.60	04/05/2022	People Group	CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	9528.57	30/05/2022	People Group	CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	6266.40	30/05/2022	People Group	CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	5162.48	30/05/2022	People Group	CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	4409.60	30/05/2022	People Group	CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	3857.00	30/05/2022	People Group	CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	3800.00	30/05/2022	People Group	CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	3720.60	30/05/2022	People Group	CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	2925.60	30/05/2022	People Group	CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	2646.00	30/05/2022	People Group	CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	2334.52	30/05/2022	People Group	CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	2289.60	30/05/2022	People Group	CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	2289.60	30/05/2022	People Group	CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	2088.88	30/05/2022	People Group	CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	2003.40	30/05/2022	People Group	CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	1706.60	30/05/2022	People Group	CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	1350.00	30/05/2022	People Group	CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	1337.60	30/05/2022	People Group	CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	-2204.84	30/05/2022	People Group	CS	EC
230684	Hazelhurst Nursing Home (Penarth) Ltd	51861568	R5806 Residential Care	2388.12	04/05/2022	People Group	CS	EC
230684	Hazelhurst Nursing Home (Penarth) Ltd	51870106	R5806 Residential Care	2388.12	30/05/2022	People Group	CS	EC
244396	Hazelmont Social Care Ltd	51862152	R5805 Homecare - External Domiciliary	21428.57	05/05/2022	People Group	CS	CZ
208287	Hazelwood Group Practice	51869551	R5702 Payments to External Contractors	961.73	27/05/2022	People Group	CS	CZ
208287	Hazelwood Group Practice	51869433	R5702 Payments to External Contractors	583.45	27/05/2022	People Group	CS	CZ
215586	HC-One Ltd (Brandon House)	51861568	R5806 Residential Care	3797.60	04/05/2022	People Group	CS	EC

215586	HC-One Ltd (Brandon House)	51870106	R5806 Residential Care	3797.60	30/05/2022	People Group	CS	EC
238032	HC-One Ltd (Magna Care Home)	51861568	R5806 Residential Care	1950.96	04/05/2022	People Group	CS	EC
238032	HC-One Ltd (Magna Care Home)	51870106	R5806 Residential Care	1950.96	30/05/2022	People Group	CS	EC
244249	HC-One Ltd (The Willows)	51861568	R5806 Residential Care	2860.00	04/05/2022	People Group	CS	EC
244249	HC-One Ltd (The Willows)	51870106	R5806 Residential Care	2860.00	30/05/2022	People Group	CS	EC
244476	HC-One No1 Ltd c/o Admirals Reach	51861568	R5806 Residential Care	2903.64	04/05/2022	People Group	CS	EC
244476	HC-One No1 Ltd c/o Admirals Reach	51870106	R5806 Residential Care	2903.64	30/05/2022	People Group	CS	EC
244642	Healthcare at Home Ltd t/a Sciensus	51868069	R4928 Other Insurance Claims	2586.41	24/05/2022	Other Services	CS	CZ
100035	Heart Of England Mencap - STRATFORD	51859313	R5807 Social Care Block Contracts	49437.31	04/05/2022	People Group	CS	CZ
100035	Heart Of England Mencap - STRATFORD	51861567	R5806 Residential Care	12159.04	04/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51861567	R5806 Residential Care	10471.32	04/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	7332.32	04/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51861567	R5806 Residential Care	5620.44	04/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51861567	R5806 Residential Care	3138.65	04/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51861567	R5806 Residential Care	2043.85	04/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	1816.58	04/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51861567	R5806 Residential Care	1282.31	04/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	1128.16	04/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	1044.56	04/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51861567	R5806 Residential Care	780.12	04/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	734.43	04/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	710.24	04/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	710.24	04/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	710.24	04/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	710.24	04/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	627.36	04/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	501.12	04/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	501.12	04/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51862176	R5805 Homecare - External Domiciliary	569.14	05/05/2022	People Group	CS	CZ
100035	Heart Of England Mencap - STRATFORD	51862256	R5805 Homecare - External Domiciliary	569.14	05/05/2022	People Group	CS	CZ
100035	Heart Of England Mencap - STRATFORD	51862189	R5805 Homecare - External Domiciliary	569.14	05/05/2022	People Group	CS	CZ
100035	Heart Of England Mencap - STRATFORD	51867290	R5807 Social Care Block Contracts	15609.36	18/05/2022	People Group	CS	CZ
100035	Heart Of England Mencap - STRATFORD	51867287	R5807 Social Care Block Contracts	2337.76	18/05/2022	People Group	CS	CZ
100035	Heart Of England Mencap - STRATFORD	51867289	R5807 Social Care Block Contracts	49437.31	19/05/2022	People Group	CS	CZ
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	10794.00	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	7558.11	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	7296.98	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	6076.44	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	6056.64	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	6034.93	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	5704.56	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	4867.50	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	4728.96	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	4518.56	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	4467.96	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	4162.12	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	4108.07	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	4077.90	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	3945.54	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	3687.84	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	3452.40	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2885.04	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2836.80	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2673.72	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2673.72	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2659.50	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2624.04	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2624.04	24/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2562.60	24/05/2022	People Group	CS	EC

100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	3338.55	30/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51870102	R5806 Residential Care	2634.26	30/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51870102	R5806 Residential Care	1947.82	30/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	1655.95	30/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51870102	R5806 Residential Care	1426.20	30/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51870102	R5806 Residential Care	1296.54	30/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	1107.33	30/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	1062.36	30/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	886.68	30/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	886.68	30/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	886.68	30/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	759.28	30/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	752.85	30/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	752.85	30/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	710.24	30/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	531.18	30/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	531.18	30/05/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD	51870318	R5851 Supported Living	2127.60	31/05/2022	People Group	CS	EC
230942	Heart Of England Mencap ISF ****2473	51861798	R6101 Direct Payments	686.40	04/05/2022	People Group	CS	EC
230942	Heart Of England Mencap ISF ****2473	51870103	R6101 Direct Payments	686.40	30/05/2022	People Group	CS	EC
239682	Heart of England Promotions Ltd	51859570	R1601 Training	2419.20	05/05/2022	People Group	CS	CZ
202580	Heart of England Training Ltd	51859199	R6107 SEN EHCP (Education, Health & Care Plan)	1587.50	25/05/2022	People Group	CS	CZ
245194	Heath Farm Partnership	51861783	R4030 Materials	13800.00	05/05/2022	Other Services	CS	CZ
999982	Heathcote Parish Church	51860741	R5501 Grants / Donations to External Organisations	500.00	03/05/2022	People Group	CS	CZ
235001	Heathcote Primary School (Community Ac	51867076	R6107 SEN EHCP (Education, Health & Care Plan)	8492.00	20/05/2022	People Group	WGA	CZ
202586	Hedgerow Nursery Ltd	51864362	R6106 Early Years Funding (PVI's and LA)	750.00	13/05/2022	People Group	CS	CZ
100073	Helen Ley Care Centre	51861567	R5806 Residential Care	23436.85	04/05/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51861567	R5806 Residential Care	6082.80	04/05/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51861567	R5806 Residential Care	5849.92	04/05/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51861567	R5806 Residential Care	5717.88	04/05/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51861567	R5806 Residential Care	5368.72	04/05/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51861567	R5806 Residential Care	5177.00	04/05/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51861567	R5806 Residential Care	4479.04	04/05/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51870102	R5806 Residential Care	6082.80	30/05/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51870102	R5806 Residential Care	5717.88	30/05/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51870102	R5806 Residential Care	5468.60	30/05/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51870102	R5806 Residential Care	5368.72	30/05/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51870102	R5806 Residential Care	5177.00	30/05/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51870102	R5806 Residential Care	3133.89	30/05/2022	People Group	CS	EC
202601	Helping Hands Home Care	51865173	R5805 Homecare - External Domiciliary	3384.31	12/05/2022	People Group	CS	EC
202601	Helping Hands Home Care	51866739	R5805 Homecare - External Domiciliary	973.27	18/05/2022	People Group	CS	EC
202601	Helping Hands Home Care	51870318	R5805 Homecare - External Domiciliary	4999.96	31/05/2022	People Group	CS	EC
202601	Helping Hands Home Care	51870318	R5805 Homecare - External Domiciliary	4999.96	31/05/2022	People Group	CS	EC
202601	Helping Hands Home Care	51870318	R5805 Homecare - External Domiciliary	4999.96	31/05/2022	People Group	CS	EC
202601	Helping Hands Home Care	51870318	R5805 Homecare - External Domiciliary	4999.96	31/05/2022	People Group	CS	EC
202601	Helping Hands Home Care	51870318	R5805 Homecare - External Domiciliary	4999.96	31/05/2022	People Group	CS	EC
202601	Helping Hands Home Care	51870318	R5805 Homecare - External Domiciliary	4464.25	31/05/2022	People Group	CS	EC
202601	Helping Hands Home Care	51870318	R5805 Homecare - External Domiciliary	969.34	31/05/2022	People Group	CS	EC
202601	Helping Hands Home Care	51870318	R5805 Homecare - External Domiciliary	602.98	31/05/2022	People Group	CS	EC
202601	Helping Hands Home Care	51870318	R5805 Homecare - External Domiciliary	566.30	31/05/2022	People Group	CS	EC
222602	Henley Primary School - Arden Forest C o	51867197	R6107 SEN EHCP (Education, Health & Care Plan)	7150.00	20/05/2022	People Group	WGA	CZ
222602	Henley Primary School - Arden Forest C o	51867100	R6107 SEN EHCP (Education, Health & Care Plan)	715.00	20/05/2022	People Group	WGA	CZ
236372	Henry's Day Nursery Ltd	51860352	R6106 Early Years Funding (PVI's and LA)	10043.67	03/05/2022	People Group	CS	CZ
209193	Henshaws Executive Travel	51856102	R3204 Home To School / College Transport	5740.80	09/05/2022	Communities	CS	EC
209193	Henshaws Executive Travel	51856102	R3204 Home To School / College Transport	5669.96	09/05/2022	Communities	CS	EC
245240	Herberts Farm	51858276	C1030 New Construction, Conversion & Renovation	19925.00	10/05/2022	Capital	CS	CZ
216749	Herefordshire and Worcestershire Health & Social Care	51854586	R5702 Payments to External Contractors	2578.00	06/05/2022	People Group	CS	CZ
216749	Herefordshire and Worcestershire Health & Social Care	51863873	R5702 Payments to External Contractors	3315.00	27/05/2022	People Group	CS	CZ
202627	Herefordshire Council ****3338	51866645	R5203 Payments / Contributions to Public Sector Organisations	4609.80	23/05/2022	Communities	WGA	CZ

202627	Herefordshire Council ****3338	51865699	R5203	Payments / Contributions to Public Sector Organisations	1120.00	23/05/2022	Communities	WGA	CZ
100124	Hereward College	51858714	R5806	Residential Care	24752.66	06/05/2022	People Group	CS	EC
100124	Hereward College	51858714	R5806	Residential Care	24532.67	06/05/2022	People Group	CS	EC
100124	Hereward College	51859925	R5702	Payments to External Contractors	13064.22	06/05/2022	People Group	CS	CZ
100124	Hereward College	51858714	R5806	Residential Care	4050.00	06/05/2022	People Group	CS	EC
100124	Hereward College	51858714	R5806	Residential Care	900.00	06/05/2022	People Group	CS	EC
100124	Hereward College	51858714	R5806	Residential Care	810.00	06/05/2022	People Group	CS	EC
100124	Hereward College	51858714	R5806	Residential Care	784.80	06/05/2022	People Group	CS	EC
100124	Hereward College	51862397	R5702	Payments to External Contractors	314512.14	18/05/2022	People Group	CS	CZ
226405	Heritage Field Services	51854115	R4409	Consultancy (outside IR35)	924.30	05/05/2022	Communities	CS	CZ
202632	Hesley Lifecare Services Ltd	51861568	R5806	Residential Care	8346.52	04/05/2022	People Group	CS	EC
202632	Hesley Lifecare Services Ltd	51870106	R5806	Residential Care	8346.52	30/05/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51862165	R5805	Homecare - External Domiciliary	32400.00	05/05/2022	People Group	CS	CZ
236613	Hexagon Care Services Ltd	51862160	R5805	Homecare - External Domiciliary	27750.00	05/05/2022	People Group	CS	CZ
236613	Hexagon Care Services Ltd	51862233	R5805	Homecare - External Domiciliary	24727.50	05/05/2022	People Group	CS	CZ
236613	Hexagon Care Services Ltd	51862175	R5805	Homecare - External Domiciliary	20227.50	05/05/2022	People Group	CS	CZ
236613	Hexagon Care Services Ltd	51862171	R5805	Homecare - External Domiciliary	12182.19	05/05/2022	People Group	CS	CZ
236613	Hexagon Care Services Ltd	51862128	R5805	Homecare - External Domiciliary	11939.34	05/05/2022	People Group	CS	CZ
236613	Hexagon Care Services Ltd	51862115	R5805	Homecare - External Domiciliary	11939.34	05/05/2022	People Group	CS	CZ
236613	Hexagon Care Services Ltd	51862149	R5805	Homecare - External Domiciliary	8101.17	05/05/2022	People Group	CS	CZ
236613	Hexagon Care Services Ltd	51856796	R5806	Residential Care	2067.70	10/05/2022	People Group	CS	CZ
236613	Hexagon Care Services Ltd	51865173	R5806	Residential Care	4296.40	12/05/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51865173	R5806	Residential Care	1569.12	12/05/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51864685	R5806	Residential Care	3790.79	23/05/2022	People Group	CS	CZ
236613	Hexagon Care Services Ltd	51868747	R5806	Residential Care	17280.00	25/05/2022	People Group	CS	EC
234592	Hiab Ltd	51858089	R4030	Materials	780.23	20/05/2022	Communities	CS	EC
230576	High Grange Specialist School	51859977	R6107	SEN EHCP (Education, Health & Care Plan)	31263.75	26/05/2022	People Group	CS	CZ
213430	Higham Lane School Academy	51867084	R6107	SEN EHCP (Education, Health & Care Plan)	10543.00	20/05/2022	People Group	WGA	CZ
243958	Highly Sprung Performance Company	51858982	R5702	Payments to External Contractors	30000.00	16/05/2022	Communities	CS	CZ
216477	Hill Street Youth and Community Centre	51863823	R5501	Grants / Donations to External Organisations	555.40	09/05/2022	Resources	CS	CZ
233310	Hire This Ltd	51861188	R4008	Equipment	777.00	27/05/2022	Communities	CS	CZ
235982	Historical Promotions & Event Management	51850193	R4441	Professional Fees	1400.00	04/05/2022	Resources	CS	CZ
242693	Hodnett Legal Services Ltd	51854225	R4441	Professional Fees	500.00	06/05/2022	Resources	CS	CZ
233578	Home Office	51859808	R4512	Software	16770.78	17/05/2022	Communities	WGA	CZ
100003	Homefield College Ltd	51858298	R5803	Daycare External	1083.24	06/05/2022	People Group	CS	EC
243289	Hopedale Children and Family Services Ltd	51862108	R5805	Homecare - External Domiciliary	23850.00	05/05/2022	People Group	CS	CZ
202698	Hopes and Dreams Day Nursery Ltd	51860375	R6106	Early Years Funding (PVIs and LA)	1545.18	03/05/2022	People Group	CS	CZ
210061	Horizon Care & Education Group Ltd	51862187	R5805	Homecare - External Domiciliary	14910.00	05/05/2022	People Group	CS	CZ
210061	Horizon Care & Education Group Ltd	51862106	R5805	Homecare - External Domiciliary	7900.00	05/05/2022	People Group	CS	CZ
233048	Houlton Church of England Multi Academy	51862080	R6109	Funding payment to Academies and Non WCC Schools	23798.00	09/05/2022	People Group	CS	CZ
233048	Houlton Church of England Multi Academy	51867066	R6107	SEN EHCP (Education, Health & Care Plan)	2510.00	20/05/2022	People Group	CS	CZ
217090	House of Care Services Ltd	51866739	R5805	Homecare - External Domiciliary	3197.60	18/05/2022	People Group	CS	EC
217090	House of Care Services Ltd	51866739	R5805	Homecare - External Domiciliary	2877.84	18/05/2022	People Group	CS	EC
217090	House of Care Services Ltd	51866739	R5805	Homecare - External Domiciliary	2877.84	18/05/2022	People Group	CS	EC
217090	House of Care Services Ltd	51866739	R5805	Homecare - External Domiciliary	2877.84	18/05/2022	People Group	CS	EC
217090	House of Care Services Ltd	51866739	R5805	Homecare - External Domiciliary	2558.08	18/05/2022	People Group	CS	EC
217090	House of Care Services Ltd	51866739	R5805	Homecare - External Domiciliary	2558.08	18/05/2022	People Group	CS	EC
217090	House of Care Services Ltd	51866739	R5805	Homecare - External Domiciliary	2558.08	18/05/2022	People Group	CS	EC
217090	House of Care Services Ltd	51866739	R5805	Homecare - External Domiciliary	1918.56	18/05/2022	People Group	CS	EC
217090	House of Care Services Ltd	51866739	R5805	Homecare - External Domiciliary	1621.64	18/05/2022	People Group	CS	EC
217090	House of Care Services Ltd	51866739	R5805	Homecare - External Domiciliary	1279.04	18/05/2022	People Group	CS	EC
217090	House of Care Services Ltd	51866739	R5805	Homecare - External Domiciliary	1279.04	18/05/2022	People Group	CS	EC
217090	House of Care Services Ltd	51866739	R5805	Homecare - External Domiciliary	1233.36	18/05/2022	People Group	CS	EC
217090	House of Care Services Ltd	51866739	R5805	Homecare - External Domiciliary	1164.84	18/05/2022	People Group	CS	EC
217090	House of Care Services Ltd	51866739	R5805	Homecare - External Domiciliary	959.28	18/05/2022	People Group	CS	EC
217090	House of Care Services Ltd	51866739	R5805	Homecare - External Domiciliary	753.72	18/05/2022	People Group	CS	EC
217090	House of Care Services Ltd	51866739	R5805	Homecare - External Domiciliary	639.52	18/05/2022	People Group	CS	EC
217090	House of Care Services Ltd	51866739	R5805	Homecare - External Domiciliary	639.52	18/05/2022	People Group	CS	EC
217090	House of Care Services Ltd	51866739	R5805	Homecare - External Domiciliary	536.74	18/05/2022	People Group	CS	EC

217090	House of Care Services Ltd	51867480	R5805 Homecare - External Domiciliary	708.04	19/05/2022	People Group	CS	EC
201314	Housing 21	51862480	R5843 Extra Care	3991.68	05/05/2022	People Group	CS	CZ
201314	Housing 21	51862490	R5843 Extra Care	3991.68	05/05/2022	People Group	CS	CZ
201314	Housing 21	51862503	R5843 Extra Care	3991.68	05/05/2022	People Group	CS	CZ
201314	Housing 21	51862504	R5843 Extra Care	3991.68	05/05/2022	People Group	CS	CZ
201314	Housing 21	51862031	R5843 Extra Care	3611.52	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	2661.12	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	2427.48	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	2364.12	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	2344.32	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	2217.60	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	1987.92	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	1857.24	05/05/2022	People Group	CS	EC
201314	Housing 21	51862493	R5843 Extra Care	1831.04	05/05/2022	People Group	CS	CZ
201314	Housing 21	51862481	R5843 Extra Care	1804.20	05/05/2022	People Group	CS	CZ
201314	Housing 21	51862031	R5843 Extra Care	1734.48	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	1512.72	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	1449.36	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	1338.48	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	1330.56	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	1330.56	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	1140.48	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	1132.56	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	1092.96	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	1029.60	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	1013.76	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	982.08	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	887.04	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	887.04	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	792.00	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	792.00	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	776.16	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	776.16	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	744.48	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	744.48	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	665.28	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	665.28	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	617.76	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	613.80	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	609.84	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	586.08	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	586.08	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	570.24	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	554.40	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	554.40	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	550.44	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	506.88	05/05/2022	People Group	CS	EC
201314	Housing 21	51862031	R5843 Extra Care	502.92	05/05/2022	People Group	CS	EC
201314	Housing 21	51862718	R5843 Extra Care	1290.96	06/05/2022	People Group	CS	EC
201314	Housing 21	51862718	R5843 Extra Care	1100.88	06/05/2022	People Group	CS	EC
201314	Housing 21	51862718	R5843 Extra Care	776.16	06/05/2022	People Group	CS	EC
201314	Housing 21	51862718	R5843 Extra Care	546.48	06/05/2022	People Group	CS	EC
245638	Howard Psychology Ltd	51866485	R4441 Professional Fees	608.85	25/05/2022	Resources	CS	CZ
242523	HS Chima Ltd - t/s Suite 128 Ltd	51861992	R3204 Home To School / College Transport	781.00	27/05/2022	Communities	CS	EC
239935	HS Pathology Services Ltd	51853404	R4615 Coroner/Mortuary/Pathology Fees	501.80	04/05/2022	Other Services	CS	CZ
239935	HS Pathology Services Ltd	51853755	R4615 Coroner/Mortuary/Pathology Fees	501.80	05/05/2022	Other Services	CS	CZ
202733	Humpty Dumpty Nursery Ltd	51860348	R6106 Early Years Funding (PVIs and LA)	1545.18	03/05/2022	People Group	CS	CZ
100389	Hunters Lodge Care Home (Voyage Care)	51861568	R5806 Residential Care	7048.80	04/05/2022	People Group	CS	EC
100389	Hunters Lodge Care Home (Voyage Care)	51870106	R5806 Residential Care	7048.80	30/05/2022	People Group	CS	EC
202745	Hygiene Solutions & Systems Ltd	51853808	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1338.72	05/05/2022	Resources	CS	CZ

202745	Hygiene Solutions & Systems Ltd	51853817	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1227.92	05/05/2022	Resources	CS	CZ
202745	Hygiene Solutions & Systems Ltd	51853819	R2704 Cleaning, Domestic & Caretaking Services / Supplies	594.44	05/05/2022	Resources	CS	CZ
202745	Hygiene Solutions & Systems Ltd	51853740	R2704 Cleaning, Domestic & Caretaking Services / Supplies	526.00	05/05/2022	Resources	CS	CZ
221666	Hygienic Concepts Consumable Supplies	51858831	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1378.80	20/05/2022	Communities	CS	CZ
100075	Hylands House Residential Care Home	51861567	R5806 Residential Care	4800.00	04/05/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51861567	R5806 Residential Care	4200.00	04/05/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51861567	R5806 Residential Care	4040.20	04/05/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51861567	R5806 Residential Care	2281.44	04/05/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51861567	R5806 Residential Care	2281.44	04/05/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51861567	R5806 Residential Care	2236.64	04/05/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51870110	R5806 Residential Care	4800.00	30/05/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51870110	R5806 Residential Care	4200.00	30/05/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51870110	R5806 Residential Care	4040.20	30/05/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51870110	R5806 Residential Care	2281.44	30/05/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51870110	R5806 Residential Care	2281.44	30/05/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51870110	R5806 Residential Care	2236.64	30/05/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51870110	R5806 Residential Care	763.38	30/05/2022	People Group	CS	EC
244862	ICare Coventry Ltd	51860191	R5805 Homecare - External Domiciliary	1960.00	19/05/2022	People Group	CS	EC
244862	ICare Coventry Ltd	51859016	R5805 Homecare - External Domiciliary	1960.00	19/05/2022	People Group	CS	EC
244862	ICare Coventry Ltd	51859016	R5805 Homecare - External Domiciliary	1225.00	19/05/2022	People Group	CS	EC
244862	ICare Coventry Ltd	51859016	R5805 Homecare - External Domiciliary	1120.00	19/05/2022	People Group	CS	EC
244862	ICare Coventry Ltd	51859016	R5805 Homecare - External Domiciliary	1120.00	19/05/2022	People Group	CS	EC
244862	ICare Coventry Ltd	51859016	R5805 Homecare - External Domiciliary	1120.00	19/05/2022	People Group	CS	EC
244862	ICare Coventry Ltd	51859016	R5805 Homecare - External Domiciliary	988.75	19/05/2022	People Group	CS	EC
244862	ICare Coventry Ltd	51859016	R5805 Homecare - External Domiciliary	962.50	19/05/2022	People Group	CS	EC
244862	ICare Coventry Ltd	51859016	R5805 Homecare - External Domiciliary	875.00	19/05/2022	People Group	CS	EC
244862	ICare Coventry Ltd	51859016	R5805 Homecare - External Domiciliary	875.00	19/05/2022	People Group	CS	EC
244862	ICare Coventry Ltd	51859296	R5807 Social Care Block Contracts	750.00	25/05/2022	People Group	CS	CZ
214454	ICE Training (****5530)	51865545	R4512 Software	17382.00	16/05/2022	Resources	CS	CZ
231571	Ideal Fostering Ltd	51863613	R5822 Foster Care Payments - External Provision	3829.20	09/05/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51863613	R5822 Foster Care Payments - External Provision	3807.90	09/05/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51863613	R5822 Foster Care Payments - External Provision	3807.60	09/05/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51863613	R5822 Foster Care Payments - External Provision	3807.60	09/05/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51863613	R5822 Foster Care Payments - External Provision	3441.11	09/05/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51863613	R5822 Foster Care Payments - External Provision	2297.52	09/05/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51864025	R5822 Foster Care Payments - External Provision	4589.70	10/05/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51867907	R5822 Foster Care Payments - External Provision	3680.68	20/05/2022	People Group	CS	EC
202783	Ideal Tanks & Pumps Ltd	51856766	R4008 Equipment	734.04	13/05/2022	Communities	CS	CZ
236094	Idverde Ltd	51858227	R2751 Grounds Maintenance	588.82	20/05/2022	Resources	CIS	CZ
241300	iESE Innovation Ltd	51856751	R5702 Payments to External Contractors	12128.00	13/05/2022	People Group	CS	CZ
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	2365.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	2189.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	2145.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	2134.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1925.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1760.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1760.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1650.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1595.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1573.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1573.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1540.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1430.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1430.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1320.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1298.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1298.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1298.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1272.81	30/05/2022	Communities	CS	EC

235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1265.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1210.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1210.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1144.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1100.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1045.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1026.63	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	990.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	910.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	784.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	707.50	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	707.50	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	616.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	585.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	513.37	30/05/2022	Communities	CS	EC
202801	Imediat Ltd	51857476	R4505 ICT Supplies / Consumables	7746.40	13/05/2022	Communities	CS	CZ
202802	Impact Marketing & Publicity Ltd****6182	51858099	R4301 Advertising, Publicity & Promotion	995.00	09/05/2022	People Group	CS	CZ
202831	Independent Advocacy (****0501) Direct P	51868840	R9105 Reimbursements and Contributions	3616.23	27/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856712	R5843 Extra Care	1223.56	03/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51857598	R5843 Extra Care	923.91	03/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856685	R5843 Extra Care	805.36	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856608	R5843 Extra Care	785.36	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856670	R5843 Extra Care	768.96	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856588	R5843 Extra Care	709.16	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856599	R5843 Extra Care	709.16	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856590	R5843 Extra Care	709.16	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51857530	R5843 Extra Care	706.16	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856668	R5843 Extra Care	706.16	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856684	R5843 Extra Care	683.66	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856653	R5843 Extra Care	662.92	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856648	R5843 Extra Care	662.92	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856600	R5843 Extra Care	662.32	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862302	R5843 Extra Care	1322.32	09/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862349	R5843 Extra Care	1223.56	09/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862383	R5843 Extra Care	1082.14	09/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862336	R5843 Extra Care	1068.20	09/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862400	R5843 Extra Care	925.92	09/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862432	R5843 Extra Care	808.36	09/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862405	R5843 Extra Care	709.16	09/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862434	R5843 Extra Care	709.16	09/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862428	R5843 Extra Care	709.16	09/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862417	R5843 Extra Care	709.16	09/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862287	R5843 Extra Care	1042.31	11/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862285	R5843 Extra Care	970.94	11/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862284	R5843 Extra Care	2067.98	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862389	R5843 Extra Care	1918.76	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862291	R5843 Extra Care	1774.52	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862347	R5843 Extra Care	1350.88	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862384	R5843 Extra Care	1260.46	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862299	R5843 Extra Care	1223.56	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862308	R5843 Extra Care	1223.56	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862342	R5843 Extra Care	1223.56	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862344	R5843 Extra Care	1223.56	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862361	R5843 Extra Care	1223.56	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862330	R5843 Extra Care	1223.56	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862340	R5843 Extra Care	1223.56	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862441	R5843 Extra Care	1222.72	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862331	R5843 Extra Care	1174.04	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862351	R5843 Extra Care	1168.44	12/05/2022	People Group	CS	CZ

239890	Independent Clinical Services Ltd	51862393	R5843 Extra Care	676.92	18/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51864679	R5843 Extra Care	669.42	18/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51865069	R5851 Supported Living	1558.31	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51865066	R5851 Supported Living	1503.84	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51865087	R5851 Supported Living	1503.84	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51865078	R5851 Supported Living	1272.37	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51864604	R5843 Extra Care	1223.56	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51864598	R5843 Extra Care	1221.88	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51864597	R5843 Extra Care	1220.56	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51865061	R5851 Supported Living	1181.74	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51864607	R5843 Extra Care	1171.04	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51864600	R5843 Extra Care	1122.84	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51864605	R5843 Extra Care	1103.64	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51864583	R5843 Extra Care	1100.64	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51864599	R5843 Extra Care	1068.20	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51865052	R5851 Supported Living	996.35	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51865089	R5851 Supported Living	968.00	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51865083	R5851 Supported Living	951.20	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51865076	R5851 Supported Living	909.25	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51864580	R5843 Extra Care	808.36	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862374	R5843 Extra Care	802.82	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862440	R5843 Extra Care	799.96	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862385	R5843 Extra Care	771.96	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862388	R5843 Extra Care	732.76	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862421	R5843 Extra Care	732.76	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51865065	R5851 Supported Living	726.53	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862425	R5843 Extra Care	709.16	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51864601	R5843 Extra Care	709.16	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862362	R5843 Extra Care	709.16	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51865059	R5851 Supported Living	690.13	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862424	R5843 Extra Care	685.32	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862422	R5843 Extra Care	685.32	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862404	R5843 Extra Care	677.48	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862430	R5843 Extra Care	676.92	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51864603	R5843 Extra Care	676.92	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51864606	R5843 Extra Care	676.92	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862386	R5843 Extra Care	662.92	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862407	R5843 Extra Care	662.92	19/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51865630	R5843 Extra Care	809.14	20/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51865628	R5843 Extra Care	808.36	20/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51865629	R5843 Extra Care	808.36	20/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51867457	R5843 Extra Care	1122.84	27/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51867459	R5843 Extra Care	676.92	27/05/2022	People Group	CS	CZ
241931	Independent Social Work Services	51869883	R5802 Substitute Care	525.50	31/05/2022	People Group	CS	CZ
100076	Individual Care Services Ltd	51861568	R5806 Residential Care	6843.96	04/05/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51861568	R5806 Residential Care	6013.00	04/05/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51861568	R5806 Residential Care	5506.76	04/05/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51861568	R5806 Residential Care	5256.00	04/05/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51861568	R5806 Residential Care	3359.20	04/05/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51862031	R5851 Supported Living	4706.10	05/05/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51862718	R5851 Supported Living	11269.44	06/05/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51862718	R5851 Supported Living	9412.20	06/05/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51862718	R5851 Supported Living	4460.84	06/05/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51862718	R5851 Supported Living	4226.04	06/05/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51862718	R5851 Supported Living	4174.72	06/05/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51862718	R5851 Supported Living	3959.14	06/05/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51862718	R5851 Supported Living	3631.32	06/05/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51862718	R5851 Supported Living	654.03	06/05/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51870106	R5806 Residential Care	6843.96	30/05/2022	People Group	CS	EC

226170	Insafehands Community Care Services Ltd	51869065	R5805	Homecare - External Domiciliary	2171.20	26/05/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805	Homecare - External Domiciliary	2060.80	26/05/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805	Homecare - External Domiciliary	1921.92	26/05/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805	Homecare - External Domiciliary	1766.40	26/05/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805	Homecare - External Domiciliary	1601.60	26/05/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805	Homecare - External Domiciliary	1464.32	26/05/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805	Homecare - External Domiciliary	1030.40	26/05/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805	Homecare - External Domiciliary	960.96	26/05/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805	Homecare - External Domiciliary	955.24	26/05/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805	Homecare - External Domiciliary	864.00	26/05/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805	Homecare - External Domiciliary	736.00	26/05/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805	Homecare - External Domiciliary	662.40	26/05/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805	Homecare - External Domiciliary	640.64	26/05/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805	Homecare - External Domiciliary	640.64	26/05/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805	Homecare - External Domiciliary	606.32	26/05/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805	Homecare - External Domiciliary	503.36	26/05/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51869891	R5805	Homecare - External Domiciliary	2917.20	27/05/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51869891	R5805	Homecare - External Domiciliary	2562.56	27/05/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51869891	R5805	Homecare - External Domiciliary	2408.40	27/05/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51869891	R5805	Homecare - External Domiciliary	915.20	27/05/2022	People Group	CS	EC
239535	Inspire Education Trust-Stockingford Acad	51867143	R6107	SEN EHCP (Education, Health & Care Plan)	13098.00	20/05/2022	People Group	CS	CZ
239535	Inspire Education Trust-Stockingford Acad	51867204	R6107	SEN EHCP (Education, Health & Care Plan)	5005.00	20/05/2022	People Group	CS	CZ
202877	Insulation Contracting Services	51863992	C1030	New Construction, Conversion & Renovation	5920.00	27/05/2022	Capital	CIS	CZ
220816	Integra Technology Solutions	51855925	R2002	Building Maintenance	2194.84	11/05/2022	Resources	CS	CZ
202878	Integrated Services Programme	51862248	R5805	Homecare - External Domiciliary	5794.20	05/05/2022	People Group	CS	CZ
209285	Integrated Traffic Services Ltd	51850091	R5702	Payments to External Contractors	4400.00	03/05/2022	Communities	CS	CZ
209285	Integrated Traffic Services Ltd	51850092	R5702	Payments to External Contractors	3300.00	03/05/2022	Communities	CS	CZ
238673	Integrated Transport Planning Ltd	51859580	R5702	Payments to External Contractors	14500.00	26/05/2022	Communities	CS	CZ
238673	Integrated Transport Planning Ltd	51860440	R5702	Payments to External Contractors	2370.00	27/05/2022	Communities	CS	CZ
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806	Residential Care	3920.00	04/05/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806	Residential Care	3892.32	04/05/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806	Residential Care	3800.00	04/05/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806	Residential Care	3137.76	04/05/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806	Residential Care	3137.76	04/05/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806	Residential Care	3137.76	04/05/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806	Residential Care	3137.76	04/05/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806	Residential Care	3137.76	04/05/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806	Residential Care	2800.00	04/05/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806	Residential Care	1682.14	04/05/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806	Residential Care	1510.60	04/05/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51863818	R5807	Social Care Block Contracts	2040.00	09/05/2022	People Group	CS	CZ
100325	Interhaze Ltd t/a Sebright House Care Hor	51863817	R5807	Social Care Block Contracts	17620.40	17/05/2022	People Group	CS	CZ
100325	Interhaze Ltd t/a Sebright House Care Hor	51867567	R5807	Social Care Block Contracts	16490.00	23/05/2022	People Group	CS	CZ
100325	Interhaze Ltd t/a Sebright House Care Hor	51867572	R5807	Social Care Block Contracts	1326.00	23/05/2022	People Group	CS	CZ
100325	Interhaze Ltd t/a Sebright House Care Hor	51870110	R5806	Residential Care	3920.00	30/05/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51870110	R5806	Residential Care	3892.32	30/05/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51870110	R5806	Residential Care	3800.00	30/05/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51870110	R5806	Residential Care	3528.58	30/05/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51870110	R5806	Residential Care	3137.76	30/05/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51870110	R5806	Residential Care	3137.76	30/05/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51870110	R5806	Residential Care	3137.76	30/05/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51870110	R5806	Residential Care	2800.00	30/05/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51870110	R5806	Residential Care	1510.60	30/05/2022	People Group	CS	EC
218123	Interhaze t/a Holyhead Care Centre	51861568	R5806	Residential Care	1982.80	04/05/2022	People Group	CS	EC
218123	Interhaze t/a Holyhead Care Centre	51861568	R5806	Residential Care	1816.40	04/05/2022	People Group	CS	EC
218123	Interhaze t/a Holyhead Care Centre	51870106	R5806	Residential Care	1982.80	30/05/2022	People Group	CS	EC
218123	Interhaze t/a Holyhead Care Centre	51870106	R5806	Residential Care	1816.40	30/05/2022	People Group	CS	EC
238744	International Parking Systems Ltd	51854487	R4008	Equipment	4695.52	06/05/2022	Communities	CS	CZ

202898	Iron Mountain Secure Shredding Ltd	51859008	R4441 Professional Fees	9451.14	11/05/2022	Resources	CS	CZ
216959	ITSO Ltd	51860097	R4702 Subscriptions To Organisations	5920.00	27/05/2022	Communities	CS	CZ
224826	J&K Partnership t/a Meadow House	51861568	R5806 Residential Care	2761.80	04/05/2022	People Group	CS	EC
224826	J&K Partnership t/a Meadow House	51870106	R5806 Residential Care	2761.80	30/05/2022	People Group	CS	EC
203022	Jack & Jill Pre-School Nursery Ltd	51860370	R6106 Early Years Funding (PVIs and LA)	3090.36	03/05/2022	People Group	CS	CZ
227667	Jack and Jill Childminding	51863603	R6106 Early Years Funding (PVIs and LA)	586.95	10/05/2022	People Group	CS	CZ
203025	Jack In The Box Day Nursery - Nuneaton	51860392	R6106 Early Years Funding (PVIs and LA)	7725.90	03/05/2022	People Group	CS	CZ
203025	Jack In The Box Day Nursery - Nuneaton	51864360	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group	CS	CZ
231215	Jack Moody Recycling Ltd	51862882	R5702 Payments to External Contractors	4349.81	11/05/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51862882	R5702 Payments to External Contractors	2928.24	11/05/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51862882	R5702 Payments to External Contractors	1985.14	11/05/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51862882	R5702 Payments to External Contractors	1777.69	11/05/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51862882	R5702 Payments to External Contractors	1217.47	11/05/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51862882	R5702 Payments to External Contractors	556.39	11/05/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51864764	R5702 Payments to External Contractors	2654.40	13/05/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51864764	R5702 Payments to External Contractors	1868.40	13/05/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51864764	R5702 Payments to External Contractors	1613.50	13/05/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51864764	R5702 Payments to External Contractors	1469.21	13/05/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51864764	R5702 Payments to External Contractors	1016.40	13/05/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51862883	R5702 Payments to External Contractors	874.26	13/05/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51864764	R5702 Payments to External Contractors	543.90	13/05/2022	Communities	CS	CZ
231278	Jackson Civil Engineering Group Ltd	51865740	C1030 New Construction, Conversion & Renovation	574861.39	23/05/2022	Capital	CIS	CZ
245062	Jaffray Care Society	51870106	R5806 Residential Care	10316.64	30/05/2022	People Group	CS	EC
243938	Jah-Jireh Charity Homes	51861568	R5806 Residential Care	2500.00	04/05/2022	People Group	CS	EC
243938	Jah-Jireh Charity Homes	51870106	R5806 Residential Care	2500.00	30/05/2022	People Group	CS	EC
203039	Jam Kangaroo Nursery	51864358	R6106 Early Years Funding (PVIs and LA)	1500.00	13/05/2022	People Group	CS	CZ
203042	James Coles and Sons - Nurseries Ltd	51853698	R4030 Materials	3000.00	05/05/2022	Communities	CS	CZ
100300	James Hirons Home	51861568	R5806 Residential Care	2616.20	04/05/2022	People Group	CS	EC
100300	James Hirons Home	51870106	R5806 Residential Care	2616.20	30/05/2022	People Group	CS	EC
236760	Jamma Umoja (Residential Services) Ltd	51862113	R5805 Homecare - External Domiciliary	11757.20	05/05/2022	People Group	CS	CZ
236760	Jamma Umoja (Residential Services) Ltd	51862114	R5805 Homecare - External Domiciliary	5100.00	05/05/2022	People Group	CS	CZ
203079	Jay Fostering Ltd	51862195	R5805 Homecare - External Domiciliary	4313.33	05/05/2022	People Group	CS	CZ
203079	Jay Fostering Ltd	51862090	R5805 Homecare - External Domiciliary	4184.73	05/05/2022	People Group	CS	CZ
203079	Jay Fostering Ltd	51862137	R5805 Homecare - External Domiciliary	3734.40	05/05/2022	People Group	CS	CZ
203079	Jay Fostering Ltd	51862190	R5805 Homecare - External Domiciliary	3697.06	05/05/2022	People Group	CS	CZ
203079	Jay Fostering Ltd	51862254	R5805 Homecare - External Domiciliary	3646.20	05/05/2022	People Group	CS	CZ
203079	Jay Fostering Ltd	51862198	R5805 Homecare - External Domiciliary	3458.06	05/05/2022	People Group	CS	CZ
203079	Jay Fostering Ltd	51862167	R5805 Homecare - External Domiciliary	3261.95	05/05/2022	People Group	CS	CZ
203079	Jay Fostering Ltd	51862243	R5805 Homecare - External Domiciliary	3261.95	05/05/2022	People Group	CS	CZ
203079	Jay Fostering Ltd	51862122	R5805 Homecare - External Domiciliary	3261.95	05/05/2022	People Group	CS	CZ
245279	Jaykays Dance Company	51854782	R4441 Professional Fees	2305.00	06/05/2022	People Group	CS	CZ
234310	JCS Online Resources Ltd	51853332	R4702 Subscriptions To Organisations	2381.67	04/05/2022	Resources	CS	CZ
234310	JCS Online Resources Ltd	51853344	R4702 Subscriptions To Organisations	776.25	04/05/2022	Resources	CS	CZ
203090	Je Hackett & Sons Ltd	51855551	R4615 Coroner/Mortuary/Pathology Fees	528.00	06/05/2022	Other Services	CS	CZ
243505	Jefferies Solicitors Ltd Client Account	51861799	R4928 Other Insurance Claims	10595.00	09/05/2022	Other Services	CS	CZ
244234	JEM Arborist-Forestry Services	51856755	R5706 Payments to Third Parties - Recoverable Operating Exp	2000.00	06/05/2022	Communities	CS	CZ
244234	JEM Arborist-Forestry Services	51867349	R5706 Payments to Third Parties - Recoverable Operating Exp	1000.00	26/05/2022	Communities	CS	CZ
203067	Jisc Services Ltd	51854742	R4503 Hardware	500.00	06/05/2022	Resources	CS	CZ
203213	Johnson & Gaunt Solicitors Ltd	51860017	R4441 Professional Fees	731.50	10/05/2022	People Group	CS	CZ
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51855967	R3204 Home To School / College Transport	6646.08	09/05/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R5704 Public Transport	24496.92	31/05/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R5704 Public Transport	19033.36	31/05/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R3204 Home To School / College Transport	16878.64	31/05/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R5704 Public Transport	13865.00	31/05/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R5704 Public Transport	6383.44	31/05/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R5704 Public Transport	4875.00	31/05/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R3204 Home To School / College Transport	4666.08	31/05/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R3204 Home To School / College Transport	4141.50	31/05/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R3204 Home To School / College Transport	3549.81	31/05/2022	Communities	CS	EC

203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R5704 Public Transport	3519.00	31/05/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R3204 Home To School / College Transport	3439.15	31/05/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R5704 Public Transport	3388.05	31/05/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R3204 Home To School / College Transport	3336.74	31/05/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R3204 Home To School / College Transport	3080.66	31/05/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R3204 Home To School / College Transport	2127.81	31/05/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R3204 Home To School / College Transport	1840.41	31/05/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865952	R3204 Home To School / College Transport	975.00	31/05/2022	Communities	CS	EC
214756	Jon Sarsfield Ltd	51869284	R1601 Training	990.10	27/05/2022	Communities	CS	CZ
214756	Jon Sarsfield Ltd	51869279	R1601 Training	845.50	27/05/2022	Communities	CS	CZ
243611	JSM Construction Ltd	51860742	C1050 External Fees	40415.88	27/05/2022	Capital	CIS	CZ
232597	Julia Davis Associates Ltd	51856595	R5802 Substitute Care	2562.00	04/05/2022	People Group	CS	CZ
226777	Juliettes Childminding	51863560	R6106 Early Years Funding (PVIs and LA)	1369.55	10/05/2022	People Group	CS	CZ
226777	Juliettes Childminding	51865494	R5803 Daycare External	758.34	25/05/2022	People Group	CS	CZ
239282	Juniper Education Services Ltd	51862283	R5702 Payments to External Contractors	2500.00	25/05/2022	People Group	CS	CZ
235014	Jupiter Cars	51862980	R3204 Home To School / College Transport	1667.50	30/05/2022	Communities	CS	EC
220138	Just2easy Ltd	51860460	R4512 Software	1398.00	27/05/2022	Resources	CS	CZ
220138	Just2easy Ltd	51860460	R4512 Software	1398.00	27/05/2022	Resources	CS	CZ
209148	K Irvine Plant (uk) Ltd	51853764	R4015 Equipment Repair & Maintenance	2490.36	05/05/2022	Communities	CS	CZ
230890	K Lamb Associates Ltd	51855520	R1601 Training	4000.00	06/05/2022	Communities	CS	CZ
245011	K&G Care Ltd	51858072	R5806 Residential Care	32527.85	13/05/2022	People Group	CS	EC
242160	Kainos Software Ltd	51853258	R4506 IT Support & Maintenance	5625.00	04/05/2022	Communities	CS	CZ
239734	Kaleidoscope Displays Ltd	51865375	C1060 Grants & Contributions To Outside Organisations	1700.55	12/05/2022	Capital	CS	CZ
206848	Kedleston (Wings Education) Ltd	51858717	R5806 Residential Care	15246.20	20/05/2022	People Group	CS	EC
206848	Kedleston (Wings Education) Ltd	51858717	R5806 Residential Care	15246.20	20/05/2022	People Group	CS	EC
206848	Kedleston (Wings Education) Ltd	51858717	R5806 Residential Care	15224.06	20/05/2022	People Group	CS	EC
203367	Keltruck Ltd	51861208	R4030 Materials	586.00	20/05/2022	Communities	CS	EC
100078	Kenilworth Manor Nursing Home	51861568	R5806 Residential Care	2565.36	04/05/2022	People Group	CS	EC
100078	Kenilworth Manor Nursing Home	51870106	R5806 Residential Care	4207.15	30/05/2022	People Group	CS	EC
100078	Kenilworth Manor Nursing Home	51870106	R5806 Residential Care	2565.36	30/05/2022	People Group	CS	EC
237953	Kenilworth Multi Academy Trust t/a Kenilw	51867098	R6107 SEN EHCP (Education, Health & Care Plan)	4092.00	20/05/2022	People Group	CS	CZ
203382	Kent County Council	51853554	R5203 Payments / Contributions to Public Sector Organisations	9000.00	04/05/2022	People Group	WGA	CZ
215605	Key Transitions Ltd	51863613	R5459 Leaving Care Accommodation	9505.50	09/05/2022	People Group	CS	EC
215605	Key Transitions Ltd	51863613	R5459 Leaving Care Accommodation	9505.50	09/05/2022	People Group	CS	EC
215605	Key Transitions Ltd	51863613	R5459 Leaving Care Accommodation	7714.20	09/05/2022	People Group	CS	EC
215605	Key Transitions Ltd	51864025	R5459 Leaving Care Accommodation	8845.50	10/05/2022	People Group	CS	EC
215605	Key Transitions Ltd	51868747	R5459 Leaving Care Accommodation	8750.68	24/05/2022	People Group	CS	EC
215605	Key Transitions Ltd	51869065	R5459 Leaving Care Accommodation	8468.40	26/05/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51864400	R5459 Leaving Care Accommodation	13277.22	11/05/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51864400	R5459 Leaving Care Accommodation	3640.50	11/05/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51864400	R5459 Leaving Care Accommodation	3640.50	11/05/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51859960	R6104 Social Care - Section 17 Payments	2837.05	11/05/2022	People Group	CS	CZ
219614	Key2 Futures Ltd	51864400	R5459 Leaving Care Accommodation	2784.04	11/05/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51864400	R5459 Leaving Care Accommodation	2655.95	11/05/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51852491	R5851 Supported Living	-933.30	11/05/2022	People Group	CS	CZ
219614	Key2 Futures Ltd	51866305	R5459 Leaving Care Accommodation	4271.70	17/05/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51867480	R5459 Leaving Care Accommodation	2960.81	19/05/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51867480	R5459 Leaving Care Accommodation	2865.30	19/05/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51867403	R5459 Leaving Care Accommodation	2151.60	19/05/2022	People Group	CS	CZ
219614	Key2 Futures Ltd	51866433	R4607 Client Expenses	7648.00	20/05/2022	People Group	CS	CZ
219614	Key2 Futures Ltd	51867380	R5851 Supported Living	1497.30	24/05/2022	People Group	CS	CZ
219614	Key2 Futures Ltd	51867381	R5851 Supported Living	1449.00	24/05/2022	People Group	CS	CZ
203398	Keycraft Ltd	51853702	R4015 Equipment Repair & Maintenance	903.36	05/05/2022	Resources	CS	CZ
240434	Keys PCE Ltd (****6453)	51862186	R5805 Homecare - External Domiciliary	31212.00	05/05/2022	People Group	CS	CZ
240434	Keys PCE Ltd (****6453)	51865173	R5806 Residential Care	25500.00	26/05/2022	People Group	CS	EC
240434	Keys PCE Ltd (****6453)	51859701	R4441 Professional Fees	1980.00	26/05/2022	People Group	CS	CZ
203407	KIDS	51868363	R5702 Payments to External Contractors	769.41	23/05/2022	People Group	CS	CZ
203407	KIDS	51868360	R5702 Payments to External Contractors	769.41	23/05/2022	People Group	CS	CZ
203407	KIDS	51868348	R5702 Payments to External Contractors	769.41	23/05/2022	People Group	CS	CZ

203407	KIDS	51868342	R5702	Payments to External Contractors	769.41	23/05/2022	People Group	CS	CZ
244842	Kids Planet Day Nurseries Ltd	51860355	R6106	Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group	CS	CZ
203413	Kimlan Coaches	51862652	R3204	Home To School / College Transport	2790.70	31/05/2022	Communities	CS	EC
239533	Kineton High School - Stowe Valley M.A.T.	51867139	R6107	SEN EHCP (Education, Health & Care Plan)	6323.00	20/05/2022	People Group	CS	CZ
100080	Kineton Manor Nursing Home	51861572	R5806	Residential Care	4747.28	04/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51861572	R5806	Residential Care	3000.00	04/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51861572	R5806	Residential Care	2800.00	04/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51861572	R5806	Residential Care	2800.00	04/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51861572	R5806	Residential Care	2464.88	04/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51861572	R5806	Residential Care	2364.88	04/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51861572	R5806	Residential Care	2364.88	04/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51861572	R5806	Residential Care	2364.88	04/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51861572	R5806	Residential Care	2364.88	04/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51861572	R5806	Residential Care	2364.88	04/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51861572	R5806	Residential Care	-1586.83	04/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51870110	R5806	Residential Care	4747.28	30/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51870110	R5806	Residential Care	3000.00	30/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51870110	R5806	Residential Care	2800.00	30/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51870110	R5806	Residential Care	2800.00	30/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51870110	R5806	Residential Care	2464.88	30/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51870110	R5806	Residential Care	2364.88	30/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51870110	R5806	Residential Care	2364.88	30/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51870110	R5806	Residential Care	2364.88	30/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51870110	R5806	Residential Care	2364.88	30/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51870110	R5806	Residential Care	2364.88	30/05/2022	People Group	CS	EC
203419	Kineton Playgroup Ltd	51860384	R6106	Early Years Funding (PVIs and LA)	3811.44	03/05/2022	People Group	CS	CZ
203419	Kineton Playgroup Ltd	51864361	R6106	Early Years Funding (PVIs and LA)	1500.00	13/05/2022	People Group	CS	CZ
209865	King Edward VI School Academy (STRATI	51856703	R2201	Rents & Lettings	2048.33	12/05/2022	People Group	WGA	CZ
203425	Kingfisher Environmental Services Ltd	51857450	R5702	Payments to External Contractors	770.64	13/05/2022	Resources	CS	CZ
203429	Kings Meadow Nursery	51860361	R6106	Early Years Funding (PVIs and LA)	3862.95	03/05/2022	People Group	CS	CZ
203429	Kings Meadow Nursery	51864364	R6106	Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group	CS	CZ
203430	Kingsbury 1st Playgroup	51860351	R6106	Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group	CS	CZ
203430	Kingsbury 1st Playgroup	51866816	R6107	SEN EHCP (Education, Health & Care Plan)	1278.00	20/05/2022	People Group	CS	CZ
245580	Kingsbury Kids Club Ltd	51861424	R4607	Client Expenses	1092.00	20/05/2022	People Group	CS	CZ
227994	Kingsbury School - A Specialist Science &	51867157	R6107	SEN EHCP (Education, Health & Care Plan)	1904.00	20/05/2022	People Group	WGA	CZ
229178	Kingsthorpe Grange Nursing Home	51861568	R5806	Residential Care	2000.24	04/05/2022	People Group	CS	EC
229178	Kingsthorpe Grange Nursing Home	51870106	R5806	Residential Care	2000.24	30/05/2022	People Group	CS	EC
242562	Kingsway Community Primary School (Coi	51867147	R6107	SEN EHCP (Education, Health & Care Plan)	2496.00	20/05/2022	People Group	CS	CZ
203443	Kirks Minicoaches	51862648	R3204	Home To School / College Transport	1982.20	31/05/2022	Communities	CS	EC
203443	Kirks Minicoaches	51862648	R3204	Home To School / College Transport	1376.75	31/05/2022	Communities	CS	EC
203446	Kirwin Maclean Associates Ltd	51865391	R1601	Training	750.00	19/05/2022	People Group	CS	CZ
100171	Kisimul Group Ltd (An Caladh House)	51861568	R5806	Residential Care	13050.28	04/05/2022	People Group	CS	EC
100171	Kisimul Group Ltd (An Caladh House)	51866739	R5851	Supported Living	10759.80	18/05/2022	People Group	CS	EC
100171	Kisimul Group Ltd (An Caladh House)	51870106	R5806	Residential Care	13050.28	30/05/2022	People Group	CS	EC
203453	Knightlow Childrens Partnership Ltd	51864363	R6106	Early Years Funding (PVIs and LA)	750.00	11/05/2022	People Group	CS	CZ
241162	Knighton Janitorial Ltd	51853128	R2704	Cleaning, Domestic & Caretaking Services / Supplies	797.50	06/05/2022	Resources	CS	CZ
243027	Kooth Digital Health Ltd	51861721	R5702	Payments to External Contractors	5833.33	04/05/2022	People Group	CS	CZ
243027	Kooth Digital Health Ltd	51867033	R5702	Payments to External Contractors	5833.33	18/05/2022	People Group	CS	CZ
244113	KRG Care Homes Ltd	51861568	R5806	Residential Care	2760.00	04/05/2022	People Group	CS	EC
244113	KRG Care Homes Ltd	51870106	R5806	Residential Care	2760.00	30/05/2022	People Group	CS	EC
243797	KSD Holiday Clubs	51861624	R4607	Client Expenses	2350.00	04/05/2022	People Group	CS	CZ
245541	L & E Price Ltd	51860489	R4441	Professional Fees	1843.12	13/05/2022	Resources	CS	CZ
242946	L2G Ltd t/a The Learn2 Group	51869955	C1060	Grants & Contributions To Outside Organisations	7785.00	30/05/2022	Capital	CS	CZ
245125	LandArb Solutions	51860507	R4409	Consultancy (outside IR35)	850.00	27/05/2022	Resources	CS	CZ
241390	Lanesborough Care Home - Restful Home	51861567	R5806	Residential Care	6628.57	04/05/2022	People Group	CS	EC
241390	Lanesborough Care Home - Restful Home	51861567	R5806	Residential Care	5724.00	04/05/2022	People Group	CS	EC
241390	Lanesborough Care Home - Restful Home	51861567	R5806	Residential Care	5400.00	04/05/2022	People Group	CS	EC
241390	Lanesborough Care Home - Restful Home	51861567	R5806	Residential Care	-1200.00	04/05/2022	People Group	CS	EC
241390	Lanesborough Care Home - Restful Home	51870102	R5806	Residential Care	5800.00	30/05/2022	People Group	CS	EC
241390	Lanesborough Care Home - Restful Home	51870102	R5806	Residential Care	5724.00	30/05/2022	People Group	CS	EC
241390	Lanesborough Care Home - Restful Home	51870102	R5806	Residential Care	5400.00	30/05/2022	People Group	CS	EC

203510	LanguageLine Solutions	51864564	R4441 Professional Fees	3646.75	30/05/2022	Resources	CS	CZ
245341	Law Business Research Ltd	51848680	R1408 Other Staffing Costs	2990.00	18/05/2022	Resources	CS	CZ
226252	Lawrence Sheriff School Academy Trust	51862079	R6109 Funding payment to Academies and Non WCC Schools	25436.00	09/05/2022	People Group	WGA	CZ
226252	Lawrence Sheriff School Academy Trust	51867088	R6107 SEN EHCP (Education, Health & Care Plan)	1245.00	20/05/2022	People Group	WGA	CZ
203531	LDJ Solicitors	51869106	R9202 Sales, Fees & Charges	2414.76	30/05/2022	People Group	CS	CZ
203531	LDJ Solicitors	51869109	R9202 Sales, Fees & Charges	1353.00	30/05/2022	People Group	CS	CZ
233914	Leamington & Warwick Gymnastics Club L	51863957	R4607 Client Expenses	6690.50	10/05/2022	People Group	CS	CZ
244363	Leamington Cars	51861992	R3204 Home To School / College Transport	1116.00	27/05/2022	Communities	CS	EC
228966	Leamington Hastings Church of England /	51864422	R6106 Early Years Funding (PVLs and LA)	750.00	18/05/2022	People Group	CS	CZ
241886	Leamington Montessori Nursery School Lt	51867124	R6107 SEN EHCP (Education, Health & Care Plan)	978.00	20/05/2022	People Group	CS	CZ
220296	Learning Pool Ltd	51864292	R4512 Software	1500.00	25/05/2022	Resources	CS	CZ
220296	Learning Pool Ltd	51859811	R4512 Software	1500.00	26/05/2022	Resources	CS	CZ
230499	Learning Today Leading Tomorrow-Rugby	51867145	R6107 SEN EHCP (Education, Health & Care Plan)	5915.00	20/05/2022	People Group	CS	CZ
232674	Learning Today Leading Tomorrow-Rugby	51867135	R6107 SEN EHCP (Education, Health & Care Plan)	7459.00	20/05/2022	People Group	WGA	CZ
233366	Learnpro eFireservice Ltd	51854479	R4512 Software	10292.19	06/05/2022	Communities	CS	CZ
209194	Leas Travel Ltd	51861781	R3204 Home To School / College Transport	2414.67	04/05/2022	Communities	CS	EC
209194	Leas Travel Ltd	51861781	R3204 Home To School / College Transport	2046.88	04/05/2022	Communities	CS	EC
209194	Leas Travel Ltd	51861781	R3204 Home To School / College Transport	1186.37	04/05/2022	Communities	CS	EC
209194	Leas Travel Ltd	51861781	R3204 Home To School / College Transport	1131.24	04/05/2022	Communities	CS	EC
209194	Leas Travel Ltd	51861781	R3204 Home To School / College Transport	711.79	04/05/2022	Communities	CS	EC
209194	Leas Travel Ltd	51861781	R3204 Home To School / College Transport	710.21	04/05/2022	Communities	CS	EC
224833	Leica Geosystems Ltd	51856782	R4702 Subscriptions To Organisations	1298.00	13/05/2022	Communities	CS	CZ
243212	Leofric Travel Ltd	51853772	R3204 Home To School / College Transport	4347.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	4140.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	3606.40	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853772	R3204 Home To School / College Transport	3224.60	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	3197.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	3197.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	3151.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	3103.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51854076	R3204 Home To School / College Transport	2541.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	2070.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	2001.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853772	R3204 Home To School / College Transport	1955.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	1909.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	1838.25	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51855432	R3204 Home To School / College Transport	1809.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	1801.59	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	1748.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	1713.50	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	1713.50	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	1564.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	1161.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	1081.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	1081.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	901.60	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	782.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	612.75	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	2344.76	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	2079.00	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	1659.80	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	1606.00	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	1568.00	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	1488.00	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	1440.12	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	1390.00	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	1188.00	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	1142.68	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	1064.25	30/05/2022	Communities	CS	EC

243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	1035.00	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	987.80	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	928.40	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	928.40	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	919.80	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	847.50	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	834.00	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	822.40	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	809.27	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51864647	R3204 Home To School / College Transport	690.00	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	508.50	30/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	508.50	30/05/2022	Communities	CS	EC
100081	Leonard Cheshire Disability	51861568	R5806 Residential Care	5481.68	04/05/2022	People Group	CS	EC
100081	Leonard Cheshire Disability	51861568	R5806 Residential Care	4249.28	04/05/2022	People Group	CS	EC
100081	Leonard Cheshire Disability	51870106	R5806 Residential Care	5481.68	30/05/2022	People Group	CS	EC
100081	Leonard Cheshire Disability	51870106	R5806 Residential Care	4249.28	30/05/2022	People Group	CS	EC
238579	Leonard Cheshire t/a Newlands House	51861568	R5806 Residential Care	6547.56	04/05/2022	People Group	CS	EC
238579	Leonard Cheshire t/a Newlands House	51870106	R5806 Residential Care	6547.56	30/05/2022	People Group	CS	EC
224796	Lewis Taxis Midlands Ltd	51859323	R3204 Home To School / College Transport	3105.00	20/05/2022	Communities	CS	EC
233033	Liberty Healthcare Solutions Ltd	51861568	R5806 Residential Care	4542.86	04/05/2022	People Group	CS	EC
231568	Lichfield Cathedral School	51857149	R6107 SEN EHCP (Education, Health & Care Plan)	5917.00	13/05/2022	People Group	CS	CZ
210819	Lifespace Trust	51864375	R5501 Grants / Donations to External Organisations	950.40	12/05/2022	People Group	CS	CZ
230077	Lifeways Community Care Ltd	51861568	R5806 Residential Care	1397.52	04/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	12856.08	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856655	R5851 Supported Living	9273.60	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	7876.08	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	7694.40	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	4636.80	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	4110.36	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	3222.24	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856655	R5851 Supported Living	3143.40	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2959.20	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2926.32	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2630.40	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2630.40	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2597.52	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2466.00	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2367.36	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2301.60	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2285.16	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2170.08	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2104.32	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1989.24	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1972.80	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1939.92	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1874.16	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1676.80	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1644.00	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1644.00	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1380.96	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1249.44	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1117.92	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	690.48	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	526.08	06/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51858298	R5851 Supported Living	5523.84	11/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	12856.08	13/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	7694.40	13/05/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	4636.80	13/05/2022	People Group	CS	EC

100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	1878.44	04/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	1207.64	04/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	1186.38	04/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	5437.61	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	4292.16	30/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	4264.72	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	3780.00	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	3600.32	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2800.76	30/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2792.16	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2768.24	30/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2768.24	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2634.12	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2634.12	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2634.12	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2634.12	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2634.12	30/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2634.12	30/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2590.44	30/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2590.44	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2568.24	30/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2508.24	30/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2476.29	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2390.44	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2368.24	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2368.24	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2368.24	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2368.24	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2368.24	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2368.24	30/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	1779.58	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	1757.80	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	1522.44	30/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	1207.64	30/05/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	988.66	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	845.80	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	790.93	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	-2692.44	30/05/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	-4139.33	30/05/2022	People Group	CS	EC
235964	Lingdale lodge Residential Home	51861568	R5806 Residential Care	2041.20	04/05/2022	People Group	CS	EC
235964	Lingdale lodge Residential Home	51870106	R5806 Residential Care	2041.20	30/05/2022	People Group	CS	EC
227678	Links Therapy Company Ltd	51859979	R5702 Payments to External Contractors	750.00	26/05/2022	People Group	CS	CZ
203613	Liquid Personnel Ltd	51865909	R1408 Other Staffing Costs	18330.00	17/05/2022	People Group	CS	CZ
239205	Little Achievers Day Nursery	51860354	R6106 Early Years Funding (PVIs and LA)	9528.61	03/05/2022	People Group	CS	CZ
203627	Little Angels Nursery of Leamington Spa	51860382	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group	CS	CZ
203627	Little Angels Nursery of Leamington Spa	51866822	R6107 SEN EHCP (Education, Health & Care Plan)	1130.00	20/05/2022	People Group	CS	CZ

236267	Little Angels Respite Ltd	51863749	R5806 Residential Care	4696.00	17/05/2022	People Group	CS	CZ
236267	Little Angels Respite Ltd	51863826	R5806 Residential Care	855.00	17/05/2022	People Group	CS	CZ
238718	Little Blossoms Day Nursery	51860379	R6106 Early Years Funding (PVIs and LA)	5091.37	03/05/2022	People Group	CS	CZ
233504	Little Cubs Nursery Ltd	51860365	R6106 Early Years Funding (PVIs and LA)	1545.18	03/05/2022	People Group	CS	CZ
241369	Little Cupcakes Childcare	51863554	R6106 Early Years Funding (PVIs and LA)	586.95	10/05/2022	People Group	CS	CZ
243850	Little Dragon's Day Nursery	51860545	R6106 Early Years Funding (PVIs and LA)	1030.12	03/05/2022	People Group	CS	CZ
203633	Little Gregs Pre-School	51860581	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group	CS	CZ
232992	Little Learners Day Nursery Camp Hill Ltd	51864420	R6106 Early Years Funding (PVIs and LA)	2470.00	18/05/2022	People Group	CS	CZ
217371	Little Nutkins	51860579	R6106 Early Years Funding (PVIs and LA)	2163.25	03/05/2022	People Group	CS	CZ
234562	Little Seeds Nursery	51860554	R6106 Early Years Funding (PVIs and LA)	5253.61	03/05/2022	People Group	CS	CZ
205622	Little Sneakers Nursery	51860566	R6106 Early Years Funding (PVIs and LA)	2498.04	03/05/2022	People Group	CS	CZ
237429	Little St Marys Nursery T/A Little Oaks	51864415	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group	CS	CZ
203636	Little Stars Christian Preschool	51860560	R6106 Early Years Funding (PVIs and LA)	2626.81	03/05/2022	People Group	CS	CZ
203636	Little Stars Christian Preschool	51864417	R6106 Early Years Funding (PVIs and LA)	1500.00	18/05/2022	People Group	CS	CZ
203637	Little Stars Nursery	51860586	R6106 Early Years Funding (PVIs and LA)	3090.36	03/05/2022	People Group	CS	CZ
203637	Little Stars Nursery	51864418	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group	CS	CZ
203639	Little Willows Pre School	51860546	R6106 Early Years Funding (PVIs and LA)	2729.82	03/05/2022	People Group	CS	CZ
203639	Little Willows Pre School	51864424	R6106 Early Years Funding (PVIs and LA)	4720.00	18/05/2022	People Group	CS	CZ
241770	Living Waters Services Ltd	51860704	R5459 Leaving Care Accommodation	8571.43	03/05/2022	People Group	CS	EC
241770	Living Waters Services Ltd	51862031	R5459 Leaving Care Accommodation	8871.66	05/05/2022	People Group	CS	EC
241770	Living Waters Services Ltd	51862031	R5459 Leaving Care Accommodation	5365.80	05/05/2022	People Group	CS	EC
241770	Living Waters Services Ltd	51862031	R5459 Leaving Care Accommodation	5365.80	05/05/2022	People Group	CS	EC
241770	Living Waters Services Ltd	51862031	R5459 Leaving Care Accommodation	3420.00	05/05/2022	People Group	CS	EC
241770	Living Waters Services Ltd	51864200	R6104 Social Care - Section 17 Payments	4719.96	10/05/2022	People Group	CS	CZ
203653	Local Government Association(****9315)	51854650	R4608 Member's Expenses	2475.00	06/05/2022	Other Services	CS	CZ
203653	Local Government Association(****9315)	51854645	R1601 Training	1598.00	06/05/2022	Resources	CS	CZ
203653	Local Government Association(****9315)	51856517	R1601 Training	690.00	16/05/2022	Resources	CS	CZ
203656	Local Radio Cars	51861775	R3204 Home To School / College Transport	1353.00	04/05/2022	Communities	CS	EC
203656	Local Radio Cars	51861775	R3204 Home To School / College Transport	935.00	04/05/2022	Communities	CS	EC
203674	Long Itchington Preschool	51860569	R6106 Early Years Funding (PVIs and LA)	618.07	03/05/2022	People Group	CS	CZ
237328	Long Itchington Primary- Coventry Dioces	51864983	R1408 Other Staffing Costs	732.60	12/05/2022	Resources	CS	CZ
239351	Long Lawford Community Association	51863822	R5501 Grants / Donations to External Organisations	1500.00	09/05/2022	Resources	VO	CZ
100066	Longhurst Group Ltd (Friendship Care Anc	51861572	R5806 Residential Care	7820.48	04/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51861572	R5806 Residential Care	7348.36	04/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51861572	R5806 Residential Care	6100.68	04/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51861567	R5806 Residential Care	1960.88	04/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51861567	R5806 Residential Care	1795.64	04/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51861572	R5806 Residential Care	1568.68	04/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51861572	R5806 Residential Care	1568.68	04/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51861572	R5806 Residential Care	1568.68	04/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51861572	R5806 Residential Care	1540.08	04/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51861567	R5806 Residential Care	1517.16	04/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51861572	R5806 Residential Care	1400.60	04/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51861567	R5806 Residential Care	1017.60	04/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51862031	R5851 Supported Living	8429.22	05/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51862031	R5851 Supported Living	7928.10	05/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51862031	R5851 Supported Living	7865.46	05/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51862031	R5851 Supported Living	7192.08	05/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51862031	R5851 Supported Living	7004.16	05/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51865173	R5851 Supported Living	902.60	12/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51865929	R5851 Supported Living	2589.60	16/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51865929	R5851 Supported Living	1210.88	16/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51865929	R5851 Supported Living	755.30	16/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51865929	R5851 Supported Living	713.80	16/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51868035	R5851 Supported Living	630.80	23/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51868747	R5851 Supported Living	3469.10	25/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51869065	R5851 Supported Living	5893.92	26/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51869891	R5851 Supported Living	9223.20	27/05/2022	People Group	CS	EC

100066	Longhurst Group Ltd (Friendship Care Anc	51869891	R5851 Supported Living	9223.20	27/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51869891	R5851 Supported Living	9223.20	27/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51869891	R5851 Supported Living	5557.44	27/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51869891	R5851 Supported Living	4981.76	27/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51869891	R5851 Supported Living	4965.52	27/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51869891	R5851 Supported Living	3790.48	27/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51869891	R5851 Supported Living	1729.92	27/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51869891	R5851 Supported Living	1191.36	27/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51870102	R5806 Residential Care	7820.48	30/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51870102	R5806 Residential Care	7348.36	30/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51870102	R5806 Residential Care	6100.68	30/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51869975	R5851 Supported Living	4021.44	30/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51870102	R5806 Residential Care	1960.88	30/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51870102	R5806 Residential Care	1795.64	30/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51870102	R5806 Residential Care	1568.68	30/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51870102	R5806 Residential Care	1568.68	30/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51870102	R5806 Residential Care	1568.68	30/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51870102	R5806 Residential Care	1540.08	30/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51870102	R5806 Residential Care	1517.16	30/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51870102	R5806 Residential Care	1456.63	30/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51870102	R5806 Residential Care	1017.60	30/05/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care Anc	51869975	R5803 Daycare External	835.12	30/05/2022	People Group	CS	EC
229578	Lou Lous Play Days	51863559	R6106 Early Years Funding (PVIs and LA)	586.95	10/05/2022	People Group	CS	CZ
241159	Lower Farm Academy	51864974	R1408 Other Staffing Costs	2100.00	12/05/2022	Resources	CS	CZ
100183	Lucy Glyn House	51861567	R5806 Residential Care	9447.00	04/05/2022	People Group	CS	EC
100183	Lucy Glyn House	51861567	R5806 Residential Care	9231.36	04/05/2022	People Group	CS	EC
100183	Lucy Glyn House	51861567	R5806 Residential Care	4041.32	04/05/2022	People Group	CS	EC
100183	Lucy Glyn House	51861567	R5806 Residential Care	3248.24	04/05/2022	People Group	CS	EC
100183	Lucy Glyn House	51857461	R5851 Supported Living	9820.44	06/05/2022	People Group	CS	EC
100183	Lucy Glyn House	51857461	R5851 Supported Living	9820.44	06/05/2022	People Group	CS	EC
100183	Lucy Glyn House	51857461	R5851 Supported Living	9750.16	06/05/2022	People Group	CS	EC
100183	Lucy Glyn House	51857461	R5851 Supported Living	9099.44	06/05/2022	People Group	CS	EC
100183	Lucy Glyn House	51857461	R5851 Supported Living	4968.60	06/05/2022	People Group	CS	EC
100183	Lucy Glyn House	51857461	R5851 Supported Living	4910.22	06/05/2022	People Group	CS	EC
100183	Lucy Glyn House	51860704	R5851 Supported Living	2946.55	25/05/2022	People Group	CS	EC
100183	Lucy Glyn House	51860704	R5851 Supported Living	2946.55	25/05/2022	People Group	CS	EC
100183	Lucy Glyn House	51860704	R5851 Supported Living	2851.50	25/05/2022	People Group	CS	EC
100183	Lucy Glyn House	51860704	R5851 Supported Living	2851.50	25/05/2022	People Group	CS	EC
100183	Lucy Glyn House	51860704	R5851 Supported Living	855.45	25/05/2022	People Group	CS	EC
100183	Lucy Glyn House	51870102	R5806 Residential Care	9447.00	30/05/2022	People Group	CS	EC
100183	Lucy Glyn House	51870102	R5806 Residential Care	9231.36	30/05/2022	People Group	CS	EC
100183	Lucy Glyn House	51870102	R5806 Residential Care	4041.32	30/05/2022	People Group	CS	EC
100183	Lucy Glyn House	51870102	R5806 Residential Care	3248.24	30/05/2022	People Group	CS	EC
223331	Ludo McGurk Transport Equipment Ltd	51860296	R4008 Equipment	604.02	27/05/2022	Communities	CS	CZ
229370	Lutterworth High School	51858944	R6107 SEN EHCP (Education, Health & Care Plan)	5259.00	20/05/2022	People Group	CS	CZ
204021	M I Taxis Ltd	51866488	R3204 Home To School / College Transport	1521.45	19/05/2022	Communities	CS	CZ
204021	M I Taxis Ltd	51868333	R3206 Client/Customer/Pupil Travel	1547.76	23/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51859604	R3206 Client/Customer/Pupil Travel	1450.00	24/05/2022	People Group	CS	CZ
204021	M I Taxis Ltd	51865742	R3204 Home To School / College Transport	525.00	27/05/2022	People Group	CS	CZ
204021	M I Taxis Ltd	51864646	R3206 Client/Customer/Pupil Travel	2235.92	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	1707.20	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	1380.00	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	1265.00	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864796	R3204 Home To School / College Transport	1238.00	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	1233.32	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	1190.00	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	1117.20	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	1080.20	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	1070.00	31/05/2022	Communities	CS	EC

204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	1045.00	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	1023.00	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864646	R3206 Client/Customer/Pupil Travel	1012.00	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	1010.68	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	931.00	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	893.50	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	853.16	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51867345	R3204 Home To School / College Transport	825.00	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	784.70	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	716.00	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	627.55	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	627.45	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	522.50	31/05/2022	Communities	CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	521.50	31/05/2022	Communities	CS	EC
220103	M J Grosvenor (Motors) Ltd	51861992	R3204 Home To School / College Transport	2537.04	05/05/2022	Communities	CS	EC
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra	51864084	R5702 Payments to External Contractors	774.00	19/05/2022	People Group	CS	CZ
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra	51864084	R5702 Payments to External Contractors	590.00	19/05/2022	People Group	CS	CZ
242814	MACC CARE Ltd T/a Meadow Rose Nursi	51861568	R5806 Residential Care	2518.00	04/05/2022	People Group	CS	EC
242814	MACC CARE Ltd T/a Meadow Rose Nursi	51870106	R5806 Residential Care	2518.00	30/05/2022	People Group	CS	EC
245015	MACC Care Ltd t/a Studley Rose Care Ho	51861568	R5806 Residential Care	4864.32	04/05/2022	People Group	CS	EC
245015	MACC Care Ltd t/a Studley Rose Care Ho	51861568	R5806 Residential Care	2880.00	04/05/2022	People Group	CS	EC
245015	MACC Care Ltd t/a Studley Rose Care Ho	51870106	R5806 Residential Care	4864.32	30/05/2022	People Group	CS	EC
245015	MACC Care Ltd t/a Studley Rose Care Ho	51870106	R5806 Residential Care	2880.00	30/05/2022	People Group	CS	EC
203812	Mace Ltd (****3881)	51859828	C1050 External Fees	4922.00	26/05/2022	Capital	CS	CZ
203812	Mace Ltd (****3881)	51860465	R4409 Consultancy (outside IR35)	27968.40	27/05/2022	Communities	CS	CZ
203812	Mace Ltd (****3881)	51869067	C1050 External Fees	7511.00	27/05/2022	Capital	CS	CZ
203812	Mace Ltd (****3881)	51862899	C1050 External Fees	3900.00	27/05/2022	Capital	CS	CZ
228243	Macintyre Academies Trust	51864960	R1408 Other Staffing Costs	7232.50	12/05/2022	Resources	CS	CZ
228243	Macintyre Academies Trust	51867925	R6107 SEN EHCP (Education, Health & Care Plan)	163940.00	25/05/2022	People Group	CS	CZ
228243	Macintyre Academies Trust	51867928	R6107 SEN EHCP (Education, Health & Care Plan)	149445.00	25/05/2022	People Group	CS	CZ
228243	Macintyre Academies Trust	51867924	R6107 SEN EHCP (Education, Health & Care Plan)	74998.00	25/05/2022	People Group	CS	CZ
100305	Macintyre Care	51861568	R5806 Residential Care	3691.04	04/05/2022	People Group	CS	EC
100305	Macintyre Care	51870106	R5806 Residential Care	3691.04	30/05/2022	People Group	CS	EC
238030	Manor Park Primary School	51858941	R6107 SEN EHCP (Education, Health & Care Plan)	1467.00	20/05/2022	People Group	CS	CZ
244239	Maple Tree Care Ltd	51861568	R5806 Residential Care	10078.48	04/05/2022	People Group	CS	EC
244239	Maple Tree Care Ltd	51870106	R5806 Residential Care	10078.48	30/05/2022	People Group	CS	EC
209026	Market Bosworth High School	51867689	R6109 Funding payment to Academies and Non WCC Schools	550.00	24/05/2022	People Group	CS	CZ
233091	Market Surveillance Specialists'	51854751	R5702 Payments to External Contractors	1000.00	06/05/2022	Communities	CS	CZ
203894	Marks Taxi and Minibus Hire	51854520	R3204 Home To School / College Transport	3413.20	04/05/2022	Communities	CS	EC
203894	Marks Taxi and Minibus Hire	51854503	R3204 Home To School / College Transport	2645.00	04/05/2022	Communities	CS	EC
203894	Marks Taxi and Minibus Hire	51862652	R3204 Home To School / College Transport	1632.40	31/05/2022	Communities	CS	EC
203894	Marks Taxi and Minibus Hire	51862652	R3204 Home To School / College Transport	1150.00	31/05/2022	Communities	CS	EC
242148	Mars Pension Trustees Ltd	51853590	C1050 External Fees	6250.00	05/05/2022	Capital	CS	CZ
203903	Marten Walsh Cherer Ltd	51866231	R4441 Professional Fees	574.20	23/05/2022	Resources	CS	CZ
226729	Match Foster Care	51862139	R5805 Homecare - External Domiciliary	4983.43	05/05/2022	People Group	CS	CZ
226729	Match Foster Care	51862210	R5805 Homecare - External Domiciliary	3497.58	05/05/2022	People Group	CS	CZ
226729	Match Foster Care	51862218	R5805 Homecare - External Domiciliary	3497.58	05/05/2022	People Group	CS	CZ
226729	Match Foster Care	51862238	R5805 Homecare - External Domiciliary	3497.58	05/05/2022	People Group	CS	CZ
232861	Matchtech Group (UK) Ltd	51854394	R1101 Agency Staff Pay (inside IR35)	724.50	06/05/2022	Communities	CS	CZ
232861	Matchtech Group (UK) Ltd	51865170	R1101 Agency Staff Pay (inside IR35)	1267.88	13/05/2022	Communities	CS	CZ
232861	Matchtech Group (UK) Ltd	51860015	R1101 Agency Staff Pay (inside IR35)	966.00	13/05/2022	Communities	CS	CZ
232861	Matchtech Group (UK) Ltd	51857533	R1101 Agency Staff Pay (inside IR35)	966.00	13/05/2022	Communities	CS	CZ
232861	Matchtech Group (UK) Ltd	51861723	R1101 Agency Staff Pay (inside IR35)	966.00	13/05/2022	Communities	CS	CZ
232861	Matchtech Group (UK) Ltd	51865135	R1101 Agency Staff Pay (inside IR35)	715.95	13/05/2022	Communities	CS	CZ
202085	Matrix Academy Trust t/a Etone College	51862050	R6109 Funding payment to Academies and Non WCC Schools	25436.00	09/05/2022	People Group	WGA	CZ
202085	Matrix Academy Trust t/a Etone College	51867134	R6107 SEN EHCP (Education, Health & Care Plan)	3024.00	20/05/2022	People Group	WGA	CZ
242503	Mauricare Coventry Ltd t/a Ashfield Nursin	51861567	R5806 Residential Care	2000.00	04/05/2022	People Group	CS	EC
242503	Mauricare Coventry Ltd t/a Ashfield Nursin	51861567	R5806 Residential Care	1879.24	04/05/2022	People Group	CS	EC
242503	Mauricare Coventry Ltd t/a Ashfield Nursin	51861567	R5806 Residential Care	1879.24	04/05/2022	People Group	CS	EC

242503	Mauricare Coventry Ltd t/a Ashfield Nursin	51861567	R5806 Residential Care	1745.01	04/05/2022	People Group	CS	EC
242503	Mauricare Coventry Ltd t/a Ashfield Nursin	51870102	R5806 Residential Care	1879.24	30/05/2022	People Group	CS	EC
242503	Mauricare Coventry Ltd t/a Ashfield Nursin	51870102	R5806 Residential Care	1879.24	30/05/2022	People Group	CS	EC
242503	Mauricare Coventry Ltd t/a Ashfield Nursin	51870102	R5806 Residential Care	-1428.57	30/05/2022	People Group	CS	EC
203965	Mayrise Ltd t/a Yotta	51858256	R4512 Software	217163.00	20/05/2022	Resources	CS	CZ
228369	McPhillips (Wellington) Ltd	51870048	C1030 New Construction, Conversion & Renovation	86367.54	31/05/2022	Capital	CIS	CZ
228308	Me Learning Ltd	51855898	R1601 Training	4200.00	11/05/2022	Resources	CS	CZ
228308	Me Learning Ltd	51861408	R1601 Training	9000.00	27/05/2022	Resources	CS	CZ
228308	Me Learning Ltd	51861417	R1601 Training	800.00	27/05/2022	Resources	CS	CZ
243203	Meadows Care Ltd	51862249	R5805 Homecare - External Domiciliary	17571.43	05/05/2022	People Group	CS	CZ
203976	Meadway Private Hire Ltd T/A Meadway C	51862981	R3204 Home To School / College Transport	5720.00	31/05/2022	Communities	CS	EC
203976	Meadway Private Hire Ltd T/A Meadway C	51862981	R3204 Home To School / College Transport	4916.12	31/05/2022	Communities	CS	EC
203976	Meadway Private Hire Ltd T/A Meadway C	51862981	R3204 Home To School / College Transport	3095.62	31/05/2022	Communities	CS	EC
203976	Meadway Private Hire Ltd T/A Meadway C	51862981	R3204 Home To School / College Transport	2716.78	31/05/2022	Communities	CS	EC
203976	Meadway Private Hire Ltd T/A Meadway C	51862981	R3204 Home To School / College Transport	2436.94	31/05/2022	Communities	CS	EC
203976	Meadway Private Hire Ltd T/A Meadway C	51862981	R3204 Home To School / College Transport	1574.10	31/05/2022	Communities	CS	EC
244570	Medico-Legal North West	51855527	R4441 Professional Fees	540.00	06/05/2022	Resources	CS	CZ
238510	MEL Waste Insights Ltd ****3724	51858980	R4409 Consultancy (outside IR35)	13524.00	23/05/2022	Communities	CS	CZ
999982	Men's Shed Stratford upon Avon CIO	51860963	R5501 Grants / Donations to External Organisations	500.00	03/05/2022	People Group	CS	CZ
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	9815.40	13/05/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	9531.72	13/05/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	7446.60	13/05/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	6148.80	13/05/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	6148.80	13/05/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	2322.64	13/05/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	2092.16	13/05/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	1756.64	13/05/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	1673.00	13/05/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	1418.40	13/05/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	1221.28	13/05/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	842.84	13/05/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	815.60	13/05/2022	People Group	CS	EC
100130	Mental Health Care UK Ltd	51861568	R5806 Residential Care	11033.32	04/05/2022	People Group	CS	EC
100130	Mental Health Care UK Ltd	51870106	R5806 Residential Care	11033.32	30/05/2022	People Group	CS	EC
232183	Mental Health Matters	51853535	R5501 Grants / Donations to External Organisations	34699.25	17/05/2022	People Group	CS	CZ
100087	Merevale House Residential Home Ltd	51861568	R5806 Residential Care	5200.00	04/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	4973.52	04/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	4489.16	04/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	4348.32	04/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	4240.00	04/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	4240.00	04/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	4240.00	04/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	4240.00	04/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	4000.00	04/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	4000.00	04/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	4000.00	04/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	4000.00	04/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	3895.00	04/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	3600.00	04/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	3300.00	04/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	2424.12	04/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51870106	R5806 Residential Care	5200.00	30/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	4973.52	30/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	4489.16	30/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	4348.32	30/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	4240.00	30/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	4240.00	30/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	4000.00	30/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	4000.00	30/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	3895.00	30/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	3714.29	30/05/2022	People Group	CS	EC

100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	3600.00	30/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	2424.12	30/05/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	-3028.57	30/05/2022	People Group	CS	EC
204012	Merrydays Montessori Nursery School	51864416	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group	CS	CZ
234753	Merside Care Home Ltd	51861568	R5806 Residential Care	3544.16	04/05/2022	People Group	CS	EC
234753	Merside Care Home Ltd	51870106	R5806 Residential Care	3544.16	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51861568	R5806 Residential Care	4774.24	04/05/2022	People Group	CS	EC
218233	Methodist Homes	51861567	R5806 Residential Care	4223.52	04/05/2022	People Group	CS	EC
218233	Methodist Homes	51861572	R5806 Residential Care	3596.00	04/05/2022	People Group	CS	EC
218233	Methodist Homes	51861572	R5806 Residential Care	3200.00	04/05/2022	People Group	CS	EC
218233	Methodist Homes	51861567	R5806 Residential Care	2971.36	04/05/2022	People Group	CS	EC
218233	Methodist Homes	51861567	R5806 Residential Care	2800.00	04/05/2022	People Group	CS	EC
218233	Methodist Homes	51861567	R5806 Residential Care	2800.00	04/05/2022	People Group	CS	EC
218233	Methodist Homes	51861572	R5806 Residential Care	2800.00	04/05/2022	People Group	CS	EC
218233	Methodist Homes	51861572	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
218233	Methodist Homes	51861572	R5806 Residential Care	2464.28	04/05/2022	People Group	CS	EC
218233	Methodist Homes	51861568	R5806 Residential Care	2356.88	04/05/2022	People Group	CS	EC
218233	Methodist Homes	51861568	R5806 Residential Care	2350.88	04/05/2022	People Group	CS	EC
218233	Methodist Homes	51861567	R5806 Residential Care	2281.44	04/05/2022	People Group	CS	EC
218233	Methodist Homes	51861567	R5806 Residential Care	2281.44	04/05/2022	People Group	CS	EC
218233	Methodist Homes	51861567	R5806 Residential Care	2281.44	04/05/2022	People Group	CS	EC
218233	Methodist Homes	51861572	R5806 Residential Care	2281.44	04/05/2022	People Group	CS	EC
218233	Methodist Homes	51861567	R5806 Residential Care	2220.00	04/05/2022	People Group	CS	EC
218233	Methodist Homes	51861567	R5806 Residential Care	1768.01	04/05/2022	People Group	CS	EC
218233	Methodist Homes	51861572	R5806 Residential Care	1142.86	04/05/2022	People Group	CS	EC
218233	Methodist Homes	51861572	R5806 Residential Care	685.71	04/05/2022	People Group	CS	EC
218233	Methodist Homes	51870106	R5806 Residential Care	4774.24	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870102	R5806 Residential Care	4223.52	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870102	R5806 Residential Care	3596.00	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870102	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870102	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870102	R5806 Residential Care	2971.36	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870102	R5806 Residential Care	2800.00	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870102	R5806 Residential Care	2800.00	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870102	R5806 Residential Care	2600.00	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870102	R5806 Residential Care	2536.71	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870106	R5806 Residential Care	2356.88	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870106	R5806 Residential Care	2350.88	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870102	R5806 Residential Care	2281.44	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870102	R5806 Residential Care	2281.44	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870102	R5806 Residential Care	2281.44	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870102	R5806 Residential Care	2281.44	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870102	R5806 Residential Care	2281.44	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870102	R5806 Residential Care	2281.44	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870102	R5806 Residential Care	2281.44	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870102	R5806 Residential Care	857.14	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870106	R5806 Residential Care	-832.12	30/05/2022	People Group	CS	EC
218233	Methodist Homes	51870102	R5806 Residential Care	-5312.14	30/05/2022	People Group	CS	EC
241785	MEWA LLP	51854140	R4441 Professional Fees	1116.00	06/05/2022	Resources	CS	CZ
100250	MGB Care Services Ltd	51861568	R5806 Residential Care	8772.76	04/05/2022	People Group	CS	EC
100250	MGB Care Services Ltd	51870106	R5806 Residential Care	8772.76	30/05/2022	People Group	CS	EC
240941	MGC Care Ltd-Danesford Grange Care H	51861568	R5806 Residential Care	3220.00	04/05/2022	People Group	CS	EC
240941	MGC Care Ltd-Danesford Grange Care H	51870106	R5806 Residential Care	3220.00	30/05/2022	People Group	CS	EC
234768	MHA The Homestead Care Home (Metho	51861568	R5806 Residential Care	2060.00	04/05/2022	People Group	CS	EC
234768	MHA The Homestead Care Home (Metho	51870106	R5806 Residential Care	2060.00	30/05/2022	People Group	CS	EC
231297	Michael Page International Recruitment Lt	51854911	R1101 Agency Staff Pay (inside IR35)	1330.90	06/05/2022	Resources	CS	CZ
231297	Michael Page International Recruitment Lt	51857080	R1101 Agency Staff Pay (inside IR35)	1064.72	13/05/2022	Resources	CS	CZ
231297	Michael Page International Recruitment Lt	51858990	R1101 Agency Staff Pay (inside IR35)	1064.72	20/05/2022	Resources	CS	CZ
231297	Michael Page International Recruitment Lt	51859112	R1101 Agency Staff Pay (inside IR35)	1330.90	25/05/2022	Resources	CS	CZ
223878	Microform Imaging Ltd	51859807	R4441 Professional Fees	1538.10	26/05/2022	Resources	CS	CZ

230964	Midlands Partnership NHS Foundation Tru	51863874	R5702	Payments to External Contractors	974.00	27/05/2022	People Group	CS	CZ
235484	Midway Care - Bell Lane	51861568	R5806	Residential Care	10881.20	04/05/2022	People Group	CS	EC
235484	Midway Care - Bell Lane	51861568	R5806	Residential Care	7282.20	04/05/2022	People Group	CS	EC
235484	Midway Care - Bell Lane	51870106	R5806	Residential Care	10881.20	30/05/2022	People Group	CS	EC
235484	Midway Care - Bell Lane	51870106	R5806	Residential Care	7282.20	30/05/2022	People Group	CS	EC
217290	Midway Care Ltd (Abacus RES) (****7287)	51861568	R5806	Residential Care	6280.28	04/05/2022	People Group	CS	EC
217290	Midway Care Ltd (Abacus RES) (****7287)	51861568	R5806	Residential Care	6196.88	04/05/2022	People Group	CS	EC
217290	Midway Care Ltd (Abacus RES) (****7287)	51861568	R5806	Residential Care	2731.04	04/05/2022	People Group	CS	EC
217290	Midway Care Ltd (Abacus RES) (****7287)	51870102	R5806	Residential Care	6280.28	30/05/2022	People Group	CS	EC
217290	Midway Care Ltd (Abacus RES) (****7287)	51870102	R5806	Residential Care	6196.88	30/05/2022	People Group	CS	EC
217290	Midway Care Ltd (Abacus RES) (****7287)	51870102	R5806	Residential Care	2731.04	30/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51861568	R5806	Residential Care	5996.36	04/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865173	R5851	Supported Living	3279.08	12/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	9815.40	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	9673.56	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	9385.64	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	8687.72	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	8631.00	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	8631.00	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	8439.48	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	8191.28	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	8191.28	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	7510.52	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	6893.48	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	6836.76	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	5957.28	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	5411.64	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	5155.92	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	5049.56	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	4907.72	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	4361.60	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	4092.12	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	3965.64	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	3472.84	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	3102.76	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	3032.12	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	2420.25	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	2151.28	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51865601	R5851	Supported Living	806.75	13/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51868035	R5851	Supported Living	2911.31	23/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51870106	R5806	Residential Care	5996.36	30/05/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5C)	51869975	R5851	Supported Living	4336.98	30/05/2022	People Group	CS	EC
239874	Midway Support Services Ltd (Elmdon Ho	51861568	R5806	Residential Care	3240.12	04/05/2022	People Group	CS	EC
239874	Midway Support Services Ltd (Elmdon Ho	51870106	R5806	Residential Care	3240.12	30/05/2022	People Group	CS	EC
204078	Milby Nursery and Kids Club	51860561	R6106	Early Years Funding (PVIs and LA)	2266.26	03/05/2022	People Group	CS	CZ
204078	Milby Nursery and Kids Club	51864419	R6106	Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group	CS	CZ
204081	Miles Private Hire	51861992	R3204	Home To School / College Transport	935.00	27/05/2022	Communities	CS	EC
226794	Millbrook Healthcare - A division of Millbroc	51867354	R4008	Equipment	683.73	18/05/2022	People Group	CS	CZ
226794	Millbrook Healthcare - A division of Millbroc	51869136	R5807	Social Care Block Contracts	56524.52	30/05/2022	People Group	CS	CZ
200861	Millennium Bright Kid Company Ltd t/a Briç	51860338	R6106	Early Years Funding (PVIs and LA)	3090.36	03/05/2022	People Group	CS	CZ
200861	Millennium Bright Kid Company Ltd t/a Briç	51860341	R6106	Early Years Funding (PVIs and LA)	1545.18	03/05/2022	People Group	CS	CZ
242736	Millennium Care Services Ltd	51861764	R5851	Supported Living	7451.16	17/05/2022	People Group	CS	CZ
242736	Millennium Care Services Ltd	51860278	R5851	Supported Living	7210.80	20/05/2022	People Group	CS	CZ
242736	Millennium Care Services Ltd	51867699	R5851	Supported Living	7451.16	23/05/2022	People Group	CS	CZ
204093	Mini Driver School Ltd	51863039	R4441	Professional Fees	1911.20	16/05/2022	Communities	CS	CZ
217812	Minster Lodge Care Home	51861567	R5806	Residential Care	3168.60	04/05/2022	People Group	CS	EC
217812	Minster Lodge Care Home	51861567	R5806	Residential Care	2917.92	04/05/2022	People Group	CS	EC
217812	Minster Lodge Care Home	51861567	R5806	Residential Care	2112.04	04/05/2022	People Group	CS	EC
217812	Minster Lodge Care Home	51861567	R5806	Residential Care	1982.80	04/05/2022	People Group	CS	EC

243753	Momo & Tarek Care Ltd	51867754	R5805 Homecare - External Domiciliary	2528.80	20/05/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51867754	R5805 Homecare - External Domiciliary	1068.20	20/05/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51867754	R5805 Homecare - External Domiciliary	1027.80	20/05/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51867754	R5805 Homecare - External Domiciliary	654.00	20/05/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51867754	R5805 Homecare - External Domiciliary	559.58	20/05/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51868035	R5805 Homecare - External Domiciliary	4796.40	23/05/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51868035	R5805 Homecare - External Domiciliary	2809.32	23/05/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51868035	R5805 Homecare - External Domiciliary	2528.80	23/05/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51868035	R5805 Homecare - External Domiciliary	2401.20	23/05/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51868035	R5805 Homecare - External Domiciliary	1104.00	23/05/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51868035	R5805 Homecare - External Domiciliary	810.76	23/05/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51868035	R5805 Homecare - External Domiciliary	552.00	23/05/2022	People Group	CS	EC
243753	Momo & Tarek Care Ltd	51867801	R5807 Social Care Block Contracts	959.20	26/05/2022	People Group	CS	CZ
240245	Montel Civil Engineering Ltd	51860021	C1030 New Construction, Conversion & Renovation	677690.93	11/05/2022	Capital	CIS	CZ
240245	Montel Civil Engineering Ltd	51865093	C1030 New Construction, Conversion & Renovation	216098.74	16/05/2022	Capital	CIS	CZ
240245	Montel Civil Engineering Ltd	51866209	C1030 New Construction, Conversion & Renovation	86735.46	20/05/2022	Capital	CIS	CZ
240245	Montel Civil Engineering Ltd	51866427	C1030 New Construction, Conversion & Renovation	68581.92	20/05/2022	Capital	CIS	CZ
243774	Moorhill Cars	51863013	R3204 Home To School / College Transport	550.00	31/05/2022	Communities	CS	EC
226095	Motor Parts Direct Ltd	51855463	R4030 Materials	641.25	06/05/2022	Communities	CS	EC
229552	Motorvate UK Ltd	51858333	R5702 Payments to External Contractors	3465.00	05/05/2022	People Group	CS	CZ
229552	Motorvate UK Ltd	51854196	R5702 Payments to External Contractors	5720.00	06/05/2022	People Group	CS	CZ
229552	Motorvate UK Ltd	51859174	R5702 Payments to External Contractors	825.00	25/05/2022	People Group	CS	CZ
233455	Mott MacDonald Ltd t/a Cambridge Educa	51863531	R5801 Carer Allowance Payments	1615.27	11/05/2022	People Group	CS	CZ
233455	Mott MacDonald Ltd t/a Cambridge Educa	51863985	R5802 Substitute Care	4835.30	18/05/2022	People Group	CS	CZ
202803	Motus Commercials Ltd****7200	51855463	R4030 Materials	733.39	05/05/2022	Communities	CS	EC
202803	Motus Commercials Ltd****7200	51855463	R4030 Materials	1485.49	06/05/2022	Communities	CS	EC
202803	Motus Commercials Ltd****7200	51856107	R4030 Materials	702.08	06/05/2022	Communities	CS	EC
202803	Motus Commercials Ltd****7200	51856107	R4030 Materials	770.00	11/05/2022	Communities	CS	EC
202803	Motus Commercials Ltd****7200	51858089	R4030 Materials	711.51	13/05/2022	Communities	CS	EC
241839	Moving Up Care Ltd	51858298	R5459 Leaving Care Accommodation	15000.00	13/05/2022	People Group	CS	EC
241839	Moving Up Care Ltd	51858298	R5459 Leaving Care Accommodation	7500.00	13/05/2022	People Group	CS	EC
241839	Moving Up Care Ltd	51858298	R5459 Leaving Care Accommodation	7500.00	13/05/2022	People Group	CS	EC
241839	Moving Up Care Ltd	51858298	R5459 Leaving Care Accommodation	7000.00	13/05/2022	People Group	CS	EC
241839	Moving Up Care Ltd	51858298	R5459 Leaving Care Accommodation	3000.00	13/05/2022	People Group	CS	EC
241839	Moving Up Care Ltd	51858717	R5459 Leaving Care Accommodation	2100.00	13/05/2022	People Group	CS	EC
241839	Moving Up Care Ltd	51867480	R5459 Leaving Care Accommodation	15000.00	19/05/2022	People Group	CS	EC
210714	MPM Childcare Ltd t/a Castle House Day I	51860362	R6106 Early Years Funding (PVIs and LA)	3862.95	03/05/2022	People Group	CS	CZ
233343	Mr Taxi	51864652	R3204 Home To School / College Transport	2310.00	27/05/2022	Communities	CS	EC
233343	Mr Taxi	51861992	R3204 Home To School / College Transport	1280.00	27/05/2022	Communities	CS	EC
233343	Mr Taxi	51861992	R3204 Home To School / College Transport	650.00	27/05/2022	Communities	CS	EC
244777	MS Cab	51854476	R3204 Home To School / College Transport	1357.00	04/05/2022	Communities	CS	EC
244777	MS Cab	51854518	R3204 Home To School / College Transport	983.50	04/05/2022	Communities	CS	EC
241594	Mulberry House Care Homes Ltd	51859825	R3206 Client/Customer/Pupil Travel	2248.48	26/05/2022	People Group	CS	CZ
242705	MXCI Ltd	51858048	R6107 SEN EHCP (Education, Health & Care Plan)	19416.67	20/05/2022	People Group	CS	CZ
242705	MXCI Ltd	51858045	R6107 SEN EHCP (Education, Health & Care Plan)	19416.67	20/05/2022	People Group	CS	CZ
236491	My Taxi	51854518	R3204 Home To School / College Transport	1320.00	03/05/2022	Communities	CS	EC
236491	My Taxi	51867041	R3204 Home To School / College Transport	728.00	18/05/2022	Communities	CS	EC
207813	Myton School Trust (Academy)	51867131	R6107 SEN EHCP (Education, Health & Care Plan)	25030.00	20/05/2022	People Group	WGA	CZ