

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
245317	1 Mill Street	51867890	R5501	Grants / Donations to External Organisations	1200.00	13/07/2022	Communities
242032	24X7 Ltd	51871639	R3204	Home To School / College Transport	4518.20	01/07/2022	Communities
242032	24X7 Ltd	51871639	R3204	Home To School / College Transport	2644.61	01/07/2022	Communities
242032	24X7 Ltd	51871639	R3204	Home To School / College Transport	2517.50	01/07/2022	Communities
242032	24X7 Ltd	51871632	R3204	Home To School / College Transport	2424.02	01/07/2022	Communities
242032	24X7 Ltd	51871635	R3204	Home To School / College Transport	2367.97	01/07/2022	Communities
242032	24X7 Ltd	51871634	R3204	Home To School / College Transport	2339.09	01/07/2022	Communities
242032	24X7 Ltd	51871632	R3204	Home To School / College Transport	2047.06	01/07/2022	Communities
242032	24X7 Ltd	51871632	R3204	Home To School / College Transport	1892.21	01/07/2022	Communities
242032	24X7 Ltd	51871634	R3204	Home To School / College Transport	1775.93	01/07/2022	Communities
242032	24X7 Ltd	51871639	R3204	Home To School / College Transport	1756.62	01/07/2022	Communities
242032	24X7 Ltd	51871632	R3204	Home To School / College Transport	1666.30	01/07/2022	Communities
242032	24X7 Ltd	51872143	R3204	Home To School / College Transport	1610.00	01/07/2022	Communities
242032	24X7 Ltd	51871632	R3204	Home To School / College Transport	1450.48	01/07/2022	Communities
242032	24X7 Ltd	51871635	R3204	Home To School / College Transport	1418.54	01/07/2022	Communities
242032	24X7 Ltd	51871635	R3204	Home To School / College Transport	1418.35	01/07/2022	Communities
242032	24X7 Ltd	51871634	R3204	Home To School / College Transport	1267.30	01/07/2022	Communities
242032	24X7 Ltd	51871635	R3204	Home To School / College Transport	895.19	01/07/2022	Communities
242032	24X7 Ltd	51871635	R3204	Home To School / College Transport	895.18	01/07/2022	Communities
242032	24X7 Ltd	51871639	R3204	Home To School / College Transport	648.54	01/07/2022	Communities
241652	31ten Consulting Ltd	51873805	R4409	Consultancy (outside IR35)	9641.92	08/07/2022	Resources
241652	31ten Consulting Ltd	51873387	R4409	Consultancy (outside IR35)	6750.00	08/07/2022	Resources
241652	31ten Consulting Ltd	51873396	R4409	Consultancy (outside IR35)	5625.00	08/07/2022	Resources
245536	3A Care Solihull Ltd	51889398	R5806	Residential Care	10285.72	27/07/2022	People Group
245536	3A Care Solihull Ltd	51889398	R5806	Residential Care	-6314.28	27/07/2022	People Group
233106	4Passion Care Ltd	51883583	R5851	Supported Living	9882.00	11/07/2022	People Group
233106	4Passion Care Ltd	51883583	R5851	Supported Living	1632.00	11/07/2022	People Group
245640	8 logistics Ltd t/a Simply Cabs	51874866	R3206	Client/Customer/Pupil Travel	2580.00	14/07/2022	People Group
245640	8 logistics Ltd t/a Simply Cabs	51874856	R3206	Client/Customer/Pupil Travel	1620.00	14/07/2022	People Group
245640	8 logistics Ltd t/a Simply Cabs	51880799	R3206	Client/Customer/Pupil Travel	5400.00	29/07/2022	People Group
200021	A 2 B Taxis and Contract (Redditch) Ltd	51874853	R3204	Home To School / College Transport	6085.32	05/07/2022	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51875216	R3204	Home To School / College Transport	2530.32	12/07/2022	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51883799	R3204	Home To School / College Transport	6085.32	29/07/2022	Communities
223628	A and K Home Care Services Ltd	51882854	R5805	Homecare - External Domiciliary	1288.00	07/07/2022	People Group
223628	A and K Home Care Services Ltd	51882854	R5805	Homecare - External Domiciliary	1288.00	08/07/2022	People Group
223628	A and K Home Care Services Ltd	51884799	R5807	Social Care Block Contracts	1125.28	13/07/2022	People Group
223628	A and K Home Care Services Ltd	51884775	R5807	Social Care Block Contracts	822.32	13/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	3029.60	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	2423.68	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	2423.68	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	2423.68	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	2423.68	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	1817.76	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	1687.92	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	1298.40	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	1220.80	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	1179.38	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	1146.92	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	908.88	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	887.24	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	876.42	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	757.40	27/07/2022	People Group

223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	757.40	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	690.00	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	615.38	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	605.92	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	605.92	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	605.92	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	605.92	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	519.36	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51889217	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
223628	A and K Home Care Services Ltd	51890238	R5807	Social Care Block Contracts	1817.76	29/07/2022	People Group
200086	A Pargetter & Son Ltd	51889687	R4615	Coroner/Mortuary/Pathology Fees	1520.00	29/07/2022	Other Services
245435	A R Demolition Ltd	51888849	C1030	New Construction, Conversion & Renovation	3970.00	26/07/2022	Capital
244637	A1 Taxis Coventry Ltd	51881783	R3204	Home To School / College Transport	2250.00	29/07/2022	Communities
234206	A2Z TAXIS	51881783	R3204	Home To School / College Transport	1440.00	28/07/2022	Communities
234206	A2Z TAXIS	51881783	R3204	Home To School / College Transport	1330.00	28/07/2022	Communities
245604	AA Projects Ltd	51869818	R4409	Consultancy (outside IR35)	7171.03	12/07/2022	People Group
245521	AAA Executives Ltd	51881783	R3204	Home To School / College Transport	976.63	29/07/2022	Communities
245521	AAA Executives Ltd	51881783	R3204	Home To School / College Transport	783.37	29/07/2022	Communities
210116	AAI Sports Ltd T/A The Sports Connexion	51873961	R2201	Rents & Lettings	1250.00	07/07/2022	Communities
227305	Abacus Fostering Ltd	51872316	R5822	Foster Care Payments - External Provision	3653.57	07/07/2022	People Group
227305	Abacus Fostering Ltd	51872316	R5822	Foster Care Payments - External Provision	3542.86	07/07/2022	People Group
227305	Abacus Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	3535.71	07/07/2022	People Group
227305	Abacus Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	3428.57	07/07/2022	People Group
212690	Abbey Medical Centre	51887672	R5702	Payments to External Contractors	2072.00	29/07/2022	People Group
212690	Abbey Medical Centre	51887712	R5702	Payments to External Contractors	750.15	29/07/2022	People Group
244252	Abbey Park Shelters Ltd	51871209	R4015	Equipment Repair & Maintenance	3262.50	01/07/2022	Communities
220516	Abbott Rapid Diagnostics Ltd (****7707)	51889648	R5702	Payments to External Contractors	15000.00	28/07/2022	People Group
200126	Abc Taxi (****4443)(Rugby)	51883808	R3204	Home To School / College Transport	1440.00	29/07/2022	Communities
200126	Abc Taxi (****4443)(Rugby)	51883803	R3204	Home To School / College Transport	893.00	29/07/2022	Communities
201875	About Interiors Ltd t/a E & M Services	51880723	R2002	Building Maintenance	5055.00	04/07/2022	Communities
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	1928.40	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	1928.40	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	1928.40	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	1478.44	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
237224	Above-n-Beyond Ltd	51881182	R5459	Leaving Care Accommodation	642.69	05/07/2022	People Group
243983	Accalia Residential Care Services Ltd (Oak Lodge)	51881181	R5806	Residential Care	21407.14	04/07/2022	People Group
242050	Access Point Ltd	51881222	C1050	External Fees	7500.00	13/07/2022	Capital
213827	Access UK Ltd	51880729	R5807	Social Care Block Contracts	6806.25	29/07/2022	People Group
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	51872412	R3203	Vehicle Hire / Lease	750.00	04/07/2022	Communities
225106	Accomplish Group Ltd	51883583	R5851	Supported Living	3145.00	11/07/2022	People Group

225106	Accomplish Group Ltd	51884531	R5851	Supported Living	1939.42	13/07/2022	People Group
225106	Accomplish Group Ltd	51889218	R5806	Residential Care	5631.20	26/07/2022	People Group
225106	Accomplish Group Ltd	51889192	R5806	Residential Care	5611.12	26/07/2022	People Group
225106	Accomplish Group Ltd	51889192	R5806	Residential Care	5119.80	26/07/2022	People Group
225106	Accomplish Group Ltd	51889192	R5806	Residential Care	5092.04	26/07/2022	People Group
225106	Accomplish Group Ltd	51889192	R5806	Residential Care	5066.88	26/07/2022	People Group
225106	Accomplish Group Ltd	51889192	R5806	Residential Care	3956.00	26/07/2022	People Group
225106	Accomplish Group Ltd	51889192	R5806	Residential Care	3486.68	26/07/2022	People Group
225106	Accomplish Group Ltd	51889192	R5806	Residential Care	3304.16	26/07/2022	People Group
225106	Accomplish Group Ltd	51889192	R5806	Residential Care	3193.28	26/07/2022	People Group
225106	Accomplish Group Ltd	51889398	R5806	Residential Care	8765.96	27/07/2022	People Group
225106	Accomplish Group Ltd	51889398	R5806	Residential Care	7271.60	27/07/2022	People Group
225106	Accomplish Group Ltd	51889398	R5806	Residential Care	6456.68	27/07/2022	People Group
225106	Accomplish Group Ltd	51889398	R5806	Residential Care	4882.96	27/07/2022	People Group
225106	Accomplish Group Ltd	51889398	R5806	Residential Care	2534.68	27/07/2022	People Group
200138	Accredo Support & Development Ltd	51876998	R5851	Supported Living	1915.16	13/07/2022	People Group
200138	Accredo Support & Development Ltd	51884531	R5851	Supported Living	3877.50	27/07/2022	People Group
200138	Accredo Support & Development Ltd	51883167	R5851	Supported Living	2992.50	27/07/2022	People Group
200139	Ace Gearboxes Ltd	51882749	R4030	Materials	1250.00	29/07/2022	Communities
237669	Achieve Together Ltd	51872120	R5851	Supported Living	5893.24	01/07/2022	People Group
237669	Achieve Together Ltd	51889220	R5806	Residential Care	6461.32	26/07/2022	People Group
237669	Achieve Together Ltd	51889220	R5806	Residential Care	6461.32	26/07/2022	People Group
237669	Achieve Together Ltd	51889220	R5806	Residential Care	5364.76	26/07/2022	People Group
237669	Achieve Together Ltd	51889220	R5806	Residential Care	5364.76	26/07/2022	People Group
237669	Achieve Together Ltd	51889398	R5806	Residential Care	6724.80	27/07/2022	People Group
237669	Achieve Together Ltd	51883583	R5851	Supported Living	5893.24	28/07/2022	People Group
242300	Acorn Care & Education Ltd (Hillcrest Children's Services)	51880581	R6107	SEN EHCP (Education, Health & Care Plan)	5416.69	29/07/2022	People Group
215546	Acorn Care and Education Ltd****6964	51881181	R5806	Residential Care	16285.71	05/07/2022	People Group
215546	Acorn Care and Education Ltd****6964	51884244	R6107	SEN EHCP (Education, Health & Care Plan)	18980.00	15/07/2022	People Group
215546	Acorn Care and Education Ltd****6964	51884250	R6107	SEN EHCP (Education, Health & Care Plan)	13733.33	15/07/2022	People Group
215546	Acorn Care and Education Ltd****6964	51884243	R6107	SEN EHCP (Education, Health & Care Plan)	13515.67	15/07/2022	People Group
215546	Acorn Care and Education Ltd****6964	51887028	R6107	SEN EHCP (Education, Health & Care Plan)	6922.49	19/07/2022	People Group
200142	Acorn Fostering Services Ltd	51884531	R5822	Foster Care Payments - External Provision	3604.29	13/07/2022	People Group
200142	Acorn Fostering Services Ltd	51884531	R5822	Foster Care Payments - External Provision	3604.29	13/07/2022	People Group
200142	Acorn Fostering Services Ltd	51884531	R5822	Foster Care Payments - External Provision	3600.00	13/07/2022	People Group
200142	Acorn Fostering Services Ltd	51884531	R5822	Foster Care Payments - External Provision	3454.29	13/07/2022	People Group
200142	Acorn Fostering Services Ltd	51884531	R5822	Foster Care Payments - External Provision	3196.08	13/07/2022	People Group
200150	Act On Energy	51878081	R2102	Energy Costs	25000.00	21/07/2022	People Group
200152	Action 21 (2010) Ltd t/a Action 21	51872099	R5208	Recycling/re-use Credits	1006.27	06/07/2022	Communities
219696	Action Deafness Ltd	51876008	R5803	Daycare External	2431.00	08/07/2022	People Group
219696	Action Deafness Ltd	51876008	R5853	Community Short Breaks	1900.00	08/07/2022	People Group
239713	Action for Children (Sycamore House)***36754	51883409	R5806	Residential Care	50318.92	13/07/2022	People Group
239713	Action for Children (Sycamore House)***36754	51880904	R5806	Residential Care	50318.92	13/07/2022	People Group
245532	Action Learning Associates Ltd	51880614	R1601	Training	2391.31	29/07/2022	Communities
242278	Adana Security Ltd ****8029	51874149	R2002	Building Maintenance	630.00	05/07/2022	Communities
242278	Adana Security Ltd ****8029	51874150	R2002	Building Maintenance	630.00	05/07/2022	Communities
242278	Adana Security Ltd ****8029	51874142	R2002	Building Maintenance	630.00	05/07/2022	Communities
242278	Adana Security Ltd ****8029	51874144	R2002	Building Maintenance	630.00	05/07/2022	Communities
242278	Adana Security Ltd ****8029	51874148	R2002	Building Maintenance	630.00	05/07/2022	Communities
242278	Adana Security Ltd ****8029	51872396	R1101	Agency Staff Pay (inside IR35)	2288.55	06/07/2022	Resources
242278	Adana Security Ltd ****8029	51888279	R1101	Agency Staff Pay (inside IR35)	2173.57	22/07/2022	Resources
242278	Adana Security Ltd ****8029	51887833	R2002	Building Maintenance	630.00	22/07/2022	Communities
242278	Adana Security Ltd ****8029	51887842	R2002	Building Maintenance	570.00	22/07/2022	Communities

242278	Adana Security Ltd ****8029	51887839	R2002	Building Maintenance	570.00	22/07/2022	Communities
242278	Adana Security Ltd ****8029	51887838	R2002	Building Maintenance	570.00	22/07/2022	Communities
242278	Adana Security Ltd ****8029	51887827	R2002	Building Maintenance	570.00	22/07/2022	Communities
242278	Adana Security Ltd ****8029	51882064	R1101	Agency Staff Pay (inside IR35)	2400.00	29/07/2022	Resources
242278	Adana Security Ltd ****8029	51883768	R2002	Building Maintenance	630.00	29/07/2022	Communities
242278	Adana Security Ltd ****8029	51883767	R2002	Building Maintenance	630.00	29/07/2022	Communities
242278	Adana Security Ltd ****8029	51883761	R2002	Building Maintenance	630.00	29/07/2022	Communities
242278	Adana Security Ltd ****8029	51883760	R2002	Building Maintenance	630.00	29/07/2022	Communities
242278	Adana Security Ltd ****8029	51883759	R2002	Building Maintenance	630.00	29/07/2022	Communities
200168	ADCS / The Association of Directors of Children's Serv	51876514	R4601	Conferences, Staff Accommodation & Subsistence	875.00	15/07/2022	Other Services
245579	Adecco UK Ltd	51880050	R1101	Agency Staff Pay (inside IR35)	2372.00	01/07/2022	People Group
245579	Adecco UK Ltd	51877542	R1101	Agency Staff Pay (inside IR35)	2965.00	20/07/2022	People Group
245579	Adecco UK Ltd	51877564	R1101	Agency Staff Pay (inside IR35)	2965.00	20/07/2022	People Group
245579	Adecco UK Ltd	51877536	R1101	Agency Staff Pay (inside IR35)	1779.00	20/07/2022	People Group
245579	Adecco UK Ltd	51877538	R1101	Agency Staff Pay (inside IR35)	1650.00	20/07/2022	People Group
245579	Adecco UK Ltd	51881671	R4409	Consultancy (outside IR35)	1650.00	20/07/2022	People Group
245579	Adecco UK Ltd	51880251	R1101	Agency Staff Pay (inside IR35)	2965.00	27/07/2022	People Group
245579	Adecco UK Ltd	51880321	R4409	Consultancy (outside IR35)	2200.00	28/07/2022	People Group
245579	Adecco UK Ltd	51880322	R4409	Consultancy (outside IR35)	2200.00	28/07/2022	People Group
229387	Adelaide House	51889192	R5806	Residential Care	3800.00	26/07/2022	People Group
229387	Adelaide House	51889192	R5806	Residential Care	3600.00	26/07/2022	People Group
229387	Adelaide House	51889192	R5806	Residential Care	3200.00	26/07/2022	People Group
229387	Adelaide House	51889192	R5806	Residential Care	3000.00	26/07/2022	People Group
229387	Adelaide House	51889192	R5806	Residential Care	3000.00	26/07/2022	People Group
229387	Adelaide House	51889192	R5806	Residential Care	2940.00	26/07/2022	People Group
229387	Adelaide House	51889192	R5806	Residential Care	2800.00	26/07/2022	People Group
229387	Adelaide House	51889192	R5806	Residential Care	2660.00	26/07/2022	People Group
229387	Adelaide House	51889192	R5806	Residential Care	2154.24	26/07/2022	People Group
229387	Adelaide House	51889192	R5806	Residential Care	2054.36	26/07/2022	People Group
229387	Adelaide House	51889192	R5806	Residential Care	1972.60	26/07/2022	People Group
243132	Adelie Psychology Ltd	51880649	R5802	Substitute Care	540.00	29/07/2022	People Group
237248	Adoption Matters	51881170	R5203	Payments / Contributions to Public Sector Organisations	1181.32	07/07/2022	People Group
237130	Advance Cars Warwick Ltd	51881783	R3204	Home To School / College Transport	3945.92	06/07/2022	Communities
237130	Advance Cars Warwick Ltd	51881783	R3204	Home To School / College Transport	3313.98	06/07/2022	Communities
237130	Advance Cars Warwick Ltd	51881783	R3204	Home To School / College Transport	3271.04	06/07/2022	Communities
237130	Advance Cars Warwick Ltd	51881783	R3204	Home To School / College Transport	2786.54	06/07/2022	Communities
237130	Advance Cars Warwick Ltd	51881783	R3204	Home To School / College Transport	2601.48	06/07/2022	Communities
237130	Advance Cars Warwick Ltd	51881783	R3204	Home To School / College Transport	2569.94	06/07/2022	Communities
237130	Advance Cars Warwick Ltd	51881783	R3204	Home To School / College Transport	2222.81	06/07/2022	Communities
237130	Advance Cars Warwick Ltd	51881783	R3204	Home To School / College Transport	2037.37	06/07/2022	Communities
237130	Advance Cars Warwick Ltd	51881783	R3204	Home To School / College Transport	1994.24	06/07/2022	Communities
237130	Advance Cars Warwick Ltd	51881783	R3204	Home To School / College Transport	1404.48	06/07/2022	Communities
237130	Advance Cars Warwick Ltd	51881783	R3204	Home To School / College Transport	1358.31	06/07/2022	Communities
237130	Advance Cars Warwick Ltd	51881783	R3204	Home To School / College Transport	1280.00	06/07/2022	Communities
237130	Advance Cars Warwick Ltd	51881783	R3204	Home To School / College Transport	1276.61	06/07/2022	Communities
237130	Advance Cars Warwick Ltd	51881783	R3204	Home To School / College Transport	1276.61	06/07/2022	Communities
237130	Advance Cars Warwick Ltd	51881783	R3204	Home To School / College Transport	679.06	06/07/2022	Communities
237130	Advance Cars Warwick Ltd	51882695	R3204	Home To School / College Transport	570.00	07/07/2022	People Group
237130	Advance Cars Warwick Ltd	51882691	R3204	Home To School / College Transport	532.00	07/07/2022	People Group
237130	Advance Cars Warwick Ltd	51890535	R3204	Home To School / College Transport	3098.88	29/07/2022	Communities
237130	Advance Cars Warwick Ltd	51890535	R3204	Home To School / College Transport	2616.30	29/07/2022	Communities
237130	Advance Cars Warwick Ltd	51890535	R3204	Home To School / College Transport	2284.48	29/07/2022	Communities
237130	Advance Cars Warwick Ltd	51890535	R3204	Home To School / College Transport	2199.90	29/07/2022	Communities

237130	Advance Cars Warwick Ltd	51890535	R3204	Home To School / College Transport	2067.86	29/07/2022	Communities
237130	Advance Cars Warwick Ltd	51890535	R3204	Home To School / College Transport	2053.80	29/07/2022	Communities
237130	Advance Cars Warwick Ltd	51890535	R3204	Home To School / College Transport	1754.85	29/07/2022	Communities
237130	Advance Cars Warwick Ltd	51890535	R3204	Home To School / College Transport	1608.45	29/07/2022	Communities
237130	Advance Cars Warwick Ltd	51890535	R3204	Home To School / College Transport	1574.44	29/07/2022	Communities
237130	Advance Cars Warwick Ltd	51890535	R3204	Home To School / College Transport	1072.35	29/07/2022	Communities
237130	Advance Cars Warwick Ltd	51890535	R3204	Home To School / College Transport	1053.36	29/07/2022	Communities
237130	Advance Cars Warwick Ltd	51890535	R3204	Home To School / College Transport	1007.85	29/07/2022	Communities
237130	Advance Cars Warwick Ltd	51890535	R3204	Home To School / College Transport	1007.85	29/07/2022	Communities
237130	Advance Cars Warwick Ltd	51890535	R3204	Home To School / College Transport	960.00	29/07/2022	Communities
237130	Advance Cars Warwick Ltd	51890535	R3204	Home To School / College Transport	536.10	29/07/2022	Communities
200187	Advance Housing & Support Ltd	51875571	R5851	Supported Living	2664.48	06/07/2022	People Group
200187	Advance Housing & Support Ltd	51875571	R5851	Supported Living	2655.98	06/07/2022	People Group
200187	Advance Housing & Support Ltd	51875571	R5851	Supported Living	1776.32	06/07/2022	People Group
200187	Advance Housing & Support Ltd	51875571	R5851	Supported Living	1430.08	06/07/2022	People Group
200187	Advance Housing & Support Ltd	51876008	R5851	Supported Living	1288.00	06/07/2022	People Group
200187	Advance Housing & Support Ltd	51875571	R5851	Supported Living	1268.80	06/07/2022	People Group
200187	Advance Housing & Support Ltd	51875571	R5851	Supported Living	888.16	06/07/2022	People Group
200187	Advance Housing & Support Ltd	51875571	R5851	Supported Living	761.28	06/07/2022	People Group
200187	Advance Housing & Support Ltd	51874983	R5851	Supported Living	2664.48	13/07/2022	People Group
200187	Advance Housing & Support Ltd	51875571	R5851	Supported Living	1849.10	13/07/2022	People Group
200187	Advance Housing & Support Ltd	51875571	R5851	Supported Living	1849.10	13/07/2022	People Group
200187	Advance Housing & Support Ltd	51874983	R5851	Supported Living	1776.32	13/07/2022	People Group
200187	Advance Housing & Support Ltd	51875571	R5851	Supported Living	1601.86	13/07/2022	People Group
200187	Advance Housing & Support Ltd	51875571	R5851	Supported Living	1554.00	13/07/2022	People Group
200187	Advance Housing & Support Ltd	51875571	R5851	Supported Living	1464.96	13/07/2022	People Group
200187	Advance Housing & Support Ltd	51874983	R5851	Supported Living	1344.80	13/07/2022	People Group
200187	Advance Housing & Support Ltd	51874983	R5851	Supported Living	1268.80	13/07/2022	People Group
200187	Advance Housing & Support Ltd	51875571	R5851	Supported Living	951.60	13/07/2022	People Group
200187	Advance Housing & Support Ltd	51875571	R5851	Supported Living	951.60	13/07/2022	People Group
200187	Advance Housing & Support Ltd	51874983	R5851	Supported Living	941.36	13/07/2022	People Group
200187	Advance Housing & Support Ltd	51874983	R5851	Supported Living	888.16	13/07/2022	People Group
200187	Advance Housing & Support Ltd	51875571	R5851	Supported Living	502.92	13/07/2022	People Group
226666	Advance Trust T/A The Kingfisher School	51889851	R5706	Payments to Third Parties - Recoverable Operating Expe	-850.00	27/07/2022	People Group
243050	Advanced Child Care Assessments Ltd	51871542	R4441	Professional Fees	1658.10	01/07/2022	Resources
243050	Advanced Child Care Assessments Ltd	51873193	R4441	Professional Fees	1612.30	07/07/2022	Resources
215933	Advent Communications PR Ltd	51872101	R4301	Advertising, Publicity & Promotion	3000.00	06/07/2022	Communities
240229	Aero Healthcare Ltd	51881131	R4008	Equipment	639.51	29/07/2022	Communities
200201	Age UK Coventry & Warwickshire	51882040	R5807	Social Care Block Contracts	18831.25	07/07/2022	People Group
200201	Age UK Coventry & Warwickshire	51882030	R5807	Social Care Block Contracts	11666.67	15/07/2022	People Group
229454	AGM Safety Ltd	51873504	C1030	New Construction, Conversion & Renovation	1529.77	08/07/2022	Capital
229454	AGM Safety Ltd	51873909	C1030	New Construction, Conversion & Renovation	921.29	08/07/2022	Capital
229454	AGM Safety Ltd	51874108	C1030	New Construction, Conversion & Renovation	4000.00	13/07/2022	Capital
229454	AGM Safety Ltd	51874855	R2023	Property Services Mechanical (LM)	987.50	14/07/2022	Resources
241075	AHD Driver Training Ltd	51884888	R4441	Professional Fees	1400.00	13/07/2022	Communities
242772	Airport Radio Taxis Ltd	51883798	R3204	Home To School / College Transport	3024.00	11/07/2022	Communities
242772	Airport Radio Taxis Ltd	51883798	R3204	Home To School / College Transport	2988.00	11/07/2022	Communities
242772	Airport Radio Taxis Ltd	51883798	R3204	Home To School / College Transport	2584.00	11/07/2022	Communities
242772	Airport Radio Taxis Ltd	51883588	R5702	Payments to External Contractors	2380.00	11/07/2022	People Group
242772	Airport Radio Taxis Ltd	51883798	R3204	Home To School / College Transport	1990.00	11/07/2022	Communities
242772	Airport Radio Taxis Ltd	51883798	R3204	Home To School / College Transport	1884.00	11/07/2022	Communities
242772	Airport Radio Taxis Ltd	51883589	R5702	Payments to External Contractors	1560.00	11/07/2022	People Group
242772	Airport Radio Taxis Ltd	51883798	R3204	Home To School / College Transport	1520.00	11/07/2022	Communities

242772	Airport Radio Taxis Ltd	51883798	R3204	Home To School / College Transport	1311.00	11/07/2022	Communities
242772	Airport Radio Taxis Ltd	51883798	R3204	Home To School / College Transport	1296.00	11/07/2022	Communities
242772	Airport Radio Taxis Ltd	51883798	R3204	Home To School / College Transport	1116.00	11/07/2022	Communities
242772	Airport Radio Taxis Ltd	51883798	R3204	Home To School / College Transport	1102.00	11/07/2022	Communities
242772	Airport Radio Taxis Ltd	51883798	R3204	Home To School / College Transport	1049.94	11/07/2022	Communities
242772	Airport Radio Taxis Ltd	51883798	R3204	Home To School / College Transport	992.00	11/07/2022	Communities
242772	Airport Radio Taxis Ltd	51883798	R3204	Home To School / College Transport	840.00	11/07/2022	Communities
242772	Airport Radio Taxis Ltd	51883584	R5702	Payments to External Contractors	780.00	11/07/2022	People Group
242772	Airport Radio Taxis Ltd	51883798	R3204	Home To School / College Transport	720.00	11/07/2022	Communities
242772	Airport Radio Taxis Ltd	51883798	R3204	Home To School / College Transport	684.00	11/07/2022	Communities
242772	Airport Radio Taxis Ltd	51883798	R3204	Home To School / College Transport	558.00	11/07/2022	Communities
242772	Airport Radio Taxis Ltd	51883798	R3204	Home To School / College Transport	546.00	11/07/2022	Communities
208271	Airwave Solutions Ltd	51880545	R4513	Telephones & Broadband	2937.60	28/07/2022	Communities
200227	Albany Chauffeurs	51874853	R3206	Client/Customer/Pupil Travel	3156.00	05/07/2022	Communities
200227	Albany Chauffeurs	51886446	R3206	Client/Customer/Pupil Travel	3005.00	29/07/2022	Communities
219600	Albatross Arts Project (Geese Theatre Company)	51869277	R5702	Payments to External Contractors	5200.00	04/07/2022	People Group
100245	Albemarle Rest Home Ltd	51889220	R5806	Residential Care	3400.00	26/07/2022	People Group
100245	Albemarle Rest Home Ltd	51889220	R5806	Residential Care	3400.00	26/07/2022	People Group
100245	Albemarle Rest Home Ltd	51889220	R5806	Residential Care	3200.00	26/07/2022	People Group
100245	Albemarle Rest Home Ltd	51889220	R5806	Residential Care	3000.00	26/07/2022	People Group
100245	Albemarle Rest Home Ltd	51889220	R5806	Residential Care	3000.00	26/07/2022	People Group
100245	Albemarle Rest Home Ltd	51889220	R5806	Residential Care	1923.32	26/07/2022	People Group
244438	Albyfield Ltd	51890687	R5802	Substitute Care	4620.00	29/07/2022	People Group
208797	Alcester Academy	51886158	R6107	SEN EHCP (Education, Health & Care Plan)	7274.00	26/07/2022	People Group
207814	Alcester Grammar School (Academy)	51886134	R6107	SEN EHCP (Education, Health & Care Plan)	1938.00	26/07/2022	People Group
238631	Alcester Home Care Agency Ltd	51885025	R5805	Homecare - External Domiciliary	2562.56	27/07/2022	People Group
238631	Alcester Home Care Agency Ltd	51885532	R5805	Homecare - External Domiciliary	689.00	27/07/2022	People Group
200238	Alcium Software Ltd	51879989	R4512	Software	10464.00	27/07/2022	Resources
200252	A-Line Coaches Coventry Ltd	51881783	R3204	Home To School / College Transport	5151.28	06/07/2022	Communities
200252	A-Line Coaches Coventry Ltd	51881783	R5704	Public Transport	4826.00	06/07/2022	People Group
200252	A-Line Coaches Coventry Ltd	51881783	R3204	Home To School / College Transport	4821.12	06/07/2022	Communities
200252	A-Line Coaches Coventry Ltd	51881783	R3204	Home To School / College Transport	4535.71	06/07/2022	Communities
200252	A-Line Coaches Coventry Ltd	51881783	R3204	Home To School / College Transport	4304.45	06/07/2022	Communities
200252	A-Line Coaches Coventry Ltd	51881783	R3204	Home To School / College Transport	3840.28	06/07/2022	Communities
200252	A-Line Coaches Coventry Ltd	51881783	R3204	Home To School / College Transport	2517.50	06/07/2022	Communities
242738	All Saint's Bedworth CE Academy & Nursery	51880674	R6106	Early Years Funding (PVI's and LA)	600.00	04/07/2022	People Group
242738	All Saint's Bedworth CE Academy & Nursery	51886116	R6107	SEN EHCP (Education, Health & Care Plan)	672.00	26/07/2022	People Group
235897	All Saints Leek Wootton - Coventry Diocese MAT	51880667	R6109	Funding payment to Academies and Non WCC Schools	3505.00	04/07/2022	People Group
237945	Allag Care Ltd t/a Gwendoline Road Care Home	51889398	R5806	Residential Care	5780.00	27/07/2022	People Group
100004	Allambie Court Nursing Home	51889192	R5806	Residential Care	3716.68	26/07/2022	People Group
100004	Allambie Court Nursing Home	51889192	R5806	Residential Care	2488.24	26/07/2022	People Group
100004	Allambie Court Nursing Home	51889192	R5806	Residential Care	2400.00	26/07/2022	People Group
100004	Allambie Court Nursing Home	51889192	R5806	Residential Care	2352.28	26/07/2022	People Group
100004	Allambie Court Nursing Home	51889192	R5806	Residential Care	2352.28	26/07/2022	People Group
100004	Allambie Court Nursing Home	51889192	R5806	Residential Care	2352.28	26/07/2022	People Group
100004	Allambie Court Nursing Home	51889192	R5806	Residential Care	2352.28	26/07/2022	People Group
100004	Allambie Court Nursing Home	51889192	R5806	Residential Care	2352.28	26/07/2022	People Group
100004	Allambie Court Nursing Home	51889192	R5806	Residential Care	2352.28	26/07/2022	People Group
100004	Allambie Court Nursing Home	51889192	R5806	Residential Care	2352.28	26/07/2022	People Group
100004	Allambie Court Nursing Home	51889192	R5806	Residential Care	2352.28	26/07/2022	People Group
100004	Allambie Court Nursing Home	51889192	R5806	Residential Care	1854.72	26/07/2022	People Group
100435	Allambie Enterprises	51889398	R5806	Residential Care	1942.68	27/07/2022	People Group
221200	Allcontrast Ltd / Givecare Ltd t/a Bosworth Court Nursing	51889398	R5806	Residential Care	3300.00	27/07/2022	People Group

241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	2600.00	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	2600.00	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	2552.36	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	2552.36	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	2532.12	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	2510.08	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	2439.40	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	2432.80	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	2432.80	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	2432.80	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	2366.16	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	2332.12	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	2332.12	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	2332.12	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	2244.24	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	2152.36	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	2152.36	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	2110.08	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	2110.08	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	726.00	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	-1392.85	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	-4936.80	26/07/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51889223	R5806	Residential Care	-5239.35	26/07/2022	People Group
244835	Amrita Dhaliwal (Riri's Nursery Ltd)	51882878	R6106	Early Years Funding (PVI's and LA)	846.17	12/07/2022	People Group
231986	Anchor Foster Care Services Ltd	51881181	R5822	Foster Care Payments - External Provision	3399.30	05/07/2022	People Group
231986	Anchor Foster Care Services Ltd	51881181	R5822	Foster Care Payments - External Provision	3399.30	05/07/2022	People Group
231986	Anchor Foster Care Services Ltd	51881181	R5822	Foster Care Payments - External Provision	3190.20	05/07/2022	People Group
236040	Andmar Machinery Services Ltd RBS Scheme (rent)	51880828	R2201	Rents & Lettings	4375.00	29/07/2022	Resources
227027	Angels Healthcare Ltd	51889217	R5805	Homecare - External Domiciliary	1279.04	26/07/2022	People Group
227027	Angels Healthcare Ltd	51889217	R5805	Homecare - External Domiciliary	959.28	26/07/2022	People Group
227027	Angels Healthcare Ltd	51889217	R5805	Homecare - External Domiciliary	639.52	26/07/2022	People Group
227027	Angels Healthcare Ltd	51889217	R5805	Homecare - External Domiciliary	571.00	26/07/2022	People Group
227027	Angels Healthcare Ltd	51889684	R5805	Homecare - External Domiciliary	639.52	28/07/2022	People Group
216318	Angels Solicitors LLP	51882918	R9105	Reimbursements and Contributions	1946.57	12/07/2022	People Group
216318	Angels Solicitors LLP	51885418	R9105	Reimbursements and Contributions	637.26	18/07/2022	People Group
236798	Anker Bridge Nursery	51884500	R6106	Early Years Funding (PVI's and LA)	1177.20	13/07/2022	People Group
236798	Anker Bridge Nursery	51884610	R6106	Early Years Funding (PVI's and LA)	560.25	13/07/2022	People Group
230228	Anya Court Care Home	51889398	R5806	Residential Care	4000.00	27/07/2022	People Group
230228	Anya Court Care Home	51889398	R5806	Residential Care	2726.36	27/07/2022	People Group
200387	Anyhour Cars	51884240	R3204	Home To School / College Transport	1425.00	29/07/2022	Communities
215154	Applewood Support Ltd	51881533	R5805	Homecare - External Domiciliary	2603.60	05/07/2022	People Group
215154	Applewood Support Ltd	51881533	R5805	Homecare - External Domiciliary	2600.64	05/07/2022	People Group
215154	Applewood Support Ltd	51881181	R5805	Homecare - External Domiciliary	2346.00	05/07/2022	People Group
215154	Applewood Support Ltd	51881533	R5805	Homecare - External Domiciliary	2318.40	05/07/2022	People Group
215154	Applewood Support Ltd	51881181	R5805	Homecare - External Domiciliary	2208.00	05/07/2022	People Group
215154	Applewood Support Ltd	51881181	R5805	Homecare - External Domiciliary	2060.80	05/07/2022	People Group
215154	Applewood Support Ltd	51881181	R5805	Homecare - External Domiciliary	2060.80	05/07/2022	People Group
215154	Applewood Support Ltd	51881533	R5805	Homecare - External Domiciliary	1679.00	05/07/2022	People Group
215154	Applewood Support Ltd	51881533	R5805	Homecare - External Domiciliary	1667.32	05/07/2022	People Group
215154	Applewood Support Ltd	51881533	R5805	Homecare - External Domiciliary	1545.60	05/07/2022	People Group
215154	Applewood Support Ltd	51881533	R5805	Homecare - External Domiciliary	1545.60	05/07/2022	People Group
215154	Applewood Support Ltd	51881533	R5805	Homecare - External Domiciliary	1438.92	05/07/2022	People Group
215154	Applewood Support Ltd	51881533	R5805	Homecare - External Domiciliary	1159.20	05/07/2022	People Group

215154	Applewood Support Ltd	51881181	R5805	Homecare - External Domiciliary	1030.40	05/07/2022	People Group
215154	Applewood Support Ltd	51881533	R5805	Homecare - External Domiciliary	1030.40	05/07/2022	People Group
215154	Applewood Support Ltd	51881533	R5805	Homecare - External Domiciliary	1007.40	05/07/2022	People Group
215154	Applewood Support Ltd	51881533	R5805	Homecare - External Domiciliary	993.60	05/07/2022	People Group
215154	Applewood Support Ltd	51881533	R5805	Homecare - External Domiciliary	947.86	05/07/2022	People Group
215154	Applewood Support Ltd	51881533	R5805	Homecare - External Domiciliary	753.72	05/07/2022	People Group
215154	Applewood Support Ltd	51881533	R5805	Homecare - External Domiciliary	662.40	05/07/2022	People Group
215154	Applewood Support Ltd	51881533	R5805	Homecare - External Domiciliary	656.65	05/07/2022	People Group
215154	Applewood Support Ltd	51881181	R5805	Homecare - External Domiciliary	515.20	05/07/2022	People Group
215154	Applewood Support Ltd	51881533	R5805	Homecare - External Domiciliary	515.20	05/07/2022	People Group
245996	Apsley Care Ltd	51878446	R4441	Professional Fees	1600.00	08/07/2022	People Group
245996	Apsley Care Ltd	51878451	R4441	Professional Fees	1620.00	13/07/2022	People Group
245996	Apsley Care Ltd	51878438	R4441	Professional Fees	1400.00	13/07/2022	People Group
245996	Apsley Care Ltd	51878442	R4441	Professional Fees	1600.00	20/07/2022	People Group
245996	Apsley Care Ltd	51883572	R4441	Professional Fees	1600.00	27/07/2022	People Group
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	51880357	R4409	Consultancy (outside IR35)	820.35	13/07/2022	Communities
243564	Aquila Holdings t/a Wordquarry	51874134	R4441	Professional Fees	934.72	01/07/2022	Resources
243564	Aquila Holdings t/a Wordquarry	51872354	R4441	Professional Fees	952.40	06/07/2022	Resources
243564	Aquila Holdings t/a Wordquarry	51872382	R4441	Professional Fees	950.35	06/07/2022	Resources
243564	Aquila Holdings t/a Wordquarry	51873227	R4441	Professional Fees	1096.08	07/07/2022	Resources
243564	Aquila Holdings t/a Wordquarry	51875609	R4441	Professional Fees	1772.24	15/07/2022	Resources
243564	Aquila Holdings t/a Wordquarry	51882553	R4441	Professional Fees	1988.40	29/07/2022	Resources
241002	Arcadis (UK) Ltd	51879988	C1050	External Fees	41205.00	27/07/2022	Capital
200419	Arden Construction Ltd	51880713	C1030	New Construction, Conversion & Renovation	13501.78	01/07/2022	Capital
200419	Arden Construction Ltd	51881263	C1030	New Construction, Conversion & Renovation	122903.31	04/07/2022	Capital
200419	Arden Construction Ltd	51881946	C1030	New Construction, Conversion & Renovation	56774.77	06/07/2022	Capital
200419	Arden Construction Ltd	51882423	C1030	New Construction, Conversion & Renovation	31240.35	07/07/2022	Capital
200419	Arden Construction Ltd	51882566	C1030	New Construction, Conversion & Renovation	23304.57	07/07/2022	Capital
200419	Arden Construction Ltd	51882578	R2022	Property Services Building (LB)	2724.65	07/07/2022	Resources
200419	Arden Construction Ltd	51882603	R2022	Property Services Building (LB)	886.33	07/07/2022	Resources
200419	Arden Construction Ltd	51882591	R2022	Property Services Building (LB)	704.72	07/07/2022	Resources
200419	Arden Construction Ltd	51882596	R2022	Property Services Building (LB)	700.13	07/07/2022	Resources
200419	Arden Construction Ltd	51882586	R2022	Property Services Building (LB)	595.26	07/07/2022	Resources
200419	Arden Construction Ltd	51883769	R2022	Property Services Building (LB)	943.45	11/07/2022	Resources
200419	Arden Construction Ltd	51883825	R2022	Property Services Building (LB)	617.40	11/07/2022	Resources
200419	Arden Construction Ltd	51885852	C1030	New Construction, Conversion & Renovation	7248.90	18/07/2022	Capital
200419	Arden Construction Ltd	51886799	R2022	Property Services Building (LB)	1792.98	18/07/2022	Resources
200419	Arden Construction Ltd	51886813	R2022	Property Services Building (LB)	1691.19	18/07/2022	Resources
200419	Arden Construction Ltd	51886819	R2022	Property Services Building (LB)	1637.18	18/07/2022	Resources
200419	Arden Construction Ltd	51886815	R2022	Property Services Building (LB)	1262.90	18/07/2022	Resources
200419	Arden Construction Ltd	51886802	R2022	Property Services Building (LB)	869.45	18/07/2022	Resources
200419	Arden Construction Ltd	51886821	R2022	Property Services Building (LB)	810.00	18/07/2022	Resources
200419	Arden Construction Ltd	51886796	R2022	Property Services Building (LB)	807.89	18/07/2022	Resources
200419	Arden Construction Ltd	51886831	R2022	Property Services Building (LB)	599.60	18/07/2022	Resources
200419	Arden Construction Ltd	51886397	R2022	Property Services Building (LB)	507.58	18/07/2022	Resources
200419	Arden Construction Ltd	51888021	R2022	Property Services Building (LB)	1356.95	22/07/2022	Resources
200419	Arden Construction Ltd	51888034	R2022	Property Services Building (LB)	1304.18	22/07/2022	Resources
200419	Arden Construction Ltd	51888039	R2022	Property Services Building (LB)	592.16	22/07/2022	Resources
200419	Arden Construction Ltd	51888011	R2022	Property Services Building (LB)	577.21	22/07/2022	Resources
200419	Arden Construction Ltd	51888461	C1030	New Construction, Conversion & Renovation	14146.96	25/07/2022	Capital
200419	Arden Construction Ltd	51889076	C1030	New Construction, Conversion & Renovation	70403.05	27/07/2022	Capital
200419	Arden Construction Ltd	51889395	R2022	Property Services Building (LB)	18263.46	27/07/2022	Resources
200419	Arden Construction Ltd	51888638	C1030	New Construction, Conversion & Renovation	7315.80	27/07/2022	Capital

200419	Arden Construction Ltd	51889077	R2022	Property Services Building (LB)	2268.17	27/07/2022	Resources
200419	Arden Construction Ltd	51889075	C1050	External Fees	1710.01	27/07/2022	Capital
200419	Arden Construction Ltd	51889346	R4015	Equipment Repair & Maintenance	1384.63	27/07/2022	Resources
200419	Arden Construction Ltd	51889347	R2022	Property Services Building (LB)	28369.12	28/07/2022	Resources
200419	Arden Construction Ltd	51889349	R2022	Property Services Building (LB)	13201.59	28/07/2022	Resources
200419	Arden Construction Ltd	51889396	C1030	New Construction, Conversion & Renovation	3634.83	28/07/2022	Capital
200419	Arden Construction Ltd	51889838	R2022	Property Services Building (LB)	924.27	28/07/2022	Resources
200419	Arden Construction Ltd	51889833	R2022	Property Services Building (LB)	849.18	28/07/2022	Resources
200419	Arden Construction Ltd	51889836	R2022	Property Services Building (LB)	677.98	28/07/2022	Resources
200419	Arden Construction Ltd	51890314	C1030	New Construction, Conversion & Renovation	36278.55	29/07/2022	Capital
200419	Arden Construction Ltd	51890275	C1030	New Construction, Conversion & Renovation	16500.16	29/07/2022	Capital
200419	Arden Construction Ltd	51889859	R2022	Property Services Building (LB)	8129.82	29/07/2022	Resources
200419	Arden Construction Ltd	51889826	R2022	Property Services Building (LB)	3489.25	29/07/2022	Resources
200419	Arden Construction Ltd	51890315	R2022	Property Services Building (LB)	2458.03	29/07/2022	Resources
200419	Arden Construction Ltd	51890352	R2022	Property Services Building (LB)	1532.76	29/07/2022	Resources
200419	Arden Construction Ltd	51890321	R2022	Property Services Building (LB)	864.93	29/07/2022	Resources
200419	Arden Construction Ltd	51890348	R2022	Property Services Building (LB)	753.92	29/07/2022	Resources
200419	Arden Construction Ltd	51890349	R2022	Property Services Building (LB)	713.66	29/07/2022	Resources
200419	Arden Construction Ltd	51890330	R2022	Property Services Building (LB)	674.32	29/07/2022	Resources
200419	Arden Construction Ltd	51890334	R2022	Property Services Building (LB)	617.51	29/07/2022	Resources
200419	Arden Construction Ltd	51890448	R2022	Property Services Building (LB)	600.52	29/07/2022	Resources
200419	Arden Construction Ltd	51890340	R2022	Property Services Building (LB)	586.27	29/07/2022	Resources
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51889398	R5806	Residential Care	3896.64	27/07/2022	People Group
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51889398	R5806	Residential Care	3049.60	27/07/2022	People Group
245274	ARJ CRE8 Ltd	51852546	R4441	Professional Fees	18450.00	21/07/2022	Resources
217464	Armada Trading Solutions Ltd	51875339	R1601	Training	990.00	14/07/2022	Communities
200438	Arnold Lodge Preparatory School	51876976	R6107	SEN EHCP (Education, Health & Care Plan)	14320.00	20/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	2502.40	07/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	1928.08	07/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	2804.48	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	2695.60	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	2654.08	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	2502.40	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	2333.76	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	2318.40	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	2134.40	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	2103.36	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	2060.80	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	1876.80	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	1803.20	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	1652.64	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	1610.00	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	1582.40	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	1545.60	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	1402.24	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	1402.24	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	1402.24	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	1402.24	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	1398.40	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	1395.20	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	1389.72	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	1373.40	08/07/2022	People Group
234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	1361.60	08/07/2022	People Group

234535	Aroma Care People Ltd	51882854	R5805	Homecare - External Domiciliary	506.00	08/07/2022	People Group
234535	Aroma Care People Ltd	51884215	R5805	Homecare - External Domiciliary	1051.68	12/07/2022	People Group
234535	Aroma Care People Ltd	51885532	R5805	Homecare - External Domiciliary	2529.04	15/07/2022	People Group
234535	Aroma Care People Ltd	51885532	R5805	Homecare - External Domiciliary	1840.00	15/07/2022	People Group
234535	Aroma Care People Ltd	51885532	R5805	Homecare - External Domiciliary	1361.60	15/07/2022	People Group
234535	Aroma Care People Ltd	51885532	R5805	Homecare - External Domiciliary	908.88	15/07/2022	People Group
234535	Aroma Care People Ltd	51885532	R5805	Homecare - External Domiciliary	864.80	15/07/2022	People Group
234535	Aroma Care People Ltd	51885532	R5805	Homecare - External Domiciliary	772.80	15/07/2022	People Group
234535	Aroma Care People Ltd	51885532	R5805	Homecare - External Domiciliary	772.80	15/07/2022	People Group
234535	Aroma Care People Ltd	51885532	R5805	Homecare - External Domiciliary	671.60	15/07/2022	People Group
234535	Aroma Care People Ltd	51885532	R5805	Homecare - External Domiciliary	640.64	15/07/2022	People Group
234535	Aroma Care People Ltd	51885532	R5805	Homecare - External Domiciliary	629.20	15/07/2022	People Group
234535	Aroma Care People Ltd	51885532	R5805	Homecare - External Domiciliary	613.48	15/07/2022	People Group
234535	Aroma Care People Ltd	51885532	R5805	Homecare - External Domiciliary	605.92	15/07/2022	People Group
234535	Aroma Care People Ltd	51885532	R5805	Homecare - External Domiciliary	515.20	15/07/2022	People Group
234535	Aroma Care People Ltd	51887389	R5805	Homecare - External Domiciliary	3155.04	20/07/2022	People Group
234535	Aroma Care People Ltd	51887464	R5807	Social Care Block Contracts	2060.80	20/07/2022	People Group
234535	Aroma Care People Ltd	51887461	R5807	Social Care Block Contracts	2060.80	20/07/2022	People Group
234535	Aroma Care People Ltd	51887460	R5807	Social Care Block Contracts	2060.80	20/07/2022	People Group
234535	Aroma Care People Ltd	51887462	R5807	Social Care Block Contracts	1987.20	20/07/2022	People Group
234535	Aroma Care People Ltd	51887389	R5805	Homecare - External Domiciliary	1162.56	20/07/2022	People Group
234535	Aroma Care People Ltd	51887904	R5805	Homecare - External Domiciliary	3020.16	22/07/2022	People Group
200441	Arriva Midlands North Ltd (****4814)	51879925	R5704	Public Transport	24500.00	01/07/2022	Communities
200441	Arriva Midlands North Ltd (****4814)	51880201	R5704	Public Transport	4238.00	20/07/2022	Communities
200441	Arriva Midlands North Ltd (****4814)	51880201	R5704	Public Transport	3274.44	20/07/2022	Communities
200441	Arriva Midlands North Ltd (****4814)	51880201	R3204	Home To School / College Transport	2182.96	20/07/2022	Communities
238028	Arts Uplift CIC	51876805	R5807	Social Care Block Contracts	8569.00	15/07/2022	People Group
242477	Arty-Folks	51880448	R5702	Payments to External Contractors	15000.00	28/07/2022	People Group
213431	Ash Green School & Arts College (Academy)	51886140	R6107	SEN EHCP (Education, Health & Care Plan)	6569.00	26/07/2022	People Group
208346	Ashe Construction Ltd	51884682	C1030	New Construction, Conversion & Renovation	237793.65	15/07/2022	Capital
200468	Askews And Holts Library Services Ltd.	51887764	R4058	Books, Newspapers & Publications	28147.76	25/07/2022	Resources
226763	Aspect Care Home Ltd	51889220	R5806	Residential Care	2425.56	26/07/2022	People Group
226763	Aspect Care Home Ltd	51889220	R5806	Residential Care	2239.52	26/07/2022	People Group
226763	Aspect Care Home Ltd	51889220	R5806	Residential Care	1476.76	26/07/2022	People Group
226763	Aspect Care Home Ltd	51889220	R5806	Residential Care	1126.84	26/07/2022	People Group
237657	Aspire in Arts Ltd	51884290	R4607	Client Expenses	4260.00	13/07/2022	People Group
244145	Associated Diamond Drilling Ltd	51890388	C1010	Acquisition Of New Assets	7650.00	29/07/2022	Capital
244145	Associated Diamond Drilling Ltd	51890386	C1010	Acquisition Of New Assets	5460.00	29/07/2022	Capital
244145	Associated Diamond Drilling Ltd	51890382	R2002	Building Maintenance	5216.40	29/07/2022	Communities
244145	Associated Diamond Drilling Ltd	51890383	C1010	Acquisition Of New Assets	4922.05	29/07/2022	Capital
244145	Associated Diamond Drilling Ltd	51890387	C1010	Acquisition Of New Assets	2000.00	29/07/2022	Capital
244145	Associated Diamond Drilling Ltd	51890681	C1010	Acquisition Of New Assets	1593.00	29/07/2022	Capital
228384	Atherstone Pharma Ltd	51882487	R5702	Payments to External Contractors	569.38	13/07/2022	People Group
208290	Atherstone Surgery	51882670	R5702	Payments to External Contractors	777.00	11/07/2022	People Group
208290	Atherstone Surgery	51887707	R5702	Payments to External Contractors	500.10	29/07/2022	People Group
208492	Atkins Ltd	51870247	C1030	New Construction, Conversion & Renovation	10000.00	05/07/2022	Capital
208492	Atkins Ltd	51879085	R1101	Agency Staff Pay (inside IR35)	6146.80	07/07/2022	Communities
208492	Atkins Ltd	51874990	C1050	External Fees	15000.00	13/07/2022	Capital
208492	Atkins Ltd	51876208	R4441	Professional Fees	2330.00	22/07/2022	Communities
208492	Atkins Ltd	51884679	C1050	External Fees	11165.65	26/07/2022	Capital
208492	Atkins Ltd	51884680	C1050	External Fees	5484.72	26/07/2022	Capital
208492	Atkins Ltd	51884681	C1050	External Fees	4005.78	26/07/2022	Capital
208492	Atkins Ltd	51880462	R1101	Agency Staff Pay (inside IR35)	183655.64	29/07/2022	Communities

200502	Atkins Ltd t/a Faithful Gould	51880566	R5801	Carer Allowance Payments	141429.37	01/07/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51872327	C1050	External Fees	25760.85	06/07/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51873820	C1050	External Fees	28750.00	08/07/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51873683	C1050	External Fees	5000.00	08/07/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51873857	R1101	Agency Staff Pay (inside IR35)	4574.75	08/07/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51874017	C1050	External Fees	2994.00	08/07/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51873534	C1050	External Fees	2136.00	08/07/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51873896	C1050	External Fees	1000.00	08/07/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51873713	C1050	External Fees	980.00	08/07/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51881271	R1101	Agency Staff Pay (inside IR35)	20082.55	12/07/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51875565	R4409	Consultancy (outside IR35)	12100.00	15/07/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51878575	R1101	Agency Staff Pay (inside IR35)	5681.76	15/07/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51879786	R1101	Agency Staff Pay (inside IR35)	7305.12	18/07/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51879777	R1101	Agency Staff Pay (inside IR35)	52352.67	22/07/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51879785	R1101	Agency Staff Pay (inside IR35)	3894.69	22/07/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51879781	R1101	Agency Staff Pay (inside IR35)	3703.37	22/07/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51879768	R1101	Agency Staff Pay (inside IR35)	3143.69	22/07/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51881192	C1050	External Fees	25760.85	29/07/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51881521	R4441	Professional Fees	805.00	29/07/2022	Communities
239242	Austen Court Care Home t/a Restful Homes (Worcesters	51889398	R5806	Residential Care	2742.86	27/07/2022	People Group
239242	Austen Court Care Home t/a Restful Homes (Worcesters	51889398	R5806	Residential Care	2057.14	27/07/2022	People Group
239698	Austrey C of E Primary School - Bham Diocese MAT	51886196	R6107	SEN EHCP (Education, Health & Care Plan)	715.00	26/07/2022	People Group
100008	Autism West Midlands (Oakfield House)	51889398	R5806	Residential Care	5155.80	27/07/2022	People Group
100001	Autism West Midlands (Pinetrees)	51889398	R5806	Residential Care	5168.76	27/07/2022	People Group
200524	Autoway of Bedworth Ltd	51874853	R3204	Home To School / College Transport	4040.92	05/07/2022	Communities
200524	Autoway of Bedworth Ltd	51874853	R3204	Home To School / College Transport	3057.48	05/07/2022	Communities
200524	Autoway of Bedworth Ltd	51874853	R3204	Home To School / College Transport	3005.42	05/07/2022	Communities
200524	Autoway of Bedworth Ltd	51874853	R3204	Home To School / College Transport	2625.12	05/07/2022	Communities
200524	Autoway of Bedworth Ltd	51874853	R3204	Home To School / College Transport	2525.10	05/07/2022	Communities
200524	Autoway of Bedworth Ltd	51872825	R3204	Home To School / College Transport	2280.00	05/07/2022	Communities
200524	Autoway of Bedworth Ltd	51872825	R3204	Home To School / College Transport	2162.44	05/07/2022	Communities
200524	Autoway of Bedworth Ltd	51874853	R3204	Home To School / College Transport	1852.74	05/07/2022	Communities
245603	Avery Homes (Nelson) Ltd - Clayton Manor	51889398	R5806	Residential Care	2720.00	27/07/2022	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51889398	R5806	Residential Care	2204.56	27/07/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51889222	R5806	Residential Care	4578.36	26/07/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51889222	R5806	Residential Care	3980.00	26/07/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51889222	R5806	Residential Care	3980.00	26/07/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51889222	R5806	Residential Care	3980.00	26/07/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51889222	R5806	Residential Care	3000.00	26/07/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51889222	R5806	Residential Care	3000.00	26/07/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51889222	R5806	Residential Care	2375.52	26/07/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51889222	R5806	Residential Care	2375.52	26/07/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51889222	R5806	Residential Care	2375.52	26/07/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51889222	R5806	Residential Care	2375.52	26/07/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51889222	R5806	Residential Care	2375.52	26/07/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51889222	R5806	Residential Care	2375.52	26/07/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51889222	R5806	Residential Care	2375.52	26/07/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51889222	R5806	Residential Care	2375.52	26/07/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51889222	R5806	Residential Care	2375.52	26/07/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51889222	R5806	Residential Care	1527.12	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	10042.86	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	4648.36	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	3700.00	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	3700.00	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	3700.00	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	3700.00	26/07/2022	People Group

100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	3700.00	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	3634.40	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	3600.00	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	2800.00	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	2785.71	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	2375.52	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	2375.52	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	2375.52	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	2375.52	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	2375.52	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	2375.52	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	2375.52	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	2375.52	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	2375.52	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	2375.52	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	2375.52	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	2375.52	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	2375.52	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	2375.52	26/07/2022	People Group
100431	Avery Homes Nuneaton Ltd	51889224	R5806	Residential Care	835.71	26/07/2022	People Group
240482	Avon Estates Ltd	51877675	R1601	Training	596.50	01/07/2022	People Group
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51882477	R5702	Payments to External Contractors	850.00	13/07/2022	People Group
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51882477	R5702	Payments to External Contractors	702.00	13/07/2022	People Group
223426	Avon Park School	51875291	R6107	SEN EHCP (Education, Health & Care Plan)	30010.00	14/07/2022	People Group
223426	Avon Park School	51875277	R6107	SEN EHCP (Education, Health & Care Plan)	27507.00	14/07/2022	People Group
223426	Avon Park School	51875276	R6107	SEN EHCP (Education, Health & Care Plan)	26557.00	14/07/2022	People Group
223426	Avon Park School	51875288	R6107	SEN EHCP (Education, Health & Care Plan)	25292.00	14/07/2022	People Group
223426	Avon Park School	51875279	R6107	SEN EHCP (Education, Health & Care Plan)	23612.67	14/07/2022	People Group
223426	Avon Park School	51875281	R6107	SEN EHCP (Education, Health & Care Plan)	21274.00	14/07/2022	People Group
223426	Avon Park School	51875287	R6107	SEN EHCP (Education, Health & Care Plan)	21274.00	14/07/2022	People Group
223426	Avon Park School	51875262	R6107	SEN EHCP (Education, Health & Care Plan)	19821.67	14/07/2022	People Group
223426	Avon Park School	51875292	R6107	SEN EHCP (Education, Health & Care Plan)	19821.67	14/07/2022	People Group
223426	Avon Park School	51875286	R6107	SEN EHCP (Education, Health & Care Plan)	18894.00	14/07/2022	People Group
223426	Avon Park School	51875284	R6107	SEN EHCP (Education, Health & Care Plan)	18894.00	14/07/2022	People Group
223426	Avon Park School	51875280	R6107	SEN EHCP (Education, Health & Care Plan)	16612.67	14/07/2022	People Group
223426	Avon Park School	51875275	R6107	SEN EHCP (Education, Health & Care Plan)	16612.67	14/07/2022	People Group
223426	Avon Park School	51875274	R6107	SEN EHCP (Education, Health & Care Plan)	16612.67	14/07/2022	People Group
223426	Avon Park School	51875283	R6107	SEN EHCP (Education, Health & Care Plan)	14229.00	14/07/2022	People Group
213122	Avon Support Ltd	51881921	R5851	Supported Living	9141.68	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5851	Supported Living	5299.28	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5851	Supported Living	5267.88	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5851	Supported Living	2774.52	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5803	Daycare External	2564.80	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5851	Supported Living	2482.20	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5803	Daycare External	1923.60	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5803	Daycare External	1750.93	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5851	Supported Living	1719.81	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5803	Daycare External	1703.76	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5803	Daycare External	1511.40	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5851	Supported Living	1489.32	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5803	Daycare External	1488.68	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5803	Daycare External	1196.81	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5851	Supported Living	1170.20	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5803	Daycare External	1165.32	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5803	Daycare External	1070.85	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5803	Daycare External	1070.85	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5851	Supported Living	1013.43	06/07/2022	People Group

213122	Avon Support Ltd	51881921	R5851	Supported Living	815.58	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5851	Supported Living	768.89	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5851	Supported Living	760.92	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5803	Daycare External	755.88	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5851	Supported Living	726.94	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5803	Daycare External	692.89	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5803	Daycare External	691.64	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5851	Supported Living	691.47	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5851	Supported Living	673.76	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5803	Daycare External	503.92	06/07/2022	People Group
213122	Avon Support Ltd	51881921	R5803	Daycare External	503.92	06/07/2022	People Group
213122	Avon Support Ltd	51889217	R5851	Supported Living	5299.28	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5851	Supported Living	5267.88	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5851	Supported Living	4836.80	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5851	Supported Living	3985.76	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5851	Supported Living	2774.52	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5803	Daycare External	2514.42	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5851	Supported Living	2482.20	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5803	Daycare External	2070.16	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5803	Daycare External	1832.00	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5851	Supported Living	1821.76	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5803	Daycare External	1813.92	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5803	Daycare External	1488.68	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5803	Daycare External	1470.18	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5851	Supported Living	1312.03	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5803	Daycare External	1259.80	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5803	Daycare External	1196.82	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5803	Daycare External	1135.84	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5803	Daycare External	1133.84	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5803	Daycare External	1133.84	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5851	Supported Living	1032.78	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5851	Supported Living	1028.34	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5851	Supported Living	760.92	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5803	Daycare External	755.88	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5803	Daycare External	755.80	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5803	Daycare External	691.64	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5851	Supported Living	682.62	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5851	Supported Living	673.75	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5851	Supported Living	673.75	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5803	Daycare External	503.92	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5803	Daycare External	503.92	26/07/2022	People Group
213122	Avon Support Ltd	51889217	R5803	Daycare External	503.92	26/07/2022	People Group
238711	Avon Taxis	51881783	R3204	Home To School / College Transport	2587.20	07/07/2022	Communities
238711	Avon Taxis	51881783	R3204	Home To School / College Transport	1957.00	07/07/2022	Communities
238711	Avon Taxis	51881783	R3204	Home To School / College Transport	1330.00	07/07/2022	Communities
238711	Avon Taxis	51881783	R3204	Home To School / College Transport	1062.00	07/07/2022	Communities
238711	Avon Taxis	51881783	R3204	Home To School / College Transport	1062.00	07/07/2022	Communities
238711	Avon Taxis	51889782	R3204	Home To School / College Transport	1552.32	28/07/2022	Communities
238711	Avon Taxis	51889782	R3204	Home To School / College Transport	1545.00	28/07/2022	Communities
238711	Avon Taxis	51889782	R3204	Home To School / College Transport	1050.00	28/07/2022	Communities
238711	Avon Taxis	51889782	R3204	Home To School / College Transport	846.00	28/07/2022	Communities
238711	Avon Taxis	51889782	R3204	Home To School / College Transport	846.00	28/07/2022	Communities
999982	Avoncot	51877732	R4607	Client Expenses	700.00	05/07/2022	People Group

216249	Avonside Health Centre	51887713	R5702	Payments to External Contractors	500.10	29/07/2022	People Group
233756	AXCIS Education	51875796	R1408	Other Staffing Costs	580.00	15/07/2022	People Group
233756	AXCIS Education	51882551	R1408	Other Staffing Costs	580.00	21/07/2022	People Group
200538	Axiell ALM Ltd	51876840	R4506	IT Support & Maintenance	1500.00	15/07/2022	Resources
200538	Axiell ALM Ltd	51876804	R4506	IT Support & Maintenance	1275.00	15/07/2022	Resources
213427	Aylesford School And Sixth Form College (Academy)	51886192	R6107	SEN EHCP (Education, Health & Care Plan)	13869.00	26/07/2022	People Group
228370	B N J Consultants Ltd	51880387	R1101	Agency Staff Pay (inside IR35)	1002.00	06/07/2022	Communities
228370	B N J Consultants Ltd	51883651	R1101	Agency Staff Pay (inside IR35)	774.88	12/07/2022	Communities
228370	B N J Consultants Ltd	51886452	R1101	Agency Staff Pay (inside IR35)	1389.44	20/07/2022	Communities
228370	B N J Consultants Ltd	51886455	R1101	Agency Staff Pay (inside IR35)	855.04	20/07/2022	Communities
228370	B N J Consultants Ltd	51889403	R1101	Agency Staff Pay (inside IR35)	1549.76	29/07/2022	Communities
228370	B N J Consultants Ltd	51889402	R1101	Agency Staff Pay (inside IR35)	935.20	29/07/2022	Communities
237465	Bagnall Training & Consultancy Ltd	51873937	R1601	Training	650.00	07/07/2022	People Group
200588	Bakers Commercial Services Ltd	51888855	R3204	Home To School / College Transport	6788.70	28/07/2022	Communities
200588	Bakers Commercial Services Ltd	51881783	R3204	Home To School / College Transport	6377.16	28/07/2022	Communities
200588	Bakers Commercial Services Ltd	51881783	R3204	Home To School / College Transport	4970.95	28/07/2022	Communities
200588	Bakers Commercial Services Ltd	51881783	R3204	Home To School / College Transport	4512.12	28/07/2022	Communities
200588	Bakers Commercial Services Ltd	51881783	R3204	Home To School / College Transport	2850.00	28/07/2022	Communities
	Balfour Beatty Living Places	CHAPS			2274730.74	11/07/2022	Communities
200589	Balfour Beatty Living Places Ltd (****8503)	51883555	R5702	Payments to External Contractors	2322127.58	11/07/2022	Communities
232605	Baltimore Consulting Ltd	51880450	R1101	Agency Staff Pay (inside IR35)	2812.50	12/07/2022	Resources
232605	Baltimore Consulting Ltd	51884862	R1101	Agency Staff Pay (inside IR35)	1687.50	14/07/2022	Resources
232605	Baltimore Consulting Ltd	51882022	R1101	Agency Staff Pay (inside IR35)	2812.50	19/07/2022	Resources
232605	Baltimore Consulting Ltd	51884840	R1101	Agency Staff Pay (inside IR35)	2812.50	26/07/2022	Resources
239759	Banana Moon Childcare Ltd	51884612	R6106	Early Years Funding (PVI's and LA)	2128.50	14/07/2022	People Group
240426	Banbury Heights Nursing Home	51889398	R5806	Residential Care	4646.76	27/07/2022	People Group
100252	Bancroft Gardens	51889398	R5806	Residential Care	3100.00	27/07/2022	People Group
233407	Bang the Drum Productions Ltd	51875290	R4301	Advertising, Publicity & Promotion	975.00	14/07/2022	Resources
233407	Bang the Drum Productions Ltd	51876861	R4301	Advertising, Publicity & Promotion	1500.00	18/07/2022	Resources
233407	Bang the Drum Productions Ltd	51887041	R4301	Advertising, Publicity & Promotion	750.00	19/07/2022	Resources
220099	Banya Family Placement Agency Ltd	51883167	R5822	Foster Care Payments - External Provision	4451.08	08/07/2022	People Group
225606	Barbara's Childminding	51883067	R6106	Early Years Funding (PVI's and LA)	503.10	12/07/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51889216	R5806	Residential Care	4600.00	26/07/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51889216	R5806	Residential Care	4600.00	26/07/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51889216	R5806	Residential Care	4264.68	26/07/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51889216	R5806	Residential Care	4080.86	26/07/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51889216	R5806	Residential Care	4000.00	26/07/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51889216	R5806	Residential Care	4000.00	26/07/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51889216	R5806	Residential Care	3860.00	26/07/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51889216	R5806	Residential Care	3844.00	26/07/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51889216	R5806	Residential Care	3200.00	26/07/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51889216	R5806	Residential Care	3104.00	26/07/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51889216	R5806	Residential Care	3055.16	26/07/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51889216	R5806	Residential Care	3000.00	26/07/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51889216	R5806	Residential Care	3000.00	26/07/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51889216	R5806	Residential Care	2600.00	26/07/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51889216	R5806	Residential Care	2449.60	26/07/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51889216	R5806	Residential Care	2181.20	26/07/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51889216	R5806	Residential Care	1987.20	26/07/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care	51889216	R5806	Residential Care	1740.76	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	4267.52	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	4061.92	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	4000.00	26/07/2022	People Group

100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	3840.00	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	3840.00	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	3822.88	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	3765.43	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	3652.00	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	3408.00	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	3406.32	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	3406.04	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	3400.00	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	3252.00	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	3249.60	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	3249.60	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	3200.00	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	3093.24	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	2760.00	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	2358.44	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	2054.08	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	1629.60	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	698.60	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	685.71	26/07/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51889224	R5806	Residential Care	-12728.57	26/07/2022	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51889398	R5806	Residential Care	5784.00	27/07/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51889216	R5806	Residential Care	5252.00	26/07/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51889216	R5806	Residential Care	3828.00	26/07/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51889216	R5806	Residential Care	3400.00	26/07/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51889216	R5806	Residential Care	3264.32	26/07/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51889216	R5806	Residential Care	3054.44	26/07/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51889216	R5806	Residential Care	3053.60	26/07/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51889216	R5806	Residential Care	2400.00	26/07/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51889216	R5806	Residential Care	2358.44	26/07/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51889216	R5806	Residential Care	1800.00	26/07/2022	People Group
200609	Barjane Ltd	51873229	R2201	Rents & Lettings	9125.00	05/07/2022	Resources
200609	Barjane Ltd	51875927	R2201	Rents & Lettings	955.63	05/07/2022	Resources
200609	Barjane Ltd	51876085	R2201	Rents & Lettings	600.00	05/07/2022	Resources
200613	Barnardo Services Ltd (****6716)	51883457	R5702	Payments to External Contractors	128709.21	11/07/2022	People Group
200613	Barnardo Services Ltd (****6716)	51883464	R5702	Payments to External Contractors	93976.17	11/07/2022	People Group
200613	Barnardo Services Ltd (****6716)	51883458	R5702	Payments to External Contractors	85333.46	11/07/2022	People Group
200613	Barnardo Services Ltd (****6716)	51883465	R5702	Payments to External Contractors	68327.00	11/07/2022	People Group
200613	Barnardo Services Ltd (****6716)	51883463	R5702	Payments to External Contractors	65032.14	11/07/2022	People Group
200613	Barnardo Services Ltd (****6716)	51878205	R5702	Payments to External Contractors	31250.00	11/07/2022	People Group
200613	Barnardo Services Ltd (****6716)	51883583	R5459	Leaving Care Accommodation	1198.40	11/07/2022	People Group
200613	Barnardo Services Ltd (****6716)	51883583	R5459	Leaving Care Accommodation	1119.20	11/07/2022	People Group
200613	Barnardo Services Ltd (****6716)	51883583	R5459	Leaving Care Accommodation	879.20	11/07/2022	People Group
200613	Barnardo Services Ltd (****6716)	51883583	R5459	Leaving Care Accommodation	847.80	11/07/2022	People Group
200613	Barnardo Services Ltd (****6716)	51885532	R5822	Foster Care Payments - External Provision	4500.51	15/07/2022	People Group
200613	Barnardo Services Ltd (****6716)	51885532	R5822	Foster Care Payments - External Provision	2349.55	15/07/2022	People Group
200613	Barnardo Services Ltd (****6716)	51885532	R5822	Foster Care Payments - External Provision	1500.17	15/07/2022	People Group
200613	Barnardo Services Ltd (****6716)	51887012	R5807	Social Care Block Contracts	5713.00	19/07/2022	People Group
200613	Barnardo Services Ltd (****6716)	51887007	R5807	Social Care Block Contracts	25706.00	27/07/2022	People Group
200613	Barnardo Services Ltd (****6716)	51889217	R5459	Leaving Care Accommodation	628.00	27/07/2022	People Group
200612	Barnardo's (****9215)	51888828	R1601	Training	1300.00	25/07/2022	People Group
241719	Barnfield Homecare	51881922	R5805	Homecare - External Domiciliary	2024.00	06/07/2022	People Group
241719	Barnfield Homecare	51882854	R5805	Homecare - External Domiciliary	3523.52	07/07/2022	People Group

241719	Barnfield Homecare	51882854	R5805	Homecare - External Domiciliary	1971.20	07/07/2022	People Group
241719	Barnfield Homecare	51882854	R5805	Homecare - External Domiciliary	1840.00	07/07/2022	People Group
241719	Barnfield Homecare	51882854	R5805	Homecare - External Domiciliary	1159.20	07/07/2022	People Group
241719	Barnfield Homecare	51882854	R5805	Homecare - External Domiciliary	1121.12	07/07/2022	People Group
241719	Barnfield Homecare	51882854	R5805	Homecare - External Domiciliary	846.40	07/07/2022	People Group
241719	Barnfield Homecare	51882854	R5805	Homecare - External Domiciliary	588.80	07/07/2022	People Group
241719	Barnfield Homecare	51882854	R5805	Homecare - External Domiciliary	515.20	07/07/2022	People Group
241719	Barnfield Homecare	51882854	R5805	Homecare - External Domiciliary	515.20	07/07/2022	People Group
241719	Barnfield Homecare	51887626	R5805	Homecare - External Domiciliary	6260.80	21/07/2022	People Group
240880	BB's Executive Ltd t/a Ace Cars	51879600	R3206	Client/Customer/Pupil Travel	7500.00	06/07/2022	People Group
240880	BB's Executive Ltd t/a Ace Cars	51872825	R3204	Home To School / College Transport	5060.00	08/07/2022	Communities
242524	BD Care Warwick Ltd t/a Caremark Warwick	51881533	R5805	Homecare - External Domiciliary	2465.60	05/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51881182	R5805	Homecare - External Domiciliary	2263.20	05/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51881182	R5805	Homecare - External Domiciliary	1591.60	05/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51881182	R5805	Homecare - External Domiciliary	1329.40	05/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51881182	R5805	Homecare - External Domiciliary	1219.00	05/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51881182	R5805	Homecare - External Domiciliary	1145.40	05/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51881533	R5805	Homecare - External Domiciliary	1104.00	05/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51881533	R5805	Homecare - External Domiciliary	1030.40	05/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51881182	R5805	Homecare - External Domiciliary	956.80	05/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51881533	R5805	Homecare - External Domiciliary	846.40	05/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51881182	R5805	Homecare - External Domiciliary	772.80	05/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51881182	R5805	Homecare - External Domiciliary	690.00	05/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51881182	R5805	Homecare - External Domiciliary	690.00	05/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51881182	R5805	Homecare - External Domiciliary	662.40	05/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51881533	R5805	Homecare - External Domiciliary	644.00	05/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51881182	R5805	Homecare - External Domiciliary	627.56	05/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51881182	R5805	Homecare - External Domiciliary	565.80	05/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51881182	R5805	Homecare - External Domiciliary	552.00	05/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51881182	R5805	Homecare - External Domiciliary	515.20	05/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51882752	R5805	Homecare - External Domiciliary	772.80	07/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51887389	R5805	Homecare - External Domiciliary	883.20	20/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51890401	R5805	Homecare - External Domiciliary	2281.60	29/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51890401	R5805	Homecare - External Domiciliary	1260.40	29/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51890401	R5805	Homecare - External Domiciliary	1030.40	29/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51890401	R5805	Homecare - External Domiciliary	763.60	29/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51890401	R5805	Homecare - External Domiciliary	690.00	29/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51890401	R5805	Homecare - External Domiciliary	662.40	29/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51890401	R5805	Homecare - External Domiciliary	653.20	29/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51890401	R5805	Homecare - External Domiciliary	644.00	29/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51890401	R5805	Homecare - External Domiciliary	607.20	29/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51890401	R5805	Homecare - External Domiciliary	588.80	29/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51890401	R5805	Homecare - External Domiciliary	552.00	29/07/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51890401	R5805	Homecare - External Domiciliary	552.00	29/07/2022	People Group
242264	Beacon Family Services CIC	51874160	R5802	Substitute Care	940.00	07/07/2022	People Group
242264	Beacon Family Services CIC	51881214	R5802	Substitute Care	1402.50	29/07/2022	People Group
232133	Beacon House Psychological Services	51879750	R5802	Substitute Care	2496.00	22/07/2022	People Group
232133	Beacon House Psychological Services	51879733	R5802	Substitute Care	1152.00	22/07/2022	People Group
244747	Beacon Therapeutic Services	51873639	R5802	Substitute Care	570.00	08/07/2022	People Group
216387	Bedworth Health Centre	51887772	R5702	Payments to External Contractors	1573.74	29/07/2022	People Group
216387	Bedworth Health Centre	51887657	R5702	Payments to External Contractors	840.00	29/07/2022	People Group
216387	Bedworth Health Centre	51887715	R5702	Payments to External Contractors	666.80	29/07/2022	People Group
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51880858	R5702	Payments to External Contractors	44212.00	29/07/2022	Resources

232303	Bedworth Taxis Ltd	51862979	R3204	Home To School / College Transport	583.00	27/07/2022	Communities
232303	Bedworth Taxis Ltd	51881783	R3204	Home To School / College Transport	1900.00	28/07/2022	Communities
232303	Bedworth Taxis Ltd	51881783	R3204	Home To School / College Transport	1140.00	28/07/2022	Communities
232303	Bedworth Taxis Ltd	51881783	R3204	Home To School / College Transport	1007.00	28/07/2022	Communities
232303	Bedworth Taxis Ltd	51881783	R3204	Home To School / College Transport	990.00	28/07/2022	Communities
232303	Bedworth Taxis Ltd	51881783	R3204	Home To School / College Transport	836.00	28/07/2022	Communities
232303	Bedworth Taxis Ltd	51881783	R3204	Home To School / College Transport	570.00	28/07/2022	Communities
223232	Beech Hill Grange Ltd	51889398	R5806	Residential Care	5278.80	27/07/2022	People Group
245586	Beechkeys Ltd t/a Aurora Woodlands School	51879565	R6107	SEN EHCP (Education, Health & Care Plan)	23499.00	22/07/2022	People Group
200656	Beechwood Childcare Ltd	51886170	R6107	SEN EHCP (Education, Health & Care Plan)	534.00	26/07/2022	People Group
100009	Beechwood Gardens	51889398	R5806	Residential Care	3400.00	27/07/2022	People Group
230404	Beechwood Trees & Landscapes Ltd	51880600	R5702	Payments to External Contractors	731.40	29/07/2022	Communities
230404	Beechwood Trees & Landscapes Ltd	51880598	R5702	Payments to External Contractors	513.25	29/07/2022	Communities
200657	Beehive Day Nursery Rugby	51884615	R6106	Early Years Funding (PVI's and LA)	1314.07	14/07/2022	People Group
208848	Beeline Community Transport	51882664	R3206	Client/Customer/Pupil Travel	2545.00	11/07/2022	Communities
200664	Bella Home Care Ltd	51880817	R5805	Homecare - External Domiciliary	2870.40	01/07/2022	People Group
200664	Bella Home Care Ltd	51880817	R5805	Homecare - External Domiciliary	1803.20	01/07/2022	People Group
200664	Bella Home Care Ltd	51880817	R5805	Homecare - External Domiciliary	1154.60	01/07/2022	People Group
200664	Bella Home Care Ltd	51880817	R5805	Homecare - External Domiciliary	1085.60	01/07/2022	People Group
200664	Bella Home Care Ltd	51880817	R5805	Homecare - External Domiciliary	956.80	01/07/2022	People Group
200664	Bella Home Care Ltd	51880817	R5805	Homecare - External Domiciliary	846.40	01/07/2022	People Group
200664	Bella Home Care Ltd	51880817	R5805	Homecare - External Domiciliary	644.00	01/07/2022	People Group
200664	Bella Home Care Ltd	51880817	R5805	Homecare - External Domiciliary	542.80	01/07/2022	People Group
200664	Bella Home Care Ltd	51880817	R5805	Homecare - External Domiciliary	515.20	01/07/2022	People Group
200664	Bella Home Care Ltd	51880817	R5805	Homecare - External Domiciliary	515.20	01/07/2022	People Group
200664	Bella Home Care Ltd	51880817	R5805	Homecare - External Domiciliary	515.20	01/07/2022	People Group
200664	Bella Home Care Ltd	51880817	R5805	Homecare - External Domiciliary	515.20	01/07/2022	People Group
200664	Bella Home Care Ltd	51881181	R5805	Homecare - External Domiciliary	2502.40	05/07/2022	People Group
200664	Bella Home Care Ltd	51881181	R5805	Homecare - External Domiciliary	2060.80	05/07/2022	People Group
200664	Bella Home Care Ltd	51881181	R5805	Homecare - External Domiciliary	1269.60	05/07/2022	People Group
200664	Bella Home Care Ltd	51881181	R5805	Homecare - External Domiciliary	1196.00	05/07/2022	People Group
200664	Bella Home Care Ltd	51881181	R5805	Homecare - External Domiciliary	1159.20	05/07/2022	People Group
200664	Bella Home Care Ltd	51881181	R5805	Homecare - External Domiciliary	772.80	05/07/2022	People Group
200664	Bella Home Care Ltd	51881181	R5805	Homecare - External Domiciliary	736.00	05/07/2022	People Group
200664	Bella Home Care Ltd	51881181	R5805	Homecare - External Domiciliary	653.20	05/07/2022	People Group
200664	Bella Home Care Ltd	51881181	R5805	Homecare - External Domiciliary	588.80	05/07/2022	People Group
200664	Bella Home Care Ltd	51881181	R5805	Homecare - External Domiciliary	552.00	05/07/2022	People Group
200664	Bella Home Care Ltd	51884215	R5805	Homecare - External Domiciliary	1030.40	12/07/2022	People Group
200664	Bella Home Care Ltd	51890401	R5805	Homecare - External Domiciliary	2861.20	29/07/2022	People Group
200664	Bella Home Care Ltd	51890685	R5805	Homecare - External Domiciliary	2060.80	29/07/2022	People Group
200664	Bella Home Care Ltd	51890685	R5805	Homecare - External Domiciliary	2051.60	29/07/2022	People Group
200664	Bella Home Care Ltd	51890401	R5805	Homecare - External Domiciliary	1766.40	29/07/2022	People Group
200664	Bella Home Care Ltd	51890401	R5805	Homecare - External Domiciliary	1738.80	29/07/2022	People Group
200664	Bella Home Care Ltd	51890401	R5805	Homecare - External Domiciliary	1518.00	29/07/2022	People Group
200664	Bella Home Care Ltd	51890401	R5805	Homecare - External Domiciliary	1159.20	29/07/2022	People Group
200664	Bella Home Care Ltd	51890401	R5805	Homecare - External Domiciliary	1150.00	29/07/2022	People Group
200664	Bella Home Care Ltd	51890685	R5805	Homecare - External Domiciliary	1094.80	29/07/2022	People Group
200664	Bella Home Care Ltd	51890401	R5805	Homecare - External Domiciliary	1071.80	29/07/2022	People Group
200664	Bella Home Care Ltd	51890401	R5805	Homecare - External Domiciliary	846.40	29/07/2022	People Group
200664	Bella Home Care Ltd	51890401	R5805	Homecare - External Domiciliary	841.80	29/07/2022	People Group
200664	Bella Home Care Ltd	51890401	R5805	Homecare - External Domiciliary	736.00	29/07/2022	People Group
200664	Bella Home Care Ltd	51890401	R5805	Homecare - External Domiciliary	671.60	29/07/2022	People Group
200664	Bella Home Care Ltd	51890401	R5805	Homecare - External Domiciliary	579.60	29/07/2022	People Group

200664	Bella Home Care Ltd	51890401	R5805	Homecare - External Domiciliary	570.40	29/07/2022	People Group
200664	Bella Home Care Ltd	51890401	R5805	Homecare - External Domiciliary	515.20	29/07/2022	People Group
200664	Bella Home Care Ltd	51890401	R5805	Homecare - External Domiciliary	515.20	29/07/2022	People Group
200664	Bella Home Care Ltd	51890401	R5805	Homecare - External Domiciliary	506.00	29/07/2022	People Group
241118	Belong Therapeutic Support	51881119	R5802	Substitute Care	814.75	29/07/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51889192	R5806	Residential Care	4525.04	26/07/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51889192	R5806	Residential Care	4494.40	26/07/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51889192	R5806	Residential Care	4475.72	26/07/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51889192	R5806	Residential Care	4080.00	26/07/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51889192	R5806	Residential Care	3987.80	26/07/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51889192	R5806	Residential Care	3293.36	26/07/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51889192	R5806	Residential Care	3293.36	26/07/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51889192	R5806	Residential Care	3262.60	26/07/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51889192	R5806	Residential Care	2912.52	26/07/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51889192	R5806	Residential Care	2553.40	26/07/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51889192	R5806	Residential Care	2353.40	26/07/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51889192	R5806	Residential Care	2353.40	26/07/2022	People Group
239677	Bengal Taxi Service	51881783	R3204	Home To School / College Transport	3382.00	29/07/2022	Communities
239677	Bengal Taxi Service	51881783	R3204	Home To School / College Transport	2545.81	29/07/2022	Communities
239677	Bengal Taxi Service	51881783	R3204	Home To School / College Transport	2337.00	29/07/2022	Communities
239677	Bengal Taxi Service	51881783	R3204	Home To School / College Transport	2280.00	29/07/2022	Communities
239677	Bengal Taxi Service	51881783	R3204	Home To School / College Transport	1272.81	29/07/2022	Communities
239677	Bengal Taxi Service	51881783	R3204	Home To School / College Transport	975.00	29/07/2022	Communities
200676	Bennetts Taxis & Minibuses	51883802	R3204	Home To School / College Transport	3535.99	29/07/2022	Communities
200676	Bennetts Taxis & Minibuses	51883813	R3204	Home To School / College Transport	3143.74	29/07/2022	Communities
200676	Bennetts Taxis & Minibuses	51883802	R3204	Home To School / College Transport	1808.01	29/07/2022	Communities
200676	Bennetts Taxis & Minibuses	51884240	R3204	Home To School / College Transport	1561.80	29/07/2022	Communities
200676	Bennetts Taxis & Minibuses	51883802	R3204	Home To School / College Transport	1178.70	29/07/2022	Communities
232185	Bentley Cook Ltd	51882033	R4301	Advertising, Publicity & Promotion	2310.00	13/07/2022	Resources
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	3733.84	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	3600.00	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	3400.00	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	3234.68	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	3180.00	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	3085.60	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	3085.60	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	3052.00	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	2983.44	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	2864.00	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	2849.60	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	2808.56	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	2800.00	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	2800.00	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	2649.60	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	2649.60	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	2628.60	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	2600.00	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	2449.60	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	2400.00	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	2365.72	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889224	R5806	Residential Care	2171.42	26/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889398	R5806	Residential Care	2449.60	27/07/2022	People Group
100010	Bentley House Ltd (Care Centre)	51889398	R5806	Residential Care	2400.00	27/07/2022	People Group

240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51889398	R5806	Residential Care	3680.32	27/07/2022	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51889398	R5806	Residential Care	570.36	27/07/2022	People Group
100391	Be-Smart South West Ltd	51889398	R5806	Residential Care	6079.52	27/07/2022	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51884600	R6106	Early Years Funding (PVI's and LA)	6583.50	14/07/2022	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51884508	R6106	Early Years Funding (PVI's and LA)	2801.70	14/07/2022	People Group
100351	BestCare Ltd	51889398	R5806	Residential Care	2700.00	27/07/2022	People Group
228479	Bevan Brittan LLP	51874151	R4441	Professional Fees	3990.30	13/07/2022	Resources
217483	Beyond Borders (Psychology) Ltd	51880360	R4441	Professional Fees	500.00	05/07/2022	People Group
202881	Bibliotheca Ltd	51879747	C1030	New Construction, Conversion & Renovation	18390.00	22/07/2022	Capital
202881	Bibliotheca Ltd	51879072	C1030	New Construction, Conversion & Renovation	18390.00	22/07/2022	Capital
202881	Bibliotheca Ltd	51879082	C1030	New Construction, Conversion & Renovation	12845.00	22/07/2022	Capital
202881	Bibliotheca Ltd	51879096	C1030	New Construction, Conversion & Renovation	12845.00	22/07/2022	Capital
202881	Bibliotheca Ltd	51879094	C1030	New Construction, Conversion & Renovation	12845.00	22/07/2022	Capital
202881	Bibliotheca Ltd	51879798	C1030	New Construction, Conversion & Renovation	7300.00	22/07/2022	Capital
202881	Bibliotheca Ltd	51878642	C1030	New Construction, Conversion & Renovation	7300.00	22/07/2022	Capital
202881	Bibliotheca Ltd	51879077	C1030	New Construction, Conversion & Renovation	7300.00	22/07/2022	Capital
202881	Bibliotheca Ltd	51880349	C1030	New Construction, Conversion & Renovation	18390.00	28/07/2022	Capital
202881	Bibliotheca Ltd	51880364	C1030	New Construction, Conversion & Renovation	7300.00	28/07/2022	Capital
202881	Bibliotheca Ltd	51880365	C1030	New Construction, Conversion & Renovation	7300.00	28/07/2022	Capital
202881	Bibliotheca Ltd	51880774	C1030	New Construction, Conversion & Renovation	550.00	29/07/2022	Capital
221218	Bidford Health Centre	51887799	R5702	Payments to External Contractors	961.73	29/07/2022	People Group
221218	Bidford Health Centre	51887693	R5702	Payments to External Contractors	666.80	29/07/2022	People Group
210919	Biffa Municipal Ltd	51879061	R5702	Payments to External Contractors	30637.81	15/07/2022	Communities
210919	Biffa Municipal Ltd	51876929	R3001	Vehicle Operating Costs	751.61	18/07/2022	Communities
210919	Biffa Municipal Ltd	51880409	R5702	Payments to External Contractors	700.00	22/07/2022	Communities
200707	Biffa Waste Services Ltd ****6375	51881650	R5702	Payments to External Contractors	342729.71	29/07/2022	Communities
100011	Bilton House	51889224	R5806	Residential Care	3271.64	26/07/2022	People Group
100011	Bilton House	51889224	R5806	Residential Care	3092.00	26/07/2022	People Group
100011	Bilton House	51889224	R5806	Residential Care	2365.72	26/07/2022	People Group
100011	Bilton House	51889224	R5806	Residential Care	2365.72	26/07/2022	People Group
213422	Bilton School - Stowe Valley M.A.T.	51886184	R6107	SEN EHCP (Education, Health & Care Plan)	6559.00	26/07/2022	People Group
205755	Bilton Sunbeams Pre-School Ltd	51884626	R6106	Early Years Funding (PVI's and LA)	800.00	13/07/2022	People Group
218042	Birchwood Primary School (Community Academies Trust	51887467	R4441	Professional Fees	525.00	22/07/2022	People Group
218042	Birchwood Primary School (Community Academies Trust	51886155	R6107	SEN EHCP (Education, Health & Care Plan)	2346.00	26/07/2022	People Group
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51886185	R6107	SEN EHCP (Education, Health & Care Plan)	1861.00	26/07/2022	People Group
243280	Blake Services Ltd	51877016	R2002	Building Maintenance	3200.00	20/07/2022	Communities
225295	Blue Bell Woods Day Nursery	51884583	R6106	Early Years Funding (PVI's and LA)	917.00	14/07/2022	People Group
223453	Blue Mar Ltd (Haunton Hall Care Home)	51889220	R5806	Residential Care	11496.68	26/07/2022	People Group
223453	Blue Mar Ltd (Haunton Hall Care Home)	51889220	R5806	Residential Care	2974.72	26/07/2022	People Group
223453	Blue Mar Ltd (Haunton Hall Care Home)	51889220	R5806	Residential Care	-6778.57	26/07/2022	People Group
200771	Blue Sail Consulting Ltd	51873848	R4409	Consultancy (outside IR35)	16300.00	08/07/2022	Communities
211712	Blythe Liggins Solicitors	51881784	R9105	Reimbursements and Contributions	928.57	08/07/2022	People Group
211712	Blythe Liggins Solicitors	51889350	R4928	Other Insurance Claims	7907.30	27/07/2022	Other Services
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51889219	R5806	Residential Care	9449.44	26/07/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51889219	R5806	Residential Care	4600.00	26/07/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51889219	R5806	Residential Care	3100.00	26/07/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51889219	R5806	Residential Care	3000.00	26/07/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51889219	R5806	Residential Care	3000.00	26/07/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51889219	R5806	Residential Care	2816.00	26/07/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51889219	R5806	Residential Care	2800.00	26/07/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51889219	R5806	Residential Care	2800.00	26/07/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51889219	R5806	Residential Care	2680.00	26/07/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51889219	R5806	Residential Care	2635.60	26/07/2022	People Group

225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51889219	R5806	Residential Care	2507.15	26/07/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51889219	R5806	Residential Care	2400.00	26/07/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51889219	R5806	Residential Care	2362.36	26/07/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51889219	R5806	Residential Care	2362.36	26/07/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51889219	R5806	Residential Care	2362.36	26/07/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51889219	R5806	Residential Care	2362.36	26/07/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51889219	R5806	Residential Care	-1542.86	26/07/2022	People Group
224803	BMW (UK) Ltd	51872131	R4008	Equipment	1750.00	06/07/2022	Communities
200782	Boc Ltd	51890361	R4008	Equipment	538.12	29/07/2022	Communities
226896	Bolinda UK Ltd	51887761	R4058	Books, Newspapers & Publications	958.80	25/07/2022	Resources
213979	Boots UK Ltd	51882527	R5702	Payments to External Contractors	1029.50	13/07/2022	People Group
241808	Border Holdings (UK) Ltd t/a Britpart	51875314	C1010	Acquisition Of New Assets	8333.33	14/07/2022	Capital
234131	Bowden Lodge (Priory Group)	51889398	R5806	Residential Care	2188.64	27/07/2022	People Group
208707	Boxing Clever UK Ltd	51871563	R5702	Payments to External Contractors	3600.00	05/07/2022	People Group
218375	Boxxe Ltd	51881152	R4512	Software	5095.20	29/07/2022	Resources
230489	Bramley Care Ltd t/a Apple Orchard	51883681	R5806	Residential Care	57695.96	11/07/2022	People Group
230489	Bramley Care Ltd t/a Apple Orchard	51883681	R5806	Residential Care	57068.83	11/07/2022	People Group
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	51889398	R5806	Residential Care	2412.00	27/07/2022	People Group
242745	Breathe Arts Health Research	51884331	R5702	Payments to External Contractors	6250.00	29/07/2022	People Group
200849	Briar Consulting Engineers Ltd	51879799	R4409	Consultancy (outside IR35)	7837.20	22/07/2022	Resources
245229	Bridging Gaps Ltd t/a Bridging Gaps Fostering Agency	51881181	R5822	Foster Care Payments - External Provision	3621.43	04/07/2022	People Group
245192	Bright Futures Care Ltd	51881181	R5806	Residential Care	29987.14	04/07/2022	People Group
207698	Bright Horizons Day Nurseries	51884594	R6106	Early Years Funding (PVI's and LA)	632.79	14/07/2022	People Group
227702	Bright Intergrated Care Ltd	51881533	R5851	Supported Living	7863.52	05/07/2022	People Group
227702	Bright Intergrated Care Ltd	51881533	R5851	Supported Living	7029.12	05/07/2022	People Group
227702	Bright Intergrated Care Ltd	51881533	R5851	Supported Living	709.20	05/07/2022	People Group
227702	Bright Intergrated Care Ltd	51889217	R5851	Supported Living	7863.52	27/07/2022	People Group
227702	Bright Intergrated Care Ltd	51889217	R5851	Supported Living	7029.12	27/07/2022	People Group
245646	Brightsky Youth Services Ltd	51879109	R6104	Social Care - Section 17 Payments	3287.14	07/07/2022	People Group
200865	Brinklow Quarry Ltd	51875772	R2754	Waste Management	1949.85	15/07/2022	Communities
200865	Brinklow Quarry Ltd	51875598	R2754	Waste Management	1768.65	15/07/2022	Communities
200865	Brinklow Quarry Ltd	51875557	R5702	Payments to External Contractors	1170.00	15/07/2022	Communities
200865	Brinklow Quarry Ltd	51875556	R5702	Payments to External Contractors	960.00	15/07/2022	Communities
200865	Brinklow Quarry Ltd	51875560	R5702	Payments to External Contractors	840.00	15/07/2022	Communities
200865	Brinklow Quarry Ltd	51875550	R5702	Payments to External Contractors	630.00	15/07/2022	Communities
200865	Brinklow Quarry Ltd	51883198	R2754	Waste Management	1523.88	29/07/2022	Communities
200865	Brinklow Quarry Ltd	51883199	R2754	Waste Management	1464.07	29/07/2022	Communities
200865	Brinklow Quarry Ltd	51883218	R5702	Payments to External Contractors	1170.00	29/07/2022	Communities
200865	Brinklow Quarry Ltd	51883219	R5702	Payments to External Contractors	980.00	29/07/2022	Communities
200865	Brinklow Quarry Ltd	51883207	R5702	Payments to External Contractors	630.00	29/07/2022	Communities
200867	Bristol Managed Services Ltd (****5541)	51872104	R4015	Equipment Repair & Maintenance	21933.52	06/07/2022	Communities
244035	British Motor Industry Heritage Centre Ltd (****7009)	51886311	R4102	Catering Services & Supplies	1800.00	29/07/2022	Resources
200887	British Motor Industry Heritage Trust (****2116)	51873874	R4607	Client Expenses	1058.00	08/07/2022	People Group
201576	Broad Street Cygnets	51889084	R6106	Early Years Funding (PVI's and LA)	883.20	29/07/2022	People Group
219128	Broadway Lodge Ltd	51886293	R5702	Payments to External Contractors	4400.00	27/07/2022	People Group
200902	Bromford Housing Group Ltd (Room Hire ****7144)	51880486	R5851	Supported Living	554.32	28/07/2022	People Group
200909	Brookline Cars Ltd	51883802	R5704	Public Transport	5092.00	29/07/2022	People Group
200909	Brookline Cars Ltd	51883802	R3204	Home To School / College Transport	4159.10	29/07/2022	Communities
200909	Brookline Cars Ltd	51888855	R3204	Home To School / College Transport	3797.15	29/07/2022	Communities
200909	Brookline Cars Ltd	51883814	R3204	Home To School / College Transport	2955.60	29/07/2022	Communities
200909	Brookline Cars Ltd	51883802	R3204	Home To School / College Transport	2052.00	29/07/2022	Communities
221550	Brookside Surgery	51887687	R5702	Payments to External Contractors	500.10	29/07/2022	People Group
246132	Broughton Life Sciences Ltd	51881231	R4441	Professional Fees	745.00	18/07/2022	Communities

218338	Bruton Knowles LLP (****6859)	51869377	C1050	External Fees	1380.50	12/07/2022	Capital
218338	Bruton Knowles LLP (****6859)	51881313	R4409	Consultancy (outside IR35)	1000.00	18/07/2022	Resources
218338	Bruton Knowles LLP (****6859)	51878731	R4409	Consultancy (outside IR35)	5000.00	22/07/2022	Resources
218338	Bruton Knowles LLP (****6859)	51880461	R4409	Consultancy (outside IR35)	6000.00	29/07/2022	Communities
218338	Bruton Knowles LLP (****6859)	51883459	C1050	External Fees	519.30	29/07/2022	Capital
238395	Brythan House Ltd t/a Clovelly House School	51881571	R6107	SEN EHCP (Education, Health & Care Plan)	3646.10	29/07/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51881570	R6107	SEN EHCP (Education, Health & Care Plan)	3646.10	29/07/2022	People Group
211497	BSI Assurance UK Ltd	51882100	R4702	Subscriptions To Organisations	686.00	07/07/2022	Resources
200931	Bt Global Services (****7351)	51883620	R4503	Hardware	10054.40	27/07/2022	Communities
200891	BT OneBillPlus (****5757)	51885105	R4513	Telephones & Broadband	7183.70	28/07/2022	Communities
200891	BT OneBillPlus (****5757)	51880537	R4513	Telephones & Broadband	7026.45	28/07/2022	Communities
200891	BT OneBillPlus (****5757)	51884245	R4513	Telephones & Broadband	1618.74	29/07/2022	Resources
200891	BT OneBillPlus (****5757)	51881868	R4506	IT Support & Maintenance	578.25	29/07/2022	Resources
200891	BT OneBillPlus (****5757)	51881948	R4506	IT Support & Maintenance	511.56	29/07/2022	Resources
243987	Bubbenhall Parish Council	51881265	R5501	Grants / Donations to External Organisations	2250.00	05/07/2022	Resources
226833	Budbrooke Primary School (Community Academies Trus	51886162	R6107	SEN EHCP (Education, Health & Care Plan)	2416.00	26/07/2022	People Group
242892	Building Design Partnership Ltd	51880816	C1050	External Fees	3295.95	28/07/2022	Capital
200947	Bulkington Village Centre	51875540	R2201	Rents & Lettings	505.35	15/07/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51889216	R5806	Residential Care	15624.04	26/07/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51889216	R5806	Residential Care	7238.26	26/07/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51889216	R5806	Residential Care	3442.40	26/07/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51889216	R5806	Residential Care	3200.00	26/07/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51889216	R5806	Residential Care	3200.00	26/07/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51889216	R5806	Residential Care	3200.00	26/07/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51889216	R5806	Residential Care	2800.00	26/07/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51889216	R5806	Residential Care	2537.76	26/07/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51889216	R5806	Residential Care	2400.00	26/07/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51889216	R5806	Residential Care	2374.96	26/07/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51889216	R5806	Residential Care	2300.00	26/07/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51889216	R5806	Residential Care	2286.90	26/07/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51889216	R5806	Residential Care	2200.00	26/07/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51889216	R5806	Residential Care	1778.70	26/07/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51889216	R5806	Residential Care	1142.86	26/07/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51889216	R5806	Residential Care	609.14	26/07/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51889216	R5806	Residential Care	592.90	26/07/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51889216	R5806	Residential Care	500.00	26/07/2022	People Group
244215	BUPA Care Homes (BNH) Ltd t/a Aylesham Court Care I	51889398	R5806	Residential Care	4000.00	27/07/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51889216	R5806	Residential Care	3080.00	26/07/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51889216	R5806	Residential Care	3080.00	26/07/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51889216	R5806	Residential Care	3080.00	26/07/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51889216	R5806	Residential Care	3080.00	26/07/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51889216	R5806	Residential Care	3080.00	26/07/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51889216	R5806	Residential Care	3080.00	26/07/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51889216	R5806	Residential Care	2600.00	26/07/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51889216	R5806	Residential Care	2523.60	26/07/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51889216	R5806	Residential Care	2371.60	26/07/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51889216	R5806	Residential Care	2371.60	26/07/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51889216	R5806	Residential Care	2371.60	26/07/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51889216	R5806	Residential Care	2371.60	26/07/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51889216	R5806	Residential Care	2371.60	26/07/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51889216	R5806	Residential Care	2371.60	26/07/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51889216	R5806	Residential Care	2371.60	26/07/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51889216	R5806	Residential Care	2371.60	26/07/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51889216	R5806	Residential Care	2371.60	26/07/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51889216	R5806	Residential Care	1132.32	26/07/2022	People Group

238145	Bupa Care Homes (The Kensington Care Home)	51889398	R5806	Residential Care	5952.00	27/07/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51889192	R5806	Residential Care	9948.00	26/07/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51889192	R5806	Residential Care	9525.28	26/07/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51889192	R5806	Residential Care	9327.08	26/07/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51889192	R5806	Residential Care	9048.68	26/07/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51889192	R5806	Residential Care	8499.60	26/07/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51889192	R5806	Residential Care	8476.20	26/07/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51889192	R5806	Residential Care	8334.48	26/07/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51889192	R5806	Residential Care	7532.88	26/07/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51889192	R5806	Residential Care	7170.32	26/07/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51889192	R5806	Residential Care	5012.84	26/07/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51889192	R5806	Residential Care	3965.84	26/07/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51889192	R5806	Residential Care	3934.56	26/07/2022	People Group
205899	Butterflies Childminding Service	51882885	R6106	Early Years Funding (PVIs and LA)	1765.92	12/07/2022	People Group
205899	Butterflies Childminding Service	51883019	R6106	Early Years Funding (PVIs and LA)	1157.13	12/07/2022	People Group
205899	Butterflies Childminding Service	51888304	R5806	Residential Care	768.00	26/07/2022	People Group
100260	Butts Croft House Residential Home	51889192	R5806	Residential Care	2600.00	26/07/2022	People Group
100260	Butts Croft House Residential Home	51889192	R5806	Residential Care	2600.00	26/07/2022	People Group
100260	Butts Croft House Residential Home	51889192	R5806	Residential Care	2600.00	26/07/2022	People Group
100260	Butts Croft House Residential Home	51889192	R5806	Residential Care	2600.00	26/07/2022	People Group
100260	Butts Croft House Residential Home	51889192	R5806	Residential Care	2400.00	26/07/2022	People Group
100260	Butts Croft House Residential Home	51889192	R5806	Residential Care	2365.72	26/07/2022	People Group
100260	Butts Croft House Residential Home	51889192	R5806	Residential Care	2281.44	26/07/2022	People Group
200974	By The Bridge Ltd	51881921	R5822	Foster Care Payments - External Provision	4885.80	06/07/2022	People Group
200974	By The Bridge Ltd	51881921	R5822	Foster Care Payments - External Provision	4885.80	06/07/2022	People Group
200974	By The Bridge Ltd	51881921	R5822	Foster Care Payments - External Provision	4885.80	06/07/2022	People Group
200974	By The Bridge Ltd	51881921	R5822	Foster Care Payments - External Provision	4104.00	06/07/2022	People Group
200974	By The Bridge Ltd	51881921	R5822	Foster Care Payments - External Provision	3052.57	06/07/2022	People Group
200974	By The Bridge Ltd	51881921	R5822	Foster Care Payments - External Provision	2927.22	06/07/2022	People Group
200974	By The Bridge Ltd	51881921	R5822	Foster Care Payments - External Provision	2622.90	06/07/2022	People Group
200974	By The Bridge Ltd	51881921	R5822	Foster Care Payments - External Provision	2622.90	06/07/2022	People Group
200974	By The Bridge Ltd	51881921	R5822	Foster Care Payments - External Provision	978.99	06/07/2022	People Group
200974	By The Bridge Ltd	51881921	R5822	Foster Care Payments - External Provision	938.84	06/07/2022	People Group
239885	Bywater Training Ltd	51886261	R1601	Training	1622.91	29/07/2022	Resources
239810	C R Reynolds Ltd	51883597	C1030	New Construction, Conversion & Renovation	223704.90	13/07/2022	Capital
239810	C R Reynolds Ltd	51883432	C1050	External Fees	80813.92	13/07/2022	Capital
239810	C R Reynolds Ltd	51890316	C1030	New Construction, Conversion & Renovation	333394.92	29/07/2022	Capital
201027	C T P Pension Scheme T/A Coventry Turned Part	51871524	R2201	Rents & Lettings	9269.63	01/07/2022	Resources
201040	Cabs of Rugby Ltd	51874668	R3204	Home To School / College Transport	1650.00	06/07/2022	Communities
201040	Cabs of Rugby Ltd	51874853	R3204	Home To School / College Transport	1457.11	06/07/2022	Communities
201040	Cabs of Rugby Ltd	51874853	R3204	Home To School / College Transport	1457.11	06/07/2022	Communities
201040	Cabs of Rugby Ltd	51874668	R3204	Home To School / College Transport	825.00	06/07/2022	Communities
201040	Cabs of Rugby Ltd	51879902	R3204	Home To School / College Transport	987.50	25/07/2022	People Group
201040	Cabs of Rugby Ltd	51884240	R3204	Home To School / College Transport	1330.00	29/07/2022	Communities
201040	Cabs of Rugby Ltd	51884240	R3204	Home To School / College Transport	665.00	29/07/2022	Communities
244708	Cadence Construction Consultancy Ltd	51871211	R4409	Consultancy (outside IR35)	3265.31	01/07/2022	Resources
244708	Cadence Construction Consultancy Ltd	51882839	R4409	Consultancy (outside IR35)	3134.70	04/07/2022	Resources
244708	Cadence Construction Consultancy Ltd	450657	R4409	Consultancy (outside IR35)	-3134.70	04/07/2022	Resources
201051	Call A Car - Rugby Ltd	51873766	R3204	Home To School / College Transport	990.00	07/07/2022	People Group
201051	Call A Car - Rugby Ltd	51880621	R3204	Home To School / College Transport	1425.00	26/07/2022	People Group
201051	Call A Car - Rugby Ltd	51880728	R3204	Home To School / College Transport	570.00	26/07/2022	People Group
201051	Call A Car - Rugby Ltd	51887187	R3206	Client/Customer/Pupil Travel	1700.00	28/07/2022	People Group
201051	Call A Car - Rugby Ltd	51883809	R3204	Home To School / College Transport	2166.00	29/07/2022	Communities

201051	Call A Car - Rugby Ltd	51884240	R3204	Home To School / College Transport	1710.00	29/07/2022	Communities
201051	Call A Car - Rugby Ltd	51883806	R3204	Home To School / College Transport	1463.00	29/07/2022	Communities
201051	Call A Car - Rugby Ltd	51884240	R3204	Home To School / College Transport	1425.00	29/07/2022	Communities
201051	Call A Car - Rugby Ltd	51882705	R3204	Home To School / College Transport	1425.00	29/07/2022	People Group
201051	Call A Car - Rugby Ltd	51883802	R3204	Home To School / College Transport	1377.50	29/07/2022	Communities
201051	Call A Car - Rugby Ltd	51883801	R3204	Home To School / College Transport	1341.00	29/07/2022	Communities
201051	Call A Car - Rugby Ltd	51883810	R3204	Home To School / College Transport	1140.00	29/07/2022	Communities
201051	Call A Car - Rugby Ltd	51884240	R3204	Home To School / College Transport	1038.73	29/07/2022	Communities
201051	Call A Car - Rugby Ltd	51883802	R3204	Home To School / College Transport	788.50	29/07/2022	Communities
201051	Call A Car - Rugby Ltd	51883797	R3204	Home To School / College Transport	760.00	29/07/2022	Communities
201051	Call A Car - Rugby Ltd	51883809	R3204	Home To School / College Transport	665.00	29/07/2022	Communities
201051	Call A Car - Rugby Ltd	51882699	R3204	Home To School / College Transport	540.00	29/07/2022	People Group
201051	Call A Car - Rugby Ltd	51884240	R3204	Home To School / College Transport	519.27	29/07/2022	Communities
201052	Call Line Private Hire	51881783	R3204	Home To School / College Transport	1615.00	18/07/2022	Communities
201054	Calor Gas Ltd	51889442	R2102	Energy Costs	1002.00	29/07/2022	Communities
201054	Calor Gas Ltd	51889450	R2102	Energy Costs	798.26	29/07/2022	Communities
228828	Cambian Autism Services Ltd	51881181	R5806	Residential Care	25321.81	04/07/2022	People Group
228828	Cambian Autism Services Ltd	51880390	R6107	SEN EHCP (Education, Health & Care Plan)	26363.00	06/07/2022	People Group
228828	Cambian Autism Services Ltd	51880382	R6107	SEN EHCP (Education, Health & Care Plan)	7966.67	06/07/2022	People Group
228828	Cambian Autism Services Ltd	51880380	R6107	SEN EHCP (Education, Health & Care Plan)	4108.52	06/07/2022	People Group
228828	Cambian Autism Services Ltd	51880391	R6107	SEN EHCP (Education, Health & Care Plan)	1241.56	06/07/2022	People Group
214744	Cambian Childcare Ltd (****6637)	51881181	R5806	Residential Care	23357.10	05/07/2022	People Group
214744	Cambian Childcare Ltd (****6637)	51881181	R5806	Residential Care	23357.10	05/07/2022	People Group
214744	Cambian Childcare Ltd (****6637)	51881181	R5806	Residential Care	21642.86	05/07/2022	People Group
214744	Cambian Childcare Ltd (****6637)	51881181	R5806	Residential Care	19285.71	05/07/2022	People Group
226989	Cambian Whinfell School Ltd (****6572)	51874983	R5806	Residential Care	1073.66	21/07/2022	People Group
201064	Cambridge Publishers Ltd	51875547	R5702	Payments to External Contractors	3446.00	15/07/2022	Communities
240618	Camino Healthcare Ltd****761	51889192	R5806	Residential Care	5342.40	26/07/2022	People Group
240618	Camino Healthcare Ltd****761	51889192	R5806	Residential Care	3339.00	26/07/2022	People Group
240618	Camino Healthcare Ltd****761	51889192	R5806	Residential Care	3339.00	26/07/2022	People Group
240618	Camino Healthcare Ltd****761	51889192	R5806	Residential Care	3339.00	26/07/2022	People Group
240618	Camino Healthcare Ltd****761	51889192	R5806	Residential Care	3339.00	26/07/2022	People Group
240618	Camino Healthcare Ltd****761	51889192	R5806	Residential Care	3339.00	26/07/2022	People Group
240618	Camino Healthcare Ltd****761	51889192	R5806	Residential Care	3339.00	26/07/2022	People Group
240618	Camino Healthcare Ltd****761	51889192	R5806	Residential Care	3150.00	26/07/2022	People Group
240618	Camino Healthcare Ltd****761	51889192	R5806	Residential Care	3150.00	26/07/2022	People Group
240618	Camino Healthcare Ltd****761	51889192	R5806	Residential Care	3150.00	26/07/2022	People Group
100014	Camphill Devon Community Ltd	51889398	R5806	Residential Care	4402.12	27/07/2022	People Group
201073	Campion School and Community College Academy	51886176	R6107	SEN EHCP (Education, Health & Care Plan)	6073.00	26/07/2022	People Group
201078	Canon (UK) Ltd (****0502)	51878201	R4310	Printing, Photocopying and Reprographics	718.78	22/07/2022	Resources
244109	Care in Mind Residential Services Ltd	51881181	R5806	Residential Care	20138.70	04/07/2022	People Group
245462	Care Perspectives Ltd	51872456	R5806	Residential Care	24334.69	07/07/2022	People Group
201087	Care Today Children's Services	51882752	R5806	Residential Care	19649.70	07/07/2022	People Group
201087	Care Today Children's Services	51882752	R5806	Residential Care	19649.70	07/07/2022	People Group
201087	Care Today Children's Services	51882752	R5806	Residential Care	19649.70	07/07/2022	People Group
201087	Care Today Children's Services	51882752	R5806	Residential Care	19649.70	07/07/2022	People Group
201087	Care Today Children's Services	51884531	R5806	Residential Care	4845.00	13/07/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care f	51889192	R5806	Residential Care	5724.00	26/07/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care f	51889192	R5806	Residential Care	5169.60	26/07/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care f	51889192	R5806	Residential Care	4000.00	26/07/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care f	51889192	R5806	Residential Care	4000.00	26/07/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care f	51889192	R5806	Residential Care	3896.32	26/07/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care f	51889192	R5806	Residential Care	2371.32	26/07/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care f	51889192	R5806	Residential Care	2371.32	26/07/2022	People Group

201137	Castle Cars Private Hire Ltd	51872265	R3206	Client/Customer/Pupil Travel	1368.00	01/07/2022	Communities
201137	Castle Cars Private Hire Ltd	51872265	R3204	Home To School / College Transport	1254.00	01/07/2022	Communities
201137	Castle Cars Private Hire Ltd	51883808	R3204	Home To School / College Transport	2090.00	29/07/2022	Communities
201137	Castle Cars Private Hire Ltd	51887214	R3204	Home To School / College Transport	2090.00	29/07/2022	Communities
201137	Castle Cars Private Hire Ltd	51883797	R3206	Client/Customer/Pupil Travel	1296.00	29/07/2022	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51884617	R6106	Early Years Funding (PVLs and LA)	800.00	14/07/2022	People Group
232480	Cawston Community Hall	51878070	R2201	Rents & Lettings	3228.80	21/07/2022	People Group
222601	Cawston Grange Primary School - Academy	51884548	R4441	Professional Fees	1050.00	18/07/2022	People Group
222601	Cawston Grange Primary School - Academy	51886103	R6107	SEN EHCP (Education, Health & Care Plan)	16929.00	26/07/2022	People Group
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51874672	R2002	Building Maintenance	500.00	01/07/2022	Communities
203368	CDW Ltd	51873334	R4503	Hardware	1709.39	08/07/2022	Resources
203368	CDW Ltd	51875527	R4503	Hardware	2170.95	14/07/2022	Resources
203368	CDW Ltd	51878737	R4503	Hardware	3289.56	22/07/2022	Resources
203368	CDW Ltd	51878743	R4503	Hardware	1149.62	22/07/2022	Resources
209288	Cedrec Information Systems Ltd	51885588	R4702	Subscriptions To Organisations	700.00	18/07/2022	Resources
233107	Ceiba Community Support Ltd	51872316	R5851	Supported Living	5685.91	06/07/2022	People Group
233107	Ceiba Community Support Ltd	51872120	R5851	Supported Living	2254.32	06/07/2022	People Group
233107	Ceiba Community Support Ltd	51872120	R5851	Supported Living	1598.67	06/07/2022	People Group
233107	Ceiba Community Support Ltd	51872316	R5851	Supported Living	1103.77	06/07/2022	People Group
233107	Ceiba Community Support Ltd	51872316	R5851	Supported Living	639.47	06/07/2022	People Group
208201	Celsius Design Ltd	51874007	R2023	Property Services Mechanical (LM)	884.00	19/07/2022	Resources
244716	CENSEO Training and Tutoring Ltd	51874111	R6107	SEN EHCP (Education, Health & Care Plan)	1200.00	08/07/2022	People Group
229920	Central Consultancy and Training Ltd	51881319	R1601	Training	750.00	07/07/2022	People Group
229920	Central Consultancy and Training Ltd	51881303	R1601	Training	750.00	07/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	4333.56	26/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	3800.00	26/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	3600.00	26/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	3400.00	26/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	3400.00	26/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	3400.00	26/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	3400.00	26/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	3400.00	26/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	3400.00	26/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	3400.00	26/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	3377.24	26/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	3200.00	26/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	3200.00	26/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	3157.14	26/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	2914.28	26/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	2817.76	26/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	2800.00	26/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	2567.36	26/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	2379.80	26/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	1028.58	26/07/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51889224	R5806	Residential Care	642.86	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	4000.00	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	3600.00	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	3400.00	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	3000.00	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	3000.00	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	3000.00	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2968.00	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2920.00	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2800.00	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2800.00	26/07/2022	People Group

100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2800.00	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2800.00	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2800.00	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2800.00	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2800.00	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2800.00	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2800.00	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2523.48	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2363.48	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2363.48	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2363.48	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2363.48	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2363.48	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2363.48	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2363.48	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2363.48	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2363.48	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2363.48	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2363.48	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2363.48	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	2105.88	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	1200.00	26/07/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51889222	R5806	Residential Care	1071.43	26/07/2022	People Group
245968	Central England Training Ltd	51876473	R1601	Training	880.00	15/07/2022	Communities
210382	Central Surgery	51887686	R5702	Payments to External Contractors	1000.20	21/07/2022	People Group
210382	Central Surgery	51887771	R5702	Payments to External Contractors	961.73	21/07/2022	People Group
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51880201	R5704	Public Transport	23836.97	20/07/2022	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51880201	R3204	Home To School / College Transport	4206.53	20/07/2022	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51880201	R5704	Public Transport	1427.66	20/07/2022	Communities
201191	Chambray	51883813	R3204	Home To School / College Transport	3636.00	11/07/2022	Communities
235972	Change Grow Live (CGL)	51880423	R5807	Social Care Block Contracts	225000.00	01/07/2022	People Group
235972	Change Grow Live (CGL)	51880430	R5807	Social Care Block Contracts	225000.00	01/07/2022	People Group
235972	Change Grow Live (CGL)	51880422	R5807	Social Care Block Contracts	10000.00	01/07/2022	People Group
235972	Change Grow Live (CGL)	51880412	R5807	Social Care Block Contracts	10000.00	01/07/2022	People Group
235972	Change Grow Live (CGL)	51880043	R4441	Professional Fees	11281.68	05/07/2022	People Group
235972	Change Grow Live (CGL)	51882847	R5702	Payments to External Contractors	11868.13	13/07/2022	People Group
235972	Change Grow Live (CGL)	51882850	R5702	Payments to External Contractors	11868.13	13/07/2022	People Group
235972	Change Grow Live (CGL)	51885469	R5807	Social Care Block Contracts	10000.00	25/07/2022	People Group
235972	Change Grow Live (CGL)	51885456	R5807	Social Care Block Contracts	225000.00	27/07/2022	People Group
201210	Chartered Institute of Public Relations	51889007	R1401	Professional Subscriptions	3349.00	26/07/2022	Resources
232519	Cheeky Childminders	51882977	R6106	Early Years Funding (PVIs and LA)	1626.30	12/07/2022	People Group
232519	Cheeky Childminders	51882868	R6106	Early Years Funding (PVIs and LA)	662.22	12/07/2022	People Group
237819	Cheeky Monkeys Day Nursery 2	51871527	R5803	Daycare External	875.00	01/07/2022	People Group
236266	Cheekymunchkins Childminding	51883056	R6106	Early Years Funding (PVIs and LA)	503.10	12/07/2022	People Group
201222	Cheney Coaches Ltd	51881783	R3204	Home To School / College Transport	5413.48	28/07/2022	Communities
245500	Child First Residential Ltd	51881181	R5806	Residential Care	18642.86	04/07/2022	People Group
245500	Child First Residential Ltd	51881921	R5806	Residential Care	1560.96	20/07/2022	People Group
245500	Child First Residential Ltd	51880375	R5806	Residential Care	675.00	20/07/2022	People Group
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51884503	R6106	Early Years Funding (PVIs and LA)	1103.70	14/07/2022	People Group
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51884631	R6106	Early Years Funding (PVIs and LA)	645.00	14/07/2022	People Group
227663	Children Always First Ltd	51873207	R5822	Foster Care Payments - External Provision	3299.29	08/07/2022	People Group
246016	Children's Homes Quality	51879749	R4601	Conferences, Staff Accommodation & Subsistence	796.00	20/07/2022	People Group
201243	Chiltern Railways Company Ltd	51881474	R3301	Staff Travel	1111.10	22/07/2022	People Group
201243	Chiltern Railways Company Ltd	51881488	R3301	Staff Travel	777.40	22/07/2022	People Group

201243	Chiltern Railways Company Ltd	51881479	R3301	Staff Travel	631.90	22/07/2022	People Group
201243	Chiltern Railways Company Ltd	51881465	R3301	Staff Travel	577.80	22/07/2022	People Group
242697	Chin Badger Media	51873767	R4301	Advertising, Publicity & Promotion	2285.00	08/07/2022	Communities
242697	Chin Badger Media	51875797	R4030	Materials	610.00	15/07/2022	Resources
201256	Christies Care Ltd	51889217	R5805	Homecare - External Domiciliary	5200.00	27/07/2022	People Group
201256	Christies Care Ltd	51889217	R5805	Homecare - External Domiciliary	5200.00	27/07/2022	People Group
230743	Chroma Therapies Ltd	51876940	R5802	Substitute Care	819.00	20/07/2022	People Group
230743	Chroma Therapies Ltd	51887070	R5801	Carer Allowance Payments	858.00	21/07/2022	People Group
230743	Chroma Therapies Ltd	51879060	R5802	Substitute Care	546.00	22/07/2022	People Group
201294	CIPFA (****6252)	51880445	R1601	Training	1300.00	29/07/2022	Resources
208360	CIPFA Business Ltd (****5849)	51872558	R4702	Subscriptions To Organisations	6560.00	07/07/2022	Resources
208360	CIPFA Business Ltd (****5849)	51876827	R4702	Subscriptions To Organisations	1045.00	15/07/2022	Resources
235763	Cititaxis Services	51882693	R3204	Home To School / College Transport	3610.00	07/07/2022	People Group
235763	Cititaxis Services	51884359	R3204	Home To School / College Transport	5652.00	12/07/2022	Communities
235763	Cititaxis Services	51884353	R3204	Home To School / College Transport	4731.00	12/07/2022	Communities
235763	Cititaxis Services	51884353	R3204	Home To School / College Transport	3990.00	12/07/2022	Communities
235763	Cititaxis Services	51884359	R3204	Home To School / College Transport	3941.00	12/07/2022	Communities
235763	Cititaxis Services	51884352	R3204	Home To School / College Transport	3933.00	12/07/2022	Communities
235763	Cititaxis Services	51884353	R3204	Home To School / College Transport	3660.00	12/07/2022	Communities
235763	Cititaxis Services	51884352	R3204	Home To School / College Transport	3600.00	12/07/2022	Communities
235763	Cititaxis Services	51884353	R3204	Home To School / College Transport	3558.70	12/07/2022	Communities
235763	Cititaxis Services	51884353	R3204	Home To School / College Transport	3371.40	12/07/2022	Communities
235763	Cititaxis Services	51884353	R3204	Home To School / College Transport	3371.40	12/07/2022	Communities
235763	Cititaxis Services	51884359	R3204	Home To School / College Transport	3329.37	12/07/2022	Communities
235763	Cititaxis Services	51884352	R3204	Home To School / College Transport	3306.00	12/07/2022	Communities
235763	Cititaxis Services	51884359	R3204	Home To School / College Transport	3222.00	12/07/2022	Communities
235763	Cititaxis Services	51884352	R3204	Home To School / College Transport	3145.64	12/07/2022	Communities
235763	Cititaxis Services	51884352	R3204	Home To School / College Transport	3101.00	12/07/2022	Communities
235763	Cititaxis Services	51884352	R3204	Home To School / College Transport	3010.00	12/07/2022	Communities
235763	Cititaxis Services	51884359	R3204	Home To School / College Transport	2960.58	12/07/2022	Communities
235763	Cititaxis Services	51884353	R3204	Home To School / College Transport	2945.00	12/07/2022	Communities
235763	Cititaxis Services	51884352	R3204	Home To School / College Transport	2872.60	12/07/2022	Communities
235763	Cititaxis Services	51884359	R3204	Home To School / College Transport	2864.40	12/07/2022	Communities
235763	Cititaxis Services	51884359	R3204	Home To School / College Transport	2836.70	12/07/2022	Communities
235763	Cititaxis Services	51884359	R3204	Home To School / College Transport	2831.00	12/07/2022	Communities
235763	Cititaxis Services	51884352	R3204	Home To School / College Transport	2796.80	12/07/2022	Communities
235763	Cititaxis Services	51884352	R3204	Home To School / College Transport	2792.62	12/07/2022	Communities
235763	Cititaxis Services	51884353	R3204	Home To School / College Transport	2702.00	12/07/2022	Communities
235763	Cititaxis Services	51884359	R3204	Home To School / College Transport	2622.00	12/07/2022	Communities
235763	Cititaxis Services	51884353	R3204	Home To School / College Transport	2572.00	12/07/2022	Communities
235763	Cititaxis Services	51884359	R3204	Home To School / College Transport	2565.00	12/07/2022	Communities
235763	Cititaxis Services	51884352	R3204	Home To School / College Transport	2527.00	12/07/2022	Communities
235763	Cititaxis Services	51884359	R3204	Home To School / College Transport	2517.50	12/07/2022	Communities
235763	Cititaxis Services	51884359	R3204	Home To School / College Transport	2517.50	12/07/2022	Communities
235763	Cititaxis Services	51884353	R3204	Home To School / College Transport	2508.00	12/07/2022	Communities
235763	Cititaxis Services	51884352	R3204	Home To School / College Transport	2487.10	12/07/2022	Communities
235763	Cititaxis Services	51884353	R3204	Home To School / College Transport	2470.00	12/07/2022	Communities
235763	Cititaxis Services	51884353	R3204	Home To School / College Transport	2418.70	12/07/2022	Communities
235763	Cititaxis Services	51884352	R3204	Home To School / College Transport	2410.00	12/07/2022	Communities
235763	Cititaxis Services	51884352	R3204	Home To School / College Transport	2303.71	12/07/2022	Communities
235763	Cititaxis Services	51884353	R3204	Home To School / College Transport	2228.70	12/07/2022	Communities
235763	Cititaxis Services	51884353	R3204	Home To School / College Transport	2217.60	12/07/2022	Communities
235763	Cititaxis Services	51884353	R3204	Home To School / College Transport	2170.00	12/07/2022	Communities

235763	Cititaxis Services	51884352	R3204	Home To School / College Transport	699.20	12/07/2022	Communities
235763	Cititaxis Services	51884352	R3204	Home To School / College Transport	665.00	12/07/2022	Communities
235763	Cititaxis Services	51884359	R3204	Home To School / College Transport	633.25	12/07/2022	Communities
235763	Cititaxis Services	51884359	R3204	Home To School / College Transport	535.50	12/07/2022	Communities
235763	Cititaxis Services	51884359	R3204	Home To School / College Transport	516.00	12/07/2022	Communities
235763	Cititaxis Services	51884957	R3204	Home To School / College Transport	3856.00	14/07/2022	Communities
201310	CJH of Shottery Ltd	51881783	R3204	Home To School / College Transport	1995.00	06/07/2022	Communities
201310	CJH of Shottery Ltd	51881783	R3204	Home To School / College Transport	1406.00	06/07/2022	Communities
213034	Clarendon Lodge Medical Practice	51887804	R5702	Payments to External Contractors	612.01	29/07/2022	People Group
213034	Clarendon Lodge Medical Practice	51887681	R5702	Payments to External Contractors	583.45	29/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	21232.85	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	14808.57	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	3349.60	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	3160.00	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	3160.00	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	3160.00	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	3160.00	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	3160.00	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	3160.00	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	3160.00	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	3160.00	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	3160.00	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	2917.92	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	2760.00	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	2760.00	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	2760.00	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	2760.00	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	2760.00	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	2760.00	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	2760.00	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	2760.00	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	2760.00	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	2600.00	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	2492.00	26/07/2022	People Group
100064	Clarendon Manor Ltd	51889224	R5806	Residential Care	2281.44	26/07/2022	People Group
225984	Clarity Information Solutions Ltd	51874063	R4506	IT Support & Maintenance	3903.60	08/07/2022	Communities
225984	Clarity Information Solutions Ltd	51890483	R4506	IT Support & Maintenance	4272.23	29/07/2022	Communities
201332	Claverdon Village Nursery	51884502	R6106	Early Years Funding (PVIs and LA)	679.20	14/07/2022	People Group
246112	Cleanoffice.co.uk Ltd	51881682	R2704	Cleaning, Domestic & Caretaking Services / Supplies	6337.56	29/07/2022	Resources
211831	CLEAPSS	51875618	R5702	Payments to External Contractors	2255.00	08/07/2022	Resources
239738	Clearpine Developments Ltd /Oakridge Golf Club	51873730	R2201	Rents & Lettings	1380.00	08/07/2022	Communities
201344	Clews Recycling Ltd	51873520	R5702	Payments to External Contractors	1325.00	07/07/2022	Communities
201344	Clews Recycling Ltd	51876841	R5702	Payments to External Contractors	1008.06	14/07/2022	Communities
201344	Clews Recycling Ltd	51879173	R5702	Payments to External Contractors	1195.68	21/07/2022	Communities
201349	Clifton Playgroup	51887549	R5501	Grants / Donations to External Organisations	5000.00	22/07/2022	People Group
219972	Clifton Road Surgery	51887679	R5702	Payments to External Contractors	560.00	29/07/2022	People Group
201358	Clopton Nursery Trust	51887047	C1060	Grants & Contributions To Outside Organisations	10000.00	19/07/2022	Capital
234769	Closer 2 Home Ltd	51880258	R5459	Leaving Care Accommodation	2600.00	28/07/2022	People Group
201366	Coach Leasing	51883707	R5702	Payments to External Contractors	1500.00	15/07/2022	Communities
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51889192	R5806	Residential Care	4000.00	26/07/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51889192	R5806	Residential Care	3400.00	26/07/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51889192	R5806	Residential Care	3200.00	26/07/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51889192	R5806	Residential Care	3200.00	26/07/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51889192	R5806	Residential Care	2600.00	26/07/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51889192	R5806	Residential Care	2400.00	26/07/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51889192	R5806	Residential Care	2360.40	26/07/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51889192	R5806	Residential Care	2360.40	26/07/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51889192	R5806	Residential Care	2360.40	26/07/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51889192	R5806	Residential Care	2360.40	26/07/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51889192	R5806	Residential Care	1336.00	26/07/2022	People Group

201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51881181	R5822	Foster Care Payments - External Provision	3429.90	05/07/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51881181	R5822	Foster Care Payments - External Provision	3323.70	05/07/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51881181	R5822	Foster Care Payments - External Provision	3230.40	05/07/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51881181	R5822	Foster Care Payments - External Provision	3230.40	05/07/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51881181	R5822	Foster Care Payments - External Provision	3230.40	05/07/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51881181	R5822	Foster Care Payments - External Provision	3230.40	05/07/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51881181	R5822	Foster Care Payments - External Provision	3126.00	05/07/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51881181	R5822	Foster Care Payments - External Provision	2889.30	05/07/2022	People Group
223033	Compass Fostering West Ltd	51881181	R5822	Foster Care Payments - External Provision	5469.60	05/07/2022	People Group
223033	Compass Fostering West Ltd	51881181	R5822	Foster Care Payments - External Provision	3689.70	05/07/2022	People Group
223033	Compass Fostering West Ltd	51881181	R5822	Foster Care Payments - External Provision	3468.30	05/07/2022	People Group
223033	Compass Fostering West Ltd	51881181	R5822	Foster Care Payments - External Provision	3216.90	05/07/2022	People Group
223033	Compass Fostering West Ltd	51881181	R5822	Foster Care Payments - External Provision	2801.40	05/07/2022	People Group
223033	Compass Fostering West Ltd	51881181	R5822	Foster Care Payments - External Provision	2801.40	05/07/2022	People Group
223033	Compass Fostering West Ltd	51883167	R5822	Foster Care Payments - External Provision	3074.75	08/07/2022	People Group
201401	Compass Taxis Coventry	51871635	R3204	Home To School / College Transport	3220.88	04/07/2022	Communities
201401	Compass Taxis Coventry	51871632	R3204	Home To School / College Transport	2426.87	04/07/2022	Communities
201401	Compass Taxis Coventry	51871639	R3204	Home To School / College Transport	1998.88	04/07/2022	Communities
201401	Compass Taxis Coventry	51871635	R3204	Home To School / College Transport	1610.44	04/07/2022	Communities
201401	Compass Taxis Coventry	51871632	R3204	Home To School / College Transport	1518.25	04/07/2022	Communities
201401	Compass Taxis Coventry	51871632	R3204	Home To School / College Transport	1213.53	04/07/2022	Communities
245322	Complete Lettings	51864297	R6104	Social Care - Section 17 Payments	795.00	26/07/2022	People Group
226323	Conatus Health Ltd	51879751	R5801	Carer Allowance Payments	800.00	05/07/2022	People Group
226323	Conatus Health Ltd	51879736	R5802	Substitute Care	560.00	05/07/2022	People Group
226323	Conatus Health Ltd	51879727	R5802	Substitute Care	560.00	05/07/2022	People Group
226323	Conatus Health Ltd	51879721	R5802	Substitute Care	560.00	05/07/2022	People Group
226323	Conatus Health Ltd	51885782	R5801	Carer Allowance Payments	800.00	20/07/2022	People Group
226323	Conatus Health Ltd	51888862	R5802	Substitute Care	560.00	28/07/2022	People Group
226323	Conatus Health Ltd	51888843	R5802	Substitute Care	560.00	28/07/2022	People Group
226323	Conatus Health Ltd	51888887	R5802	Substitute Care	560.00	28/07/2022	People Group
100093	Condover College Ltd	51889220	R5806	Residential Care	8030.76	26/07/2022	People Group
100093	Condover College Ltd	51889220	R5806	Residential Care	6920.16	26/07/2022	People Group
100093	Condover College Ltd	51889220	R5806	Residential Care	6728.48	26/07/2022	People Group
100093	Condover College Ltd	51889220	R5806	Residential Care	6192.32	26/07/2022	People Group
100093	Condover College Ltd	51889220	R5806	Residential Care	4982.24	26/07/2022	People Group
245896	Connect Care Solutions Ltd	51881181	R5806	Residential Care	32107.14	04/07/2022	People Group
245464	Connect Consultants Ltd	51873503	R4409	Consultancy (outside IR35)	4325.00	08/07/2022	Resources
245464	Connect Consultants Ltd	51881139	R4409	Consultancy (outside IR35)	1500.00	29/07/2022	Resources
245483	Construction Testing Solutions Ltd	51874981	C1030	New Construction, Conversion & Renovation	6000.00	14/07/2022	Capital
226891	Continuity Healthcare Services Ltd	51880817	R5805	Homecare - External Domiciliary	1288.00	01/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51880817	R5805	Homecare - External Domiciliary	956.80	01/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51880817	R5805	Homecare - External Domiciliary	716.80	01/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51880817	R5805	Homecare - External Domiciliary	634.80	01/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51881181	R5805	Homecare - External Domiciliary	2060.80	05/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	3197.60	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	3052.00	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	2717.96	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	2576.00	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	2576.00	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	2576.00	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	2558.08	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	2558.08	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	2558.08	27/07/2022	People Group

226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	639.52	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	639.52	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	639.52	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	639.52	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	634.80	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	634.80	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	627.20	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	627.20	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	577.92	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	577.92	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	577.92	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	577.92	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	577.92	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	577.92	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	556.60	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	533.60	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	516.00	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889684	R5805	Homecare - External Domiciliary	2318.40	28/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889684	R5805	Homecare - External Domiciliary	2060.80	28/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889684	R5805	Homecare - External Domiciliary	1288.00	28/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889684	R5805	Homecare - External Domiciliary	1030.40	28/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889684	R5805	Homecare - External Domiciliary	985.60	28/07/2022	People Group
226891	Continuity Healthcare Services Ltd	51889684	R5805	Homecare - External Domiciliary	745.20	28/07/2022	People Group
231791	Coram Children's Legal Centre Ltd	51887956	R4441	Professional Fees	2591.00	22/07/2022	People Group
218184	Cornerstone Partnership Ltd	51871625	R5459	Leaving Care Accommodation	3250.00	04/07/2022	People Group
239410	Cosmos Driving School	51883436	R4441	Professional Fees	1620.00	13/07/2022	Communities
201451	Coten End Playgroups (****2017)	51880328	R6106	Early Years Funding (PVIs and LA)	750.00	01/07/2022	People Group
201451	Coten End Playgroups (****2017)	51884511	R6106	Early Years Funding (PVIs and LA)	696.18	14/07/2022	People Group
201458	Couch Perry & Wilkes LLP	51875344	R2023	Property Services Mechanical (LM)	11000.00	04/07/2022	Resources
201458	Couch Perry & Wilkes LLP	51881259	R2023	Property Services Mechanical (LM)	11000.00	22/07/2022	Resources
201458	Couch Perry & Wilkes LLP	51881132	R2023	Property Services Mechanical (LM)	2226.00	29/07/2022	Resources
201458	Couch Perry & Wilkes LLP	51881133	R2023	Property Services Mechanical (LM)	2226.00	29/07/2022	Resources
236035	Coughton C of E Primary School - Arden Forest MAT	51886181	R6107	SEN EHCP (Education, Health & Care Plan)	1329.00	26/07/2022	People Group
999982	Coventry and Warwickshire Development Partnership LL	51882451	C2070	Non-Conditional Capital Grant Or Contribution	72437.25	07/07/2022	Capital
201502	Coventry and Warwickshire Mind	51880479	R4409	Consultancy (outside IR35)	118128.25	01/07/2022	People Group
201502	Coventry and Warwickshire Mind	51882569	R5702	Payments to External Contractors	47983.08	08/07/2022	People Group
201502	Coventry and Warwickshire Mind	51882613	R4409	Consultancy (outside IR35)	118128.25	11/07/2022	People Group
201502	Coventry and Warwickshire Mind	51882610	R5702	Payments to External Contractors	100000.00	12/07/2022	People Group
201502	Coventry and Warwickshire Mind	51882619	R5702	Payments to External Contractors	82916.67	12/07/2022	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51872782	R5702	Payments to External Contractors	22687.00	07/07/2022	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51875608	R5702	Payments to External Contractors	741932.50	15/07/2022	People Group

201487	Coventry and Warwickshire Partnership NHS Trust	51880931	R4441	Professional Fees	3819.76	29/07/2022	People Group
235015	Coventry Minibus Ltd	51879924	R5704	Public Transport	4822.00	01/07/2022	Communities
235015	Coventry Minibus Ltd	51872272	R5704	Public Transport	7937.00	05/07/2022	Communities
235015	Coventry Minibus Ltd	51872272	R5704	Public Transport	4784.72	05/07/2022	Communities
235015	Coventry Minibus Ltd	51872272	R3204	Home To School / College Transport	4253.72	05/07/2022	Communities
235015	Coventry Minibus Ltd	51872272	R5704	Public Transport	4245.55	05/07/2022	People Group
235015	Coventry Minibus Ltd	51872272	R3204	Home To School / College Transport	3914.78	05/07/2022	Communities
235015	Coventry Minibus Ltd	51872272	R3204	Home To School / College Transport	3879.42	05/07/2022	Communities
235015	Coventry Minibus Ltd	51872272	R3204	Home To School / College Transport	3703.10	05/07/2022	Communities
235015	Coventry Minibus Ltd	51872272	R5704	Public Transport	3396.39	05/07/2022	Communities
235015	Coventry Minibus Ltd	51872272	R3204	Home To School / College Transport	3396.39	05/07/2022	Communities
235015	Coventry Minibus Ltd	51872272	R3204	Home To School / College Transport	2868.20	05/07/2022	Communities
235015	Coventry Minibus Ltd	51872272	R5704	Public Transport	2868.20	05/07/2022	Communities
235015	Coventry Minibus Ltd	51872272	R3204	Home To School / College Transport	2726.64	05/07/2022	Communities
201510	Coventry University	51873204	R5702	Payments to External Contractors	65079.68	07/07/2022	People Group
201514	Covergold Ltd	51876830	R4015	Equipment Repair & Maintenance	1140.00	15/07/2022	Resources
201514	Covergold Ltd	51876824	R4015	Equipment Repair & Maintenance	1140.00	15/07/2022	Resources
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	16911.17	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	8502.52	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	3454.48	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	3426.28	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	3426.28	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	3414.76	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	3398.28	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	3285.04	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	3285.04	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	3285.04	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	3285.04	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	3285.04	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	3285.04	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	3285.04	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	3285.04	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	3285.04	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	3285.04	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	3245.04	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	2901.76	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	2487.16	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	2418.12	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	2378.80	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	2378.80	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	2360.40	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	2182.68	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	2159.64	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	2105.32	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	1758.60	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	1512.00	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	1461.84	26/07/2022	People Group
100268	Cow Lees Nursing Home	51889222	R5806	Residential Care	1270.64	26/07/2022	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	51889398	R5806	Residential Care	7071.04	27/07/2022	People Group
100269	Craighaven Ltd	51889224	R5806	Residential Care	7531.16	26/07/2022	People Group
100269	Craighaven Ltd	51889224	R5806	Residential Care	3600.00	26/07/2022	People Group
100269	Craighaven Ltd	51889224	R5806	Residential Care	3000.00	26/07/2022	People Group
100269	Craighaven Ltd	51889224	R5806	Residential Care	2813.56	26/07/2022	People Group
100269	Craighaven Ltd	51889224	R5806	Residential Care	2800.00	26/07/2022	People Group
100269	Craighaven Ltd	51889224	R5806	Residential Care	2800.00	26/07/2022	People Group
100269	Craighaven Ltd	51889224	R5806	Residential Care	2800.00	26/07/2022	People Group
100269	Craighaven Ltd	51889224	R5806	Residential Care	2800.00	26/07/2022	People Group

100269	Craighaven Ltd	51889224	R5806	Residential Care	2400.00	26/07/2022	People Group
100269	Craighaven Ltd	51889224	R5806	Residential Care	2373.56	26/07/2022	People Group
100269	Craighaven Ltd	51889224	R5806	Residential Care	2373.56	26/07/2022	People Group
100269	Craighaven Ltd	51889224	R5806	Residential Care	2373.56	26/07/2022	People Group
100269	Craighaven Ltd	51889224	R5806	Residential Care	2373.56	26/07/2022	People Group
100269	Craighaven Ltd	51889224	R5806	Residential Care	2373.56	26/07/2022	People Group
100269	Craighaven Ltd	51889224	R5806	Residential Care	2373.56	26/07/2022	People Group
100269	Craighaven Ltd	51889224	R5806	Residential Care	2373.56	26/07/2022	People Group
100269	Craighaven Ltd	51889224	R5806	Residential Care	2373.56	26/07/2022	People Group
100269	Craighaven Ltd	51889224	R5806	Residential Care	1958.88	26/07/2022	People Group
100269	Craighaven Ltd	51889224	R5806	Residential Care	1392.85	26/07/2022	People Group
100269	Craighaven Ltd	51889224	R5806	Residential Care	535.71	26/07/2022	People Group
245709	Creative NeuroRehab Ltd	51873614	R5702	Payments to External Contractors	1671.85	08/07/2022	People Group
223291	Creative Support Ltd	51884215	R5851	Supported Living	9129.12	12/07/2022	People Group
223291	Creative Support Ltd	51884215	R5851	Supported Living	7837.20	12/07/2022	People Group
223291	Creative Support Ltd	51884215	R5851	Supported Living	6797.31	12/07/2022	People Group
223291	Creative Support Ltd	51884215	R5851	Supported Living	5605.32	12/07/2022	People Group
223291	Creative Support Ltd	51884215	R5851	Supported Living	4943.12	12/07/2022	People Group
223291	Creative Support Ltd	51884215	R5851	Supported Living	4480.26	12/07/2022	People Group
223291	Creative Support Ltd	51884215	R5851	Supported Living	4263.06	12/07/2022	People Group
223291	Creative Support Ltd	51884215	R5851	Supported Living	4195.94	12/07/2022	People Group
223291	Creative Support Ltd	51884215	R5851	Supported Living	2819.04	12/07/2022	People Group
223291	Creative Support Ltd	51884215	R5851	Supported Living	2500.22	12/07/2022	People Group
223291	Creative Support Ltd	51884215	R5851	Supported Living	2483.44	12/07/2022	People Group
223291	Creative Support Ltd	51884215	R5851	Supported Living	2147.84	12/07/2022	People Group
223291	Creative Support Ltd	51884215	R5851	Supported Living	2114.28	12/07/2022	People Group
223291	Creative Support Ltd	51884215	R5851	Supported Living	1812.24	12/07/2022	People Group
223291	Creative Support Ltd	51884215	R5851	Supported Living	671.20	12/07/2022	People Group
223291	Creative Support Ltd	51884215	R5851	Supported Living	671.20	12/07/2022	People Group
223291	Creative Support Ltd	51884215	R5851	Supported Living	671.20	12/07/2022	People Group
223291	Creative Support Ltd	51884215	R5851	Supported Living	671.20	12/07/2022	People Group
223291	Creative Support Ltd	51884215	R5851	Supported Living	503.40	12/07/2022	People Group
223291	Creative Support Ltd	51885532	R5851	Supported Living	8104.76	15/07/2022	People Group
223291	Creative Support Ltd	51885532	R5851	Supported Living	5882.80	15/07/2022	People Group
223291	Creative Support Ltd	51885532	R5851	Supported Living	3356.00	15/07/2022	People Group
223291	Creative Support Ltd	51885532	R5851	Supported Living	3053.96	15/07/2022	People Group
223291	Creative Support Ltd	51885532	R5851	Supported Living	2860.99	15/07/2022	People Group
223291	Creative Support Ltd	51885532	R5851	Supported Living	2332.42	15/07/2022	People Group
223291	Creative Support Ltd	51885532	R5851	Supported Living	2214.96	15/07/2022	People Group
223291	Creative Support Ltd	51885532	R5851	Supported Living	1208.16	15/07/2022	People Group
223291	Creative Support Ltd	51885532	R5851	Supported Living	973.24	15/07/2022	People Group
223291	Creative Support Ltd	51885532	R5851	Supported Living	671.20	15/07/2022	People Group
223291	Creative Support Ltd	51885532	R5851	Supported Living	671.20	15/07/2022	People Group
223291	Creative Support Ltd	51887626	R5851	Supported Living	2550.56	21/07/2022	People Group
223291	Creative Support Ltd	51887904	R5851	Supported Living	1076.44	22/07/2022	People Group
223291	Creative Support Ltd	51887904	R5851	Supported Living	1076.44	22/07/2022	People Group
220812	Credence Care Holly House	51881921	R5851	Supported Living	9437.60	06/07/2022	People Group
220812	Credence Care Holly House	51881921	R5851	Supported Living	8698.14	06/07/2022	People Group
220812	Credence Care Holly House	51881921	R5851	Supported Living	7563.60	06/07/2022	People Group
220812	Credence Care Holly House	51881921	R5851	Supported Living	5200.68	06/07/2022	People Group
220812	Credence Care Holly House	51881921	R5851	Supported Living	4924.08	06/07/2022	People Group
220812	Credence Care Holly House	51881921	R5851	Supported Living	3884.96	06/07/2022	People Group

220812	Credence Care Holly House	51881921	R5851	Supported Living	3884.96	06/07/2022	People Group
220812	Credence Care Holly House	51881921	R5851	Supported Living	3884.96	06/07/2022	People Group
220812	Credence Care Holly House	51881921	R5851	Supported Living	3188.46	06/07/2022	People Group
220812	Credence Care Holly House	51881921	R5851	Supported Living	2569.40	06/07/2022	People Group
220812	Credence Care Holly House	51881921	R5851	Supported Living	2406.60	06/07/2022	People Group
220812	Credence Care Holly House	51881921	R5851	Supported Living	2406.60	06/07/2022	People Group
220812	Credence Care Holly House	51881921	R5851	Supported Living	1895.68	06/07/2022	People Group
220812	Credence Care Holly House	51881921	R5851	Supported Living	962.64	06/07/2022	People Group
220812	Credence Care Holly House	51881921	R5851	Supported Living	624.00	06/07/2022	People Group
220812	Credence Care Holly House	51881921	R5851	Supported Living	550.08	06/07/2022	People Group
220812	Credence Care Holly House	51874069	R5851	Supported Living	687.60	08/07/2022	People Group
220812	Credence Care Holly House	51874069	R5851	Supported Living	687.60	08/07/2022	People Group
220812	Credence Care Holly House	51883583	R5851	Supported Living	687.60	11/07/2022	People Group
237628	Crede Care Ltd ***6645	51881181	R5822	Foster Care Payments - External Provision	6770.40	04/07/2022	People Group
246163	Crest Nicholson Operations Ltd - Midlands	51881451	R4030	Materials	774.00	04/07/2022	Other Services
246163	Crest Nicholson Operations Ltd - Midlands	51886201	R4030	Materials	1055.00	18/07/2022	Other Services
213040	Croft Medical Centre (Leamington Spa)	51887810	R5702	Payments to External Contractors	1049.16	29/07/2022	People Group
213040	Croft Medical Centre (Leamington Spa)	51887690	R5702	Payments to External Contractors	1000.20	29/07/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51889192	R5806	Residential Care	3560.00	26/07/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51889192	R5806	Residential Care	3560.00	26/07/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51889192	R5806	Residential Care	3364.52	26/07/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51889192	R5806	Residential Care	3040.00	26/07/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51889192	R5806	Residential Care	3000.00	26/07/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51889192	R5806	Residential Care	2348.64	26/07/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51889192	R5806	Residential Care	2348.64	26/07/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51889192	R5806	Residential Care	2348.64	26/07/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51889192	R5806	Residential Care	2348.64	26/07/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51889192	R5806	Residential Care	1271.43	26/07/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51889192	R5806	Residential Care	1144.29	26/07/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51889192	R5806	Residential Care	635.71	26/07/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51889223	R5806	Residential Care	3920.00	26/07/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51889223	R5806	Residential Care	3700.00	26/07/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51889223	R5806	Residential Care	3624.52	26/07/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51889223	R5806	Residential Care	3560.00	26/07/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51889223	R5806	Residential Care	3400.00	26/07/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51889223	R5806	Residential Care	3300.00	26/07/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51889223	R5806	Residential Care	3300.00	26/07/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51889223	R5806	Residential Care	3160.00	26/07/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51889223	R5806	Residential Care	3160.00	26/07/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51889223	R5806	Residential Care	3160.00	26/07/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51889223	R5806	Residential Care	3000.00	26/07/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51889223	R5806	Residential Care	2800.00	26/07/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51889223	R5806	Residential Care	2772.24	26/07/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51889223	R5806	Residential Care	2760.00	26/07/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51889223	R5806	Residential Care	2760.00	26/07/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51889223	R5806	Residential Care	2760.00	26/07/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51889223	R5806	Residential Care	568.57	26/07/2022	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51889216	R5806	Residential Care	4400.00	26/07/2022	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51889216	R5806	Residential Care	4324.80	26/07/2022	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51889216	R5806	Residential Care	4240.00	26/07/2022	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51889216	R5806	Residential Care	4000.00	26/07/2022	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51889216	R5806	Residential Care	4000.00	26/07/2022	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51889216	R5806	Residential Care	3960.00	26/07/2022	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51889216	R5806	Residential Care	3960.00	26/07/2022	People Group

201551	Crystal Taxi Ltd	51881783	R3204	Home To School / College Transport	2280.00	28/07/2022	Communities
201551	Crystal Taxi Ltd	51881783	R3204	Home To School / College Transport	1710.00	28/07/2022	Communities
201551	Crystal Taxi Ltd	51881783	R3204	Home To School / College Transport	1710.00	28/07/2022	Communities
201551	Crystal Taxi Ltd	51881783	R3206	Client/Customer/Pupil Travel	1300.00	28/07/2022	Communities
201551	Crystal Taxi Ltd	51881783	R3204	Home To School / College Transport	1045.00	28/07/2022	Communities
201551	Crystal Taxi Ltd	51881783	R3204	Home To School / College Transport	1045.00	28/07/2022	Communities
201551	Crystal Taxi Ltd	51881783	R3204	Home To School / College Transport	720.00	28/07/2022	Communities
221703	Ctalk Ltd	51871576	R4512	Software	6682.77	05/07/2022	Resources
221703	Ctalk Ltd	51871561	R4512	Software	2865.98	05/07/2022	Resources
221703	Ctalk Ltd	51871572	R4512	Software	950.00	05/07/2022	Resources
231008	CTM Cleaning Services Ltd	51875788	R2704	Cleaning, Domestic & Caretaking Services / Supplies	850.00	15/07/2022	People Group
231008	CTM Cleaning Services Ltd	51881725	R2704	Cleaning, Domestic & Caretaking Services / Supplies	850.00	22/07/2022	People Group
225609	CTS Forestry & Arboricultural Ltd	51876943	R5702	Payments to External Contractors	540.00	20/07/2022	Communities
241102	Cubbington Parish Council	51881548	R5501	Grants / Donations to External Organisations	3702.00	06/07/2022	Resources
201828	Cubbington Road Surgery	51887694	R5702	Payments to External Contractors	500.10	29/07/2022	People Group
245871	Cumbrian Outbound Ltd	51875601	R4607	Client Expenses	7645.00	06/07/2022	People Group
245871	Cumbrian Outbound Ltd	51875578	R4607	Client Expenses	7645.00	13/07/2022	People Group
245871	Cumbrian Outbound Ltd	51876937	R4607	Client Expenses	2184.29	15/07/2022	People Group
237527	Curdworth Primary - Academy Arthur Terry Parthership	51886161	R6107	SEN EHCP (Education, Health & Care Plan)	2165.00	26/07/2022	People Group
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51875320	R4702	Subscriptions To Organisations	6630.00	14/07/2022	Communities
244644	D & L Care Homes Ltd/TA Digby Manor Care Home	51889398	R5806	Residential Care	4592.72	27/07/2022	People Group
215579	Daconi Ltd	51876936	R4503	Hardware	4624.21	20/07/2022	Resources
215579	Daconi Ltd	51879735	R4503	Hardware	1562.80	22/07/2022	Resources
215579	Daconi Ltd	51881229	R4503	Hardware	712.61	29/07/2022	Resources
201646	Daisykins Ltd	51884514	R6106	Early Years Funding (PVIs and LA)	594.30	14/07/2022	People Group
245557	Dale Topco Ltd	51889398	R5806	Residential Care	7249.60	27/07/2022	People Group
201690	David Robotham Ltd T/A Robothams Architects	51876482	C1050	External Fees	1500.00	15/07/2022	Capital
201690	David Robotham Ltd T/A Robothams Architects	51876484	C1050	External Fees	1500.00	15/07/2022	Capital
201690	David Robotham Ltd T/A Robothams Architects	51880484	C1050	External Fees	625.00	28/07/2022	Capital
201690	David Robotham Ltd T/A Robothams Architects	51880490	C1050	External Fees	625.00	28/07/2022	Capital
201690	David Robotham Ltd T/A Robothams Architects	51880926	C1050	External Fees	1500.00	29/07/2022	Capital
233597	Daycare Sunset	51882981	R6106	Early Years Funding (PVIs and LA)	1984.45	12/07/2022	People Group
243297	DCC Interactive Ltd	51874662	R1601	Training	730.00	13/07/2022	People Group
243297	DCC Interactive Ltd	51878643	R1601	Training	1600.00	22/07/2022	People Group
243297	DCC Interactive Ltd	51879995	R1601	Training	1100.00	27/07/2022	People Group
243297	DCC Interactive Ltd	51880733	R1601	Training	730.00	29/07/2022	People Group
243599	Deafblind UK	51887389	R5851	Supported Living	5927.04	20/07/2022	People Group
234822	Delib Ltd	51875916	R4702	Subscriptions To Organisations	4995.00	15/07/2022	Resources
234822	Delib Ltd	51878183	R4512	Software	9995.00	21/07/2022	Resources
219451	Department for Work and Pensions-Compensation Reco	51881198	R4928	Other Insurance Claims	637.00	05/07/2022	Other Services
219451	Department for Work and Pensions-Compensation Reco	51884348	R4928	Other Insurance Claims	967.00	13/07/2022	Other Services
219451	Department for Work and Pensions-Compensation Reco	51884283	R4928	Other Insurance Claims	743.00	13/07/2022	Other Services
219451	Department for Work and Pensions-Compensation Reco	51884937	R4928	Other Insurance Claims	744.00	18/07/2022	Other Services
219451	Department for Work and Pensions-Compensation Reco	51887031	R4928	Other Insurance Claims	743.00	20/07/2022	Other Services
219451	Department for Work and Pensions-Compensation Reco	51887765	R4928	Other Insurance Claims	744.00	21/07/2022	Other Services
219451	Department for Work and Pensions-Compensation Reco	51888944	R4928	Other Insurance Claims	744.00	27/07/2022	Other Services
219451	Department for Work and Pensions-Compensation Reco	51888984	R4928	Other Insurance Claims	725.00	27/07/2022	Other Services
238637	Design Inspired Gardening Ltd	51875622	R5702	Payments to External Contractors	900.00	13/07/2022	People Group
220586	Diamond Bus Company Ltd	51879923	R5704	Public Transport	23100.00	01/07/2022	Communities
220586	Diamond Bus Company Ltd	51874671	R5704	Public Transport	16533.90	08/07/2022	Communities
220586	Diamond Bus Company Ltd	51874671	R3204	Home To School / College Transport	11022.60	08/07/2022	Communities
220586	Diamond Bus Company Ltd	51874668	R5704	Public Transport	7250.50	08/07/2022	Communities
220586	Diamond Bus Company Ltd	51875903	R5704	Public Transport	1959.75	13/07/2022	Communities

220586	Diamond Bus Company Ltd	51875903	R5704	Public Transport	1522.67	13/07/2022	Communities
220586	Diamond Bus Company Ltd	51875903	R3204	Home To School / College Transport	1350.29	13/07/2022	Communities
220586	Diamond Bus Company Ltd	51875903	R5704	Public Transport	1109.20	13/07/2022	Communities
220586	Diamond Bus Company Ltd	51875903	R5704	Public Transport	510.67	13/07/2022	Communities
220586	Diamond Bus Company Ltd	51887452	R4301	Advertising, Publicity & Promotion	500.00	20/07/2022	Communities
225845	Dignus Healthcare Ltd	51889398	R5806	Residential Care	3805.84	27/07/2022	People Group
225845	Dignus Healthcare Ltd	51889398	R5806	Residential Care	3794.12	27/07/2022	People Group
201761	Dimensions UK Ltd (****0502)	51881533	R5851	Supported Living	2863.44	05/07/2022	People Group
201761	Dimensions UK Ltd (****0502)	51881533	R5851	Supported Living	1920.60	05/07/2022	People Group
201761	Dimensions UK Ltd (****0502)	51881533	R5851	Supported Living	942.84	05/07/2022	People Group
233542	Direct Care Ltd	51881181	R5806	Residential Care	15300.00	05/07/2022	People Group
201537	Disclosure and Barring Service	51882426	R1503	Staff DBS Checks	26086.00	07/07/2022	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51872825	R3204	Home To School / College Transport	840.00	07/07/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51888846	R3206	Client/Customer/Pupil Travel	1655.00	28/07/2022	People Group
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51883806	R3204	Home To School / College Transport	2435.40	29/07/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51883799	R3204	Home To School / College Transport	2124.00	29/07/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51883810	R3204	Home To School / College Transport	960.00	29/07/2022	Communities
201776	DMR Services Ltd	51879890	R2201	Rents & Lettings	1102.50	26/07/2022	People Group
216855	DNA Legal Ltd	51873726	R4441	Professional Fees	1295.00	08/07/2022	Resources
216855	DNA Legal Ltd	51877797	R4441	Professional Fees	631.67	15/07/2022	Resources
216855	DNA Legal Ltd	51877543	R4441	Professional Fees	552.00	15/07/2022	Resources
216855	DNA Legal Ltd	51884273	R4441	Professional Fees	1901.00	18/07/2022	Resources
216855	DNA Legal Ltd	51884271	R4441	Professional Fees	1901.00	18/07/2022	Resources
216855	DNA Legal Ltd	51878233	R4441	Professional Fees	866.00	22/07/2022	Resources
216855	DNA Legal Ltd	51880925	R4441	Professional Fees	866.00	29/07/2022	Resources
216855	DNA Legal Ltd	51880915	R4441	Professional Fees	692.00	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51880002	R2023	Property Services Mechanical (LM)	9141.51	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51878606	R2023	Property Services Mechanical (LM)	5201.75	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51880001	R2023	Property Services Mechanical (LM)	3413.05	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870991	R2023	Property Services Mechanical (LM)	1969.19	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871103	R2023	Property Services Mechanical (LM)	1968.41	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870898	R2024	Property Services Electrical (LE)	1871.52	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870955	R2023	Property Services Mechanical (LM)	1750.77	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871065	R2023	Property Services Mechanical (LM)	1703.66	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871050	R2023	Property Services Mechanical (LM)	1639.40	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870985	R2023	Property Services Mechanical (LM)	1622.15	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871015	R2024	Property Services Electrical (LE)	1492.14	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870984	R2024	Property Services Electrical (LE)	1467.48	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871079	R2023	Property Services Mechanical (LM)	1400.84	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871126	R2023	Property Services Mechanical (LM)	1397.35	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870791	R2024	Property Services Electrical (LE)	1273.21	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870889	R2023	Property Services Mechanical (LM)	1256.80	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870838	R2023	Property Services Mechanical (LM)	1083.73	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871066	R2024	Property Services Electrical (LE)	1082.81	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871010	R2023	Property Services Mechanical (LM)	1080.91	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870738	R2023	Property Services Mechanical (LM)	1042.02	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871051	R2023	Property Services Mechanical (LM)	974.03	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870981	R2024	Property Services Electrical (LE)	941.66	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870750	R2023	Property Services Mechanical (LM)	940.23	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870963	R2023	Property Services Mechanical (LM)	869.51	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870939	R2023	Property Services Mechanical (LM)	835.91	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870917	R2023	Property Services Mechanical (LM)	815.79	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870885	R2023	Property Services Mechanical (LM)	813.51	01/07/2022	Resources

221329	Dodd Group (Midlands) Ltd	51870769	R2023	Property Services Mechanical (LM)	810.33	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871116	R2023	Property Services Mechanical (LM)	796.17	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870866	R2024	Property Services Electrical (LE)	795.83	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870860	R2023	Property Services Mechanical (LM)	789.89	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871140	R2023	Property Services Mechanical (LM)	776.28	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871104	R2023	Property Services Mechanical (LM)	765.97	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870905	R2023	Property Services Mechanical (LM)	751.61	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871118	R2024	Property Services Electrical (LE)	707.40	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871130	R2024	Property Services Electrical (LE)	705.16	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870857	R2023	Property Services Mechanical (LM)	701.51	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871101	R2023	Property Services Mechanical (LM)	697.81	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870983	R2023	Property Services Mechanical (LM)	694.15	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870790	R2023	Property Services Mechanical (LM)	685.90	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871113	R2024	Property Services Electrical (LE)	679.26	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870864	R2024	Property Services Electrical (LE)	656.61	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871018	R2024	Property Services Electrical (LE)	647.52	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870899	R2023	Property Services Mechanical (LM)	641.38	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870918	R2023	Property Services Mechanical (LM)	640.04	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871007	R2024	Property Services Electrical (LE)	625.05	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871067	R2023	Property Services Mechanical (LM)	623.99	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870774	R2023	Property Services Mechanical (LM)	618.98	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870872	R2023	Property Services Mechanical (LM)	600.71	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871114	R2024	Property Services Electrical (LE)	589.50	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870801	R2023	Property Services Mechanical (LM)	583.61	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870906	R2023	Property Services Mechanical (LM)	583.61	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870933	R2023	Property Services Mechanical (LM)	581.57	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870863	R2023	Property Services Mechanical (LM)	581.25	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870923	R2023	Property Services Mechanical (LM)	581.25	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871013	R2024	Property Services Electrical (LE)	556.49	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870856	R2023	Property Services Mechanical (LM)	535.15	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870972	R2023	Property Services Mechanical (LM)	530.55	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870979	R2023	Property Services Mechanical (LM)	530.55	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51881145	R2023	Property Services Mechanical (LM)	530.55	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870831	R2023	Property Services Mechanical (LM)	524.50	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870761	R2023	Property Services Mechanical (LM)	519.94	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870875	R2023	Property Services Mechanical (LM)	519.94	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51871128	R2023	Property Services Mechanical (LM)	507.54	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51870852	R2023	Property Services Mechanical (LM)	501.08	01/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51872319	C1030	New Construction, Conversion & Renovation	63054.66	06/07/2022	Capital
221329	Dodd Group (Midlands) Ltd	51872548	C1030	New Construction, Conversion & Renovation	27734.15	06/07/2022	Capital
221329	Dodd Group (Midlands) Ltd	51872543	C1030	New Construction, Conversion & Renovation	10952.91	06/07/2022	Capital
221329	Dodd Group (Midlands) Ltd	51872544	C1030	New Construction, Conversion & Renovation	4548.43	06/07/2022	Capital
221329	Dodd Group (Midlands) Ltd	51882038	R2023	Property Services Mechanical (LM)	2482.97	06/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51872539	C1030	New Construction, Conversion & Renovation	1945.35	06/07/2022	Capital
221329	Dodd Group (Midlands) Ltd	51872551	R2023	Property Services Mechanical (LM)	1123.21	06/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51872546	C1030	New Construction, Conversion & Renovation	791.20	06/07/2022	Capital
221329	Dodd Group (Midlands) Ltd	51872542	R2023	Property Services Mechanical (LM)	772.68	06/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51872541	R2023	Property Services Mechanical (LM)	648.45	06/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51872553	R2023	Property Services Mechanical (LM)	565.92	06/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51873218	C1030	New Construction, Conversion & Renovation	7170.30	07/07/2022	Capital
221329	Dodd Group (Midlands) Ltd	51873342	C1030	New Construction, Conversion & Renovation	4990.66	07/07/2022	Capital
221329	Dodd Group (Midlands) Ltd	51873341	R2024	Property Services Electrical (LE)	3025.35	07/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51873340	C1030	New Construction, Conversion & Renovation	2597.83	07/07/2022	Capital

221329	Dodd Group (Midlands) Ltd	51873324	R2024	Property Services Electrical (LE)	2205.91	07/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51873965	C1030	New Construction, Conversion & Renovation	6131.57	08/07/2022	Capital
221329	Dodd Group (Midlands) Ltd	51873967	R2024	Property Services Electrical (LE)	4478.69	08/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51873980	R2024	Property Services Electrical (LE)	2448.23	08/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876478	C1030	New Construction, Conversion & Renovation	4598.02	15/07/2022	Capital
221329	Dodd Group (Midlands) Ltd	51876341	R2024	Property Services Electrical (LE)	1431.54	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876226	R2023	Property Services Mechanical (LM)	1279.22	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876380	R2024	Property Services Electrical (LE)	1131.01	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876261	R2024	Property Services Electrical (LE)	1120.05	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876221	R2023	Property Services Mechanical (LM)	1022.13	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876333	R2023	Property Services Mechanical (LM)	990.36	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876224	R2023	Property Services Mechanical (LM)	989.18	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876338	R2023	Property Services Mechanical (LM)	982.10	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876449	R2023	Property Services Mechanical (LM)	962.23	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876294	R2023	Property Services Mechanical (LM)	954.99	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876332	R2024	Property Services Electrical (LE)	943.20	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876286	R2023	Property Services Mechanical (LM)	907.83	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876230	R2024	Property Services Electrical (LE)	891.48	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876218	R2023	Property Services Mechanical (LM)	880.71	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876282	R2024	Property Services Electrical (LE)	863.03	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876334	R2024	Property Services Electrical (LE)	852.37	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876290	R2023	Property Services Mechanical (LM)	823.93	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876386	R2023	Property Services Mechanical (LM)	784.65	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876319	R2024	Property Services Electrical (LE)	780.23	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876263	R2024	Property Services Electrical (LE)	778.19	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876367	R2024	Property Services Electrical (LE)	746.04	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876330	R2024	Property Services Electrical (LE)	707.40	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876349	R2023	Property Services Mechanical (LM)	702.09	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876237	R2023	Property Services Mechanical (LM)	697.97	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876422	R2023	Property Services Mechanical (LM)	691.26	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876439	R2024	Property Services Electrical (LE)	683.82	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876337	R2024	Property Services Electrical (LE)	665.70	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876251	R2024	Property Services Electrical (LE)	648.45	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876347	R2023	Property Services Mechanical (LM)	618.98	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876361	R2024	Property Services Electrical (LE)	580.15	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876287	R2023	Property Services Mechanical (LM)	554.93	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876440	R2024	Property Services Electrical (LE)	545.02	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876310	R2024	Property Services Electrical (LE)	530.55	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876320	R2024	Property Services Electrical (LE)	520.23	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876371	R2024	Property Services Electrical (LE)	514.96	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876243	R2024	Property Services Electrical (LE)	514.68	15/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51877694	C1030	New Construction, Conversion & Renovation	15988.18	20/07/2022	Capital
221329	Dodd Group (Midlands) Ltd	51878587	C1030	New Construction, Conversion & Renovation	14080.80	20/07/2022	Capital
221329	Dodd Group (Midlands) Ltd	51878236	R2023	Property Services Mechanical (LM)	1425.30	20/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51887606	R2023	Property Services Mechanical (LM)	1391.30	20/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876900	R2023	Property Services Mechanical (LM)	1279.17	20/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876908	R2023	Property Services Mechanical (LM)	1252.10	20/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876899	R2023	Property Services Mechanical (LM)	1126.49	20/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876909	R2023	Property Services Mechanical (LM)	1071.57	20/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51876907	R2023	Property Services Mechanical (LM)	919.62	20/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51878040	R2024	Property Services Electrical (LE)	12128.24	21/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51887868	R2023	Property Services Mechanical (LM)	621.33	21/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51879300	R2023	Property Services Mechanical (LM)	1687.15	22/07/2022	Resources

221329	Dodd Group (Midlands) Ltd	51882418	R2023	Property Services Mechanical (LM)	6154.93	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51882736	R2024	Property Services Electrical (LE)	4574.52	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51887336	R2023	Property Services Mechanical (LM)	3514.60	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51881217	R2023	Property Services Mechanical (LM)	3249.36	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51882417	R2023	Property Services Mechanical (LM)	3083.09	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51882039	R2023	Property Services Mechanical (LM)	3066.43	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51882407	R2023	Property Services Mechanical (LM)	2874.40	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51882419	R2023	Property Services Mechanical (LM)	2640.84	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51882017	R2023	Property Services Mechanical (LM)	2628.33	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51881312	R2024	Property Services Electrical (LE)	2593.80	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51882410	R2023	Property Services Mechanical (LM)	2431.10	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51882409	R2023	Property Services Mechanical (LM)	2418.13	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51881310	R2024	Property Services Electrical (LE)	2302.95	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51881311	R2024	Property Services Electrical (LE)	2302.95	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51882412	R2023	Property Services Mechanical (LM)	2205.94	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51882411	R2023	Property Services Mechanical (LM)	2106.31	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51882413	R2023	Property Services Mechanical (LM)	2072.35	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51881218	R2024	Property Services Electrical (LE)	2063.25	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51881408	R2024	Property Services Electrical (LE)	1061.10	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51880533	R2024	Property Services Electrical (LE)	1013.60	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51881430	R2024	Property Services Electrical (LE)	949.97	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890168	R2023	Property Services Mechanical (LM)	873.64	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51881417	R2024	Property Services Electrical (LE)	852.65	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51881426	R2023	Property Services Mechanical (LM)	847.09	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51881344	R2024	Property Services Electrical (LE)	780.97	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890542	R2023	Property Services Mechanical (LM)	758.69	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51881349	R2023	Property Services Mechanical (LM)	636.66	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890165	R2023	Property Services Mechanical (LM)	597.75	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890167	R2023	Property Services Mechanical (LM)	574.76	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51881402	R2023	Property Services Mechanical (LM)	555.25	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51881446	R2024	Property Services Electrical (LE)	540.29	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51880000	R2023	Property Services Mechanical (LM)	-1073.40	29/07/2022	Resources
221329	Dodd Group (Midlands) Ltd	51879999	R2023	Property Services Mechanical (LM)	-7869.70	29/07/2022	Resources
243497	DomCare@Fieldbay Ltd	51874246	R5851	Supported Living	5201.49	13/07/2022	People Group
243497	DomCare@Fieldbay Ltd	51874245	R5851	Supported Living	5201.49	13/07/2022	People Group
243497	DomCare@Fieldbay Ltd	51874247	R5851	Supported Living	5033.70	13/07/2022	People Group
233361	Domowe Przedszkole	51883020	R6106	Early Years Funding (PVIs and LA)	1743.30	12/07/2022	People Group
222982	Doorway (Grant Payment ****8744)	51889792	R5501	Grants / Donations to External Organisations	3250.00	29/07/2022	Resources
212366	Dordon & Polesworth Group Practice	51887776	R5702	Payments to External Contractors	874.30	29/07/2022	People Group
218071	Dordon Primary School (Community Academies Trust)	51886150	R6107	SEN EHCP (Education, Health & Care Plan)	4214.00	26/07/2022	People Group
209023	Dorothy Goodman School (Academy)	51875260	R6107	SEN EHCP (Education, Health & Care Plan)	17284.00	14/07/2022	People Group
211293	Dotted Eyes Ltd t/a Miso (****7569)	51876754	R4506	IT Support & Maintenance	29400.00	15/07/2022	Communities
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51889398	R5806	Residential Care	2268.00	27/07/2022	People Group
240154	Dovetree School (Witherslack Group)	51871236	R6107	SEN EHCP (Education, Health & Care Plan)	28882.00	15/07/2022	People Group
240154	Dovetree School (Witherslack Group)	51871241	R6107	SEN EHCP (Education, Health & Care Plan)	26557.00	15/07/2022	People Group
243321	Dr Billy Smythe Ltd	51880830	R4409	Consultancy (outside IR35)	1400.00	29/07/2022	People Group
244483	Dr Lea Psychology Ltd	51873774	R4441	Professional Fees	607.50	08/07/2022	People Group
244483	Dr Lea Psychology Ltd	51880927	R5802	Substitute Care	810.00	29/07/2022	People Group
245098	Dr Saima Latif Ltd	51874610	R4441	Professional Fees	2013.83	13/07/2022	Resources
201834	Draeger Safety UK Ltd	51880549	R4015	Equipment Repair & Maintenance	562.20	01/07/2022	Communities
201834	Draeger Safety UK Ltd	51881772	R4015	Equipment Repair & Maintenance	690.95	08/07/2022	Communities
244906	Drage Auto Empire Ltd	51874754	R3204	Home To School / College Transport	2436.94	06/07/2022	Communities
244906	Drage Auto Empire Ltd	51874754	R3204	Home To School / College Transport	2183.48	06/07/2022	Communities

244906	Drage Auto Empire Ltd	51874754	R3204	Home To School / College Transport	1455.59	06/07/2022	Communities
244906	Drage Auto Empire Ltd	51874754	R3204	Home To School / College Transport	727.89	06/07/2022	Communities
244906	Drage Auto Empire Ltd	51887620	R3204	Home To School / College Transport	2180.42	29/07/2022	Communities
244906	Drage Auto Empire Ltd	51887620	R3204	Home To School / College Transport	1953.64	29/07/2022	Communities
244906	Drage Auto Empire Ltd	51887620	R3204	Home To School / College Transport	1302.37	29/07/2022	Communities
244906	Drage Auto Empire Ltd	51887620	R3204	Home To School / College Transport	651.27	29/07/2022	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall LEAMINGTON :	51882749	R4030	Materials	700.00	29/07/2022	Communities
201851	Dudley Lodge	51882752	R5801	Carer Allowance Payments	20035.71	07/07/2022	People Group
220003	Durham Businesswear Ltd	51879640	R4205	Clothing, Uniforms & Laundry	1214.83	15/07/2022	Resources
220003	Durham Businesswear Ltd	51879696	R4205	Clothing, Uniforms & Laundry	1694.93	22/07/2022	Resources
220003	Durham Businesswear Ltd	51880644	R4205	Clothing, Uniforms & Laundry	554.97	29/07/2022	Resources
214761	Durham County Council	51880375	R5806	Residential Care	35960.00	08/07/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51889224	R5806	Residential Care	3400.00	26/07/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51889224	R5806	Residential Care	3220.64	26/07/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51889224	R5806	Residential Care	3113.84	26/07/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51889224	R5806	Residential Care	3000.00	26/07/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51889224	R5806	Residential Care	3000.00	26/07/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51889224	R5806	Residential Care	3000.00	26/07/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51889224	R5806	Residential Care	3000.00	26/07/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51889224	R5806	Residential Care	2975.28	26/07/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51889224	R5806	Residential Care	2937.96	26/07/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51889224	R5806	Residential Care	2780.00	26/07/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51889224	R5806	Residential Care	2780.00	26/07/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51889224	R5806	Residential Care	2777.14	26/07/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51889224	R5806	Residential Care	2334.64	26/07/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51889224	R5806	Residential Care	2334.64	26/07/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51889224	R5806	Residential Care	2334.64	26/07/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51889224	R5806	Residential Care	2334.64	26/07/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51889224	R5806	Residential Care	2088.76	26/07/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51889224	R5806	Residential Care	1590.12	26/07/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51889224	R5806	Residential Care	535.71	26/07/2022	People Group
201916	E.On Energy Solutions Ltd (Street Lighting)	51880399	R2102	Energy Costs	998.00	13/07/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51880398	R2102	Energy Costs	796.00	13/07/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51878244	R2102	Energy Costs	998.00	15/07/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51878248	R2102	Energy Costs	524.00	15/07/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51879136	R2102	Energy Costs	1335.00	22/07/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51879124	R2102	Energy Costs	768.00	22/07/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51879125	R2102	Energy Costs	566.00	22/07/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51880876	R2102	Energy Costs	1575.00	27/07/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51880880	R2102	Energy Costs	1575.00	27/07/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51880400	R2102	Energy Costs	722.00	27/07/2022	Communities
242584	E.On Next Energy Ltd	51883704	R2102	Energy Costs	850.53	20/07/2022	Resources
201930	Eastern Shires Purchasing Organisation	51879885	R2704	Cleaning, Domestic & Caretaking Services / Supplies	536.70	07/07/2022	Resources
201930	Eastern Shires Purchasing Organisation	51880231	R4008	Equipment	578.00	11/07/2022	Communities
201934	Easy Cabs	51883806	R3204	Home To School / College Transport	4062.40	29/07/2022	Communities
201934	Easy Cabs	51883813	R3204	Home To School / College Transport	2819.60	29/07/2022	Communities
201934	Easy Cabs	51883806	R3204	Home To School / College Transport	2356.38	29/07/2022	Communities
201934	Easy Cabs	51883799	R3204	Home To School / College Transport	2262.33	29/07/2022	Communities
201934	Easy Cabs	51883815	R3204	Home To School / College Transport	1992.46	29/07/2022	Communities
201934	Easy Cabs	51885198	R3204	Home To School / College Transport	1890.00	29/07/2022	Communities
201934	Easy Cabs	51883809	R3204	Home To School / College Transport	1425.00	29/07/2022	Communities
201934	Easy Cabs	51883815	R3204	Home To School / College Transport	1401.63	29/07/2022	Communities
201934	Easy Cabs	51883815	R3204	Home To School / College Transport	1401.63	29/07/2022	Communities
201934	Easy Cabs	51883799	R3204	Home To School / College Transport	1131.07	29/07/2022	Communities

201934	Easy Cabs	51883815	R3204	Home To School / College Transport	790.70	29/07/2022	Communities
201934	Easy Cabs	51883802	R3206	Client/Customer/Pupil Travel	640.00	29/07/2022	Communities
246147	EBSI Minibus Service	51885074	R4607	Client Expenses	1050.00	19/07/2022	People Group
223148	Eclipse Tiling Ltd	51887767	R2201	Rents & Lettings	2790.00	22/07/2022	Communities
999982	Eclipse Tiling Ltd	51887539	R2201	Rents & Lettings	2790.00	19/07/2022	Communities
999982	Eclipse Tiling Ltd	450717	R2201	Rents & Lettings	-2790.00	19/07/2022	Communities
100276	Eden Place Ltd	51889224	R5806	Residential Care	6000.00	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	5088.00	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	4757.28	26/07/2022	People Group
100276	Eden Place Ltd	51889220	R5806	Residential Care	4223.20	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	3457.16	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	3052.80	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	2949.48	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	2792.04	26/07/2022	People Group
100276	Eden Place Ltd	51889220	R5806	Residential Care	2771.12	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	2544.00	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	2441.80	26/07/2022	People Group
100276	Eden Place Ltd	51889220	R5806	Residential Care	2393.92	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	2378.64	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	2368.68	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	2357.88	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	2323.24	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	2311.52	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	2255.80	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	2251.20	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	2233.36	26/07/2022	People Group
100276	Eden Place Ltd	51889220	R5806	Residential Care	2151.60	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	2074.24	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	2038.24	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	1965.36	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	1942.68	26/07/2022	People Group
100276	Eden Place Ltd	51889224	R5806	Residential Care	1942.64	26/07/2022	People Group
100276	Eden Place Ltd	51889220	R5806	Residential Care	1936.20	26/07/2022	People Group
100276	Eden Place Ltd	51889220	R5806	Residential Care	1921.36	26/07/2022	People Group
100393	Edgeview Homes Ltd	51889217	R5851	Supported Living	3265.52	27/07/2022	People Group
245732	Edstrom of Sweden Ltd	51875317	C1030	New Construction, Conversion & Renovation	3523.30	08/07/2022	Capital
222150	Edward Brain & Sons Ltd	51882651	R4008	Equipment	1536.00	07/07/2022	Communities
222150	Edward Brain & Sons Ltd	51882650	R4008	Equipment	1322.00	07/07/2022	Communities
204614	EE Ltd (Airtime ****1263)	51880650	R4513	Telephones & Broadband	1917.95	29/07/2022	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51872531	R4030	Materials	2084.90	08/07/2022	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51872531	R4030	Materials	555.00	08/07/2022	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51875328	R4030	Materials	-1280.00	08/07/2022	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51879907	R4030	Materials	1002.50	22/07/2022	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51882749	R4030	Materials	650.00	29/07/2022	Communities
241014	EL Marsh Care Home Ltd	51878245	R5851	Supported Living	12201.68	20/07/2022	People Group
245739	Elements SEMH Support	51873620	R4441	Professional Fees	1000.00	08/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880788	R5843	Extra Care	3540.00	07/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880792	R5843	Extra Care	3512.00	07/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880790	R5843	Extra Care	3424.50	07/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880802	R5843	Extra Care	2408.00	07/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880800	R5843	Extra Care	674.00	07/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880806	R5843	Extra Care	4133.89	08/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880632	R5843	Extra Care	2922.00	08/07/2022	People Group

244865	Eleventh Hour Group Ltd	51878025	R5843	Extra Care	2835.00	08/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880798	R5843	Extra Care	534.00	08/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880789	R5843	Extra Care	2952.00	14/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880804	R5843	Extra Care	2952.00	14/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880807	R5843	Extra Care	1434.00	14/07/2022	People Group
244865	Eleventh Hour Group Ltd	51878031	R5843	Extra Care	930.00	14/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880805	R5843	Extra Care	900.00	14/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880785	R5843	Extra Care	2784.00	15/07/2022	People Group
244865	Eleventh Hour Group Ltd	51879613	R5843	Extra Care	1506.00	15/07/2022	People Group
244865	Eleventh Hour Group Ltd	51872481	R5843	Extra Care	1044.00	15/07/2022	People Group
244865	Eleventh Hour Group Ltd	51872485	R5843	Extra Care	1044.00	15/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880794	R5843	Extra Care	900.00	15/07/2022	People Group
244865	Eleventh Hour Group Ltd	51872483	R5843	Extra Care	720.00	15/07/2022	People Group
244865	Eleventh Hour Group Ltd	51872484	R5843	Extra Care	720.00	15/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880797	R5843	Extra Care	2319.00	21/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880803	R5843	Extra Care	2030.40	21/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880791	R5843	Extra Care	1350.00	21/07/2022	People Group
244865	Eleventh Hour Group Ltd	51878206	R5843	Extra Care	1071.00	22/07/2022	People Group
244865	Eleventh Hour Group Ltd	51881950	R5843	Extra Care	2451.32	28/07/2022	People Group
244865	Eleventh Hour Group Ltd	51881963	R5843	Extra Care	2250.00	28/07/2022	People Group
244865	Eleventh Hour Group Ltd	51881953	R5843	Extra Care	1884.00	28/07/2022	People Group
244865	Eleventh Hour Group Ltd	51881951	R5843	Extra Care	1518.00	28/07/2022	People Group
244865	Eleventh Hour Group Ltd	51881958	R5843	Extra Care	1068.00	28/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880783	R5843	Extra Care	3022.00	29/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880776	R5843	Extra Care	2334.00	29/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880801	R5843	Extra Care	2322.00	29/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880770	R5843	Extra Care	1839.00	29/07/2022	People Group
244865	Eleventh Hour Group Ltd	51881952	R5843	Extra Care	1800.00	29/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880796	R5843	Extra Care	1602.00	29/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880769	R5843	Extra Care	1583.00	29/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880782	R5843	Extra Care	1518.00	29/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880761	R5843	Extra Care	1200.00	29/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880784	R5843	Extra Care	1068.00	29/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880636	R5843	Extra Care	1068.00	29/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880757	R5843	Extra Care	1063.00	29/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880775	R5843	Extra Care	924.00	29/07/2022	People Group
244865	Eleventh Hour Group Ltd	51880795	R5843	Extra Care	840.00	29/07/2022	People Group
243326	Elite Minibuses Ltd	51872143	R3204	Home To School / College Transport	3100.00	01/07/2022	Communities
243326	Elite Minibuses Ltd	51883797	R3204	Home To School / College Transport	2950.00	29/07/2022	Communities
226352	Ellis Coaches Ltd	51874754	R3204	Home To School / College Transport	2925.00	05/07/2022	Communities
226352	Ellis Coaches Ltd	51879919	R3204	Home To School / College Transport	2016.00	27/07/2022	People Group
233845	Elysian Field Ltd	51881921	R5459	Leaving Care Accommodation	2335.80	06/07/2022	People Group
233845	Elysian Field Ltd	51881921	R5459	Leaving Care Accommodation	2335.80	06/07/2022	People Group
233845	Elysian Field Ltd	51881921	R5459	Leaving Care Accommodation	2335.80	06/07/2022	People Group
233845	Elysian Field Ltd	51881921	R5459	Leaving Care Accommodation	2335.80	06/07/2022	People Group
233845	Elysian Field Ltd	51878245	R5459	Leaving Care Accommodation	946.62	07/07/2022	People Group
233845	Elysian Field Ltd	51878245	R5459	Leaving Care Accommodation	825.71	07/07/2022	People Group
233845	Elysian Field Ltd	51873207	R5459	Leaving Care Accommodation	-550.00	07/07/2022	People Group
233845	Elysian Field Ltd	51883167	R5459	Leaving Care Accommodation	2335.80	08/07/2022	People Group
233845	Elysian Field Ltd	51884215	R5459	Leaving Care Accommodation	1772.33	12/07/2022	People Group
235249	Elysium Healthcare Ltd (****4642)	51873648	R5702	Payments to External Contractors	3840.00	08/07/2022	People Group
235249	Elysium Healthcare Ltd (****4642)	51889398	R5806	Residential Care	5394.84	27/07/2022	People Group
235249	Elysium Healthcare Ltd (****4642)	51874241	R5702	Payments to External Contractors	-640.00	27/07/2022	People Group

202022	Emergency One UK Ltd	51882749	R4030	Materials	556.74	29/07/2022	Communities
241137	Empire Property Management Ltd	51881610	R5459	Leaving Care Accommodation	575.00	06/07/2022	People Group
241137	Empire Property Management Ltd	51882060	R5459	Leaving Care Accommodation	575.00	06/07/2022	People Group
245867	Empowering Black Families and Children Ltd-Dr Rukhsa	51874152	R4441	Professional Fees	2018.35	13/07/2022	Resources
239771	EMPOWR-U CIC	51884326	R4607	Client Expenses	1350.00	12/07/2022	People Group
239771	EMPOWR-U CIC	51884324	R4607	Client Expenses	787.50	12/07/2022	People Group
202032	Emscote House School and Nursery	51884595	R6106	Early Years Funding (PVIs and LA)	1354.50	14/07/2022	People Group
202032	Emscote House School and Nursery	51884509	R6106	Early Years Funding (PVIs and LA)	993.33	14/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	3355.36	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	3091.20	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	3067.40	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	3004.80	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	2854.56	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	2804.48	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	2804.48	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	2502.40	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	2465.60	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	2453.92	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	2103.36	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	2060.80	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	2060.80	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	1752.80	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	1464.84	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	1402.24	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	1051.68	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	1030.40	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	1030.40	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	1026.64	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	926.48	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	901.60	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	901.44	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	772.80	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	701.12	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	525.84	07/07/2022	People Group
219820	Ensure Care Ltd	51882442	R5805	Homecare - External Domiciliary	515.20	07/07/2022	People Group
219820	Ensure Care Ltd	51884531	R5805	Homecare - External Domiciliary	736.00	13/07/2022	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51881507	R6104	Social Care - Section 17 Payments	1845.00	14/07/2022	People Group
221771	Entrust Support Services Ltd (****5214)	51859576	R4409	Consultancy (outside IR35)	1500.00	11/07/2022	Resources
202050	Envirocare Midlands Ltd	51873858	C1030	New Construction, Conversion & Renovation	1010.00	08/07/2022	Capital
202050	Envirocare Midlands Ltd	51876512	C1030	New Construction, Conversion & Renovation	1780.00	15/07/2022	Capital
202050	Envirocare Midlands Ltd	51876509	C1030	New Construction, Conversion & Renovation	1440.00	15/07/2022	Capital
209303	Environment Media Group Ltd t/a Letsrecycle.com Ltd	51877558	R4601	Conferences, Staff Accommodation & Subsistence	616.00	20/07/2022	Communities
239240	Environmental Contracts Ltd	51873838	R2754	Waste Management	1166.78	06/07/2022	Communities
239240	Environmental Contracts Ltd	51882837	R2754	Waste Management	1159.05	14/07/2022	Communities
243508	Eos Ex Offender Support CIC	51873289	R5702	Payments to External Contractors	3075.00	07/07/2022	Communities
243508	Eos Ex Offender Support CIC	51873278	R5702	Payments to External Contractors	2850.00	07/07/2022	Communities
243508	Eos Ex Offender Support CIC	51873287	R5702	Payments to External Contractors	2850.00	07/07/2022	Communities
235211	Equality and Inclusion Partnership (EQuIP)	51881525	R5702	Payments to External Contractors	11281.00	20/07/2022	Resources
202062	Equine Learning CIC	51883567	R5702	Payments to External Contractors	2430.00	21/07/2022	People Group
202062	Equine Learning CIC	51883564	R5702	Payments to External Contractors	1530.00	21/07/2022	People Group
206341	Escalla Training Synergy Ltd t/a Escalla	51875285	R1601	Training	526.50	14/07/2022	Resources
240072	Esland North Ltd	51881181	R5806	Residential Care	19833.43	14/07/2022	People Group
240072	Esland North Ltd	51881181	R5806	Residential Care	13222.28	14/07/2022	People Group

215263	ESPO Energy	51877914	R2102	Energy Costs	3069.88	04/07/2022	Resources
215263	ESPO Energy	51877899	R2102	Energy Costs	1583.05	04/07/2022	Resources
215263	ESPO Energy	51877888	R2102	Energy Costs	1288.66	04/07/2022	Resources
215263	ESPO Energy	51877931	R2102	Energy Costs	988.20	04/07/2022	Resources
215263	ESPO Energy	51877898	R2102	Energy Costs	911.17	04/07/2022	Resources
215263	ESPO Energy	51878013	R2102	Energy Costs	718.31	04/07/2022	Resources
215263	ESPO Energy	51877984	R2102	Energy Costs	571.37	04/07/2022	Resources
215263	ESPO Energy	51877925	R2102	Energy Costs	538.69	04/07/2022	Resources
215263	ESPO Energy	51877912	R2102	Energy Costs	4613.71	05/07/2022	Resources
215263	ESPO Energy	51877918	R2102	Energy Costs	500.85	05/07/2022	Resources
215263	ESPO Energy	51884318	R2102	Energy Costs	2165.83	25/07/2022	Resources
215263	ESPO Energy	51886246	R2102	Energy Costs	1121.26	28/07/2022	Resources
215263	ESPO Energy	51886300	R2102	Energy Costs	2034.18	29/07/2022	Resources
215263	ESPO Energy	51886280	R2102	Energy Costs	1134.01	29/07/2022	Resources
215263	ESPO Energy	51886233	R2102	Energy Costs	809.19	29/07/2022	Resources
215263	ESPO Energy	51886302	R2102	Energy Costs	712.36	29/07/2022	Resources
202082	Essential Futures Ltd t/a Eden Futures	51881598	R5843	Extra Care	4324.32	05/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882752	R5851	Supported Living	9718.80	07/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	9718.80	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	8609.30	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	8248.80	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	7812.93	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	7099.40	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	6364.40	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	6224.40	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	6224.40	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	5874.40	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	5322.80	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	5244.40	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	5244.40	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	5121.90	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	4870.92	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	4859.40	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	4859.40	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	4679.36	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	4264.40	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	3591.08	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	3041.60	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	2870.00	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	2281.20	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	1540.00	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	1292.68	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51882854	R5851	Supported Living	840.00	08/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51884531	R5851	Supported Living	4439.68	13/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51884531	R5851	Supported Living	2164.34	13/07/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51884531	R5851	Supported Living	2020.05	13/07/2022	People Group
244632	Ethical School Solutions Ltd	51873239	R4441	Professional Fees	1330.00	07/07/2022	People Group
244789	Eva M Porter Services Ltd t/a Hartley Locums	51889217	R5805	Homecare - External Domiciliary	1080.00	26/07/2022	People Group
100277	Evedale Nursing Home	51880217	R5806	Residential Care	5772.06	27/07/2022	People Group
100277	Evedale Nursing Home	51889398	R5806	Residential Care	5185.06	27/07/2022	People Group
100277	Evedale Nursing Home	51889398	R5806	Residential Care	-2284.03	27/07/2022	People Group
100277	Evedale Nursing Home	51880217	R5806	Residential Care	-2832.21	27/07/2022	People Group
100277	Evedale Nursing Home	51880217	R5806	Residential Care	-2970.18	27/07/2022	People Group

241193	Everflow Ltd	51880550	R2401	Water Supply	739.67	11/07/2022	Resources
241193	Everflow Ltd	51887071	R2401	Water Supply	695.35	26/07/2022	Resources
239333	Everyone Health Ltd	51881616	R5702	Payments to External Contractors	7571.20	19/07/2022	People Group
239333	Everyone Health Ltd	51884340	R5702	Payments to External Contractors	1110.69	19/07/2022	People Group
239333	Everyone Health Ltd	51884343	R5702	Payments to External Contractors	2274.27	28/07/2022	People Group
231976	Evolving Care Ltd	51884215	R5805	Homecare - External Domiciliary	1903.04	12/07/2022	People Group
231976	Evolving Care Ltd	51884215	R5805	Homecare - External Domiciliary	1439.80	12/07/2022	People Group
231976	Evolving Care Ltd	51884215	R5805	Homecare - External Domiciliary	1030.40	12/07/2022	People Group
231976	Evolving Care Ltd	51884215	R5805	Homecare - External Domiciliary	846.40	12/07/2022	People Group
231976	Evolving Care Ltd	51884215	R5805	Homecare - External Domiciliary	772.80	12/07/2022	People Group
209832	Executive Cars	51881783	R3204	Home To School / College Transport	3040.00	06/07/2022	Communities
209832	Executive Cars	51881783	R3204	Home To School / College Transport	2660.00	06/07/2022	Communities
209832	Executive Cars	51887210	R3204	Home To School / College Transport	1760.00	19/07/2022	Communities
209832	Executive Cars	51887210	R3204	Home To School / College Transport	1540.00	19/07/2022	Communities
237563	Experience Training Ltd	51887474	R1601	Training	980.00	20/07/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51889220	R5851	Supported Living	9194.36	26/07/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51889220	R5806	Residential Care	9068.84	26/07/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51889220	R5806	Residential Care	6864.56	26/07/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51889220	R5806	Residential Care	6757.64	26/07/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51889220	R5806	Residential Care	4794.68	26/07/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51889220	R5806	Residential Care	4396.32	26/07/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51889220	R5806	Residential Care	4154.44	26/07/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51889220	R5851	Supported Living	3900.96	26/07/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51889220	R5806	Residential Care	2813.80	26/07/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51889220	R5806	Residential Care	2546.24	26/07/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51889220	R5806	Residential Care	2199.04	26/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	3505.60	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	3284.40	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	1402.24	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	1281.28	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	1030.40	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	1030.40	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	993.60	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	993.60	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	956.80	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	920.00	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	920.00	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	846.40	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	809.60	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	772.80	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	754.40	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	736.00	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	726.16	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	717.60	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	709.28	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	701.12	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	701.12	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	680.80	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	663.56	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	653.20	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	627.56	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	570.40	01/07/2022	People Group
226240	Facilitate Care Services Ltd	51880817	R5805	Homecare - External Domiciliary	552.00	01/07/2022	People Group

236468	Family First Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	3771.43	05/07/2022	People Group
236468	Family First Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	3771.43	05/07/2022	People Group
236468	Family First Fostering Ltd	51885025	R5822	Foster Care Payments - External Provision	3707.14	14/07/2022	People Group
202146	Family Placement.Com Ltd	51872316	R5822	Foster Care Payments - External Provision	5002.15	06/07/2022	People Group
202146	Family Placement.Com Ltd	51865929	R5822	Foster Care Payments - External Provision	-862.65	06/07/2022	People Group
220466	Family Society (Adoption Focus)	51881175	R5203	Payments / Contributions to Public Sector Organisations	22310.00	29/07/2022	People Group
100279	Father Hudsons Society	51889216	R5806	Residential Care	3740.00	26/07/2022	People Group
100279	Father Hudsons Society	51889216	R5806	Residential Care	3740.00	26/07/2022	People Group
100279	Father Hudsons Society	51889216	R5806	Residential Care	3728.72	26/07/2022	People Group
100279	Father Hudsons Society	51889216	R5806	Residential Care	3596.00	26/07/2022	People Group
100279	Father Hudsons Society	51889216	R5806	Residential Care	3072.14	26/07/2022	People Group
100279	Father Hudsons Society	51889216	R5806	Residential Care	2342.48	26/07/2022	People Group
100279	Father Hudsons Society	51889216	R5806	Residential Care	2342.48	26/07/2022	People Group
100279	Father Hudsons Society	51889216	R5806	Residential Care	2342.48	26/07/2022	People Group
100279	Father Hudsons Society	51889216	R5806	Residential Care	1097.72	26/07/2022	People Group
100279	Father Hudsons Society	51880230	R5851	Supported Living	10138.80	27/07/2022	People Group
100279	Father Hudsons Society	51880230	R5851	Supported Living	7408.80	27/07/2022	People Group
100279	Father Hudsons Society	51889398	R5806	Residential Care	7362.76	27/07/2022	People Group
100279	Father Hudsons Society	51889398	R5806	Residential Care	5755.40	27/07/2022	People Group
100279	Father Hudsons Society	51880230	R5851	Supported Living	1920.00	27/07/2022	People Group
100279	Father Hudsons Society	51880230	R5851	Supported Living	1920.00	27/07/2022	People Group
100279	Father Hudsons Society	51880230	R5851	Supported Living	1800.00	27/07/2022	People Group
100279	Father Hudsons Society	51880230	R5851	Supported Living	900.00	27/07/2022	People Group
100279	Father Hudsons Society	51881181	R5803	Daycare External	1827.68	29/07/2022	People Group
206633	FCC Recycling (UK) Ltd	51879126	R5841	Landfill Tax Payments	126661.56	22/07/2022	Communities
206633	FCC Recycling (UK) Ltd	51878734	R5702	Payments to External Contractors	61604.17	22/07/2022	Communities
206633	FCC Recycling (UK) Ltd	51879126	R5702	Payments to External Contractors	28132.74	22/07/2022	Communities
236417	FieldFisher LLP (****9405)	51874020	R4441	Professional Fees	1500.00	08/07/2022	Resources
202170	Fillongley Garage Ltd	51884269	C1050	External Fees	1200.00	12/07/2022	Capital
221752	Fine Futures Ltd ****0268	51881903	R5851	Supported Living	9685.20	06/07/2022	People Group
221752	Fine Futures Ltd ****0268	51881903	R5851	Supported Living	9685.20	06/07/2022	People Group
221752	Fine Futures Ltd ****0268	51881903	R5851	Supported Living	9232.44	06/07/2022	People Group
221752	Fine Futures Ltd ****0268	51881903	R5851	Supported Living	4396.84	06/07/2022	People Group
221752	Fine Futures Ltd ****0268	51881903	R5851	Supported Living	4389.84	06/07/2022	People Group
221752	Fine Futures Ltd ****0268	51881903	R5851	Supported Living	2949.80	06/07/2022	People Group
221752	Fine Futures Ltd ****0268	51881903	R5851	Supported Living	2949.80	06/07/2022	People Group
221752	Fine Futures Ltd ****0268	51881903	R5851	Supported Living	2425.64	06/07/2022	People Group
221752	Fine Futures Ltd ****0268	51881903	R5851	Supported Living	2295.81	06/07/2022	People Group
221752	Fine Futures Ltd ****0268	51881903	R5851	Supported Living	758.24	06/07/2022	People Group
221752	Fine Futures Ltd ****0268	51881903	R5851	Supported Living	739.09	06/07/2022	People Group
221752	Fine Futures Ltd ****0268	51881903	R5851	Supported Living	696.92	06/07/2022	People Group
221752	Fine Futures Ltd ****0268	51882752	R5851	Supported Living	9909.76	07/07/2022	People Group
221752	Fine Futures Ltd ****0268	51882752	R5851	Supported Living	8048.04	07/07/2022	People Group
221752	Fine Futures Ltd ****0268	51882752	R5851	Supported Living	7525.28	07/07/2022	People Group
221752	Fine Futures Ltd ****0268	51882752	R5851	Supported Living	6723.92	07/07/2022	People Group
221752	Fine Futures Ltd ****0268	51882752	R5851	Supported Living	5845.28	07/07/2022	People Group
221752	Fine Futures Ltd ****0268	51882752	R5851	Supported Living	5237.68	07/07/2022	People Group
221752	Fine Futures Ltd ****0268	51882752	R5851	Supported Living	4842.60	07/07/2022	People Group
221752	Fine Futures Ltd ****0268	51882752	R5851	Supported Living	4030.27	07/07/2022	People Group
221752	Fine Futures Ltd ****0268	51882752	R5851	Supported Living	2891.56	07/07/2022	People Group
221752	Fine Futures Ltd ****0268	51882752	R5851	Supported Living	2717.40	07/07/2022	People Group
221752	Fine Futures Ltd ****0268	51882752	R5851	Supported Living	2403.80	07/07/2022	People Group
221752	Fine Futures Ltd ****0268	51882752	R5851	Supported Living	1951.04	07/07/2022	People Group

221752	Fine Futures Ltd ****0268	51882752	R5851	Supported Living	1951.04	07/07/2022	People Group
221752	Fine Futures Ltd ****0268	51883167	R5851	Supported Living	8500.80	08/07/2022	People Group
221752	Fine Futures Ltd ****0268	51884531	R5851	Supported Living	787.87	13/07/2022	People Group
221752	Fine Futures Ltd ****0268	51884715	R5702	Payments to External Contractors	20300.00	21/07/2022	People Group
239125	Finham Park Multi Academy Trust	51886210	R6107	SEN EHCP (Education, Health & Care Plan)	5720.00	18/07/2022	People Group
239125	Finham Park Multi Academy Trust	51886139	R6107	SEN EHCP (Education, Health & Care Plan)	3823.00	26/07/2022	People Group
202187	Fire Service College Ltd	51883460	R1601	Training	960.00	27/07/2022	Communities
205714	FireAngel Safety Technology Ltd	51875535	R4008	Equipment	1998.00	13/07/2022	Communities
205714	FireAngel Safety Technology Ltd	51875530	R4008	Equipment	6660.00	14/07/2022	Communities
205714	FireAngel Safety Technology Ltd	51880741	R4008	Equipment	1168.20	29/07/2022	Communities
243114	First Blue Healthcare Ltd	51881181	R5806	Residential Care	22500.00	15/07/2022	People Group
243114	First Blue Healthcare Ltd	51881181	R5806	Residential Care	22500.00	15/07/2022	People Group
237483	First Care GB Ltd	51887904	R5805	Homecare - External Domiciliary	3436.65	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5805	Homecare - External Domiciliary	3436.65	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5805	Homecare - External Domiciliary	3436.65	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5805	Homecare - External Domiciliary	3436.65	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5805	Homecare - External Domiciliary	3436.55	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5805	Homecare - External Domiciliary	3040.11	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5851	Supported Living	2981.55	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5805	Homecare - External Domiciliary	2511.40	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5851	Supported Living	2269.80	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5851	Supported Living	2047.23	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5851	Supported Living	2047.23	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5851	Supported Living	1885.68	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5851	Supported Living	1819.76	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5851	Supported Living	1815.84	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5851	Supported Living	1667.56	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5851	Supported Living	1588.86	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5851	Supported Living	1326.96	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5851	Supported Living	1265.98	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5851	Supported Living	1261.00	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5851	Supported Living	907.92	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5851	Supported Living	907.92	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5851	Supported Living	663.48	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5851	Supported Living	589.27	22/07/2022	People Group
237483	First Care GB Ltd	51887904	R5851	Supported Living	576.18	22/07/2022	People Group
100095	First For Care Ltd	51889216	R5806	Residential Care	2430.49	26/07/2022	People Group
100095	First For Care Ltd	51889216	R5806	Residential Care	2346.68	26/07/2022	People Group
100095	First For Care Ltd	51889216	R5806	Residential Care	2346.68	26/07/2022	People Group
100095	First For Care Ltd	51889216	R5806	Residential Care	2346.68	26/07/2022	People Group
100095	First For Care Ltd	51889216	R5806	Residential Care	2346.68	26/07/2022	People Group
100095	First For Care Ltd	51889216	R5806	Residential Care	2346.68	26/07/2022	People Group
100095	First For Care Ltd	51889216	R5806	Residential Care	2346.68	26/07/2022	People Group
100095	First For Care Ltd	51889216	R5806	Residential Care	2346.68	26/07/2022	People Group
100095	First For Care Ltd	51889216	R5806	Residential Care	2346.68	26/07/2022	People Group
100095	First For Care Ltd	51889216	R5806	Residential Care	2346.68	26/07/2022	People Group
100095	First For Care Ltd	51889216	R5806	Residential Care	2346.68	26/07/2022	People Group
100095	First For Care Ltd	51889216	R5806	Residential Care	2346.68	26/07/2022	People Group
100095	First For Care Ltd	51889216	R5806	Residential Care	2346.68	26/07/2022	People Group
100095	First For Care Ltd	51889216	R5806	Residential Care	2346.68	26/07/2022	People Group
100095	First For Care Ltd	51889216	R5806	Residential Care	2346.68	26/07/2022	People Group
100095	First For Care Ltd	51889216	R5806	Residential Care	2346.68	26/07/2022	People Group
100095	First For Care Ltd	51889216	R5806	Residential Care	2346.68	26/07/2022	People Group
100095	First For Care Ltd	51889216	R5806	Residential Care	2346.68	26/07/2022	People Group
236638	Fitz2kleen	51873117	R2704	Cleaning, Domestic & Caretaking Services / Supplies	868.50	07/07/2022	Resources
236638	Fitz2kleen	51874163	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1302.75	11/07/2022	Resources
236638	Fitz2kleen	51877481	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1351.00	18/07/2022	Resources
236638	Fitz2kleen	51880035	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1158.00	25/07/2022	Resources

202203	Fitzgerald Contractors Ltd	51887029	C1030	New Construction, Conversion & Renovation	156216.63	29/07/2022	Capital
226287	Five Rivers Childcare Ltd	51881181	R5822	Foster Care Payments - External Provision	3405.56	05/07/2022	People Group
226287	Five Rivers Childcare Ltd	51881181	R5822	Foster Care Payments - External Provision	3405.56	05/07/2022	People Group
226287	Five Rivers Childcare Ltd	51881181	R5822	Foster Care Payments - External Provision	3384.13	05/07/2022	People Group
226287	Five Rivers Childcare Ltd	51881181	R5822	Foster Care Payments - External Provision	3384.13	05/07/2022	People Group
226287	Five Rivers Childcare Ltd	51881181	R5822	Foster Care Payments - External Provision	1598.31	05/07/2022	People Group
226287	Five Rivers Childcare Ltd	51888962	R5822	Foster Care Payments - External Provision	1692.07	26/07/2022	People Group
236313	Five Star Cars	51874853	R3204	Home To School / College Transport	950.00	07/07/2022	Communities
202206	Flamex Fire Protection Ltd	51873251	R4015	Equipment Repair & Maintenance	656.40	07/07/2022	Communities
242749	Flex360 Ltd	51887188	R6104	Social Care - Section 17 Payments	720.00	22/07/2022	People Group
203984	Flogas Britain Ltd	51872165	R4010	Equipment Hire	868.17	06/07/2022	Communities
239840	Flourish at the Farm	51881638	R5702	Payments to External Contractors	3100.00	06/07/2022	People Group
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest Home	51889398	R5806	Residential Care	2446.96	27/07/2022	People Group
240611	Flying Colours Entertainment Ltd	51879614	R4441	Professional Fees	695.00	22/07/2022	Resources
235650	Focus Foster Care Ltd	51881181	R5822	Foster Care Payments - External Provision	3679.20	05/07/2022	People Group
235650	Focus Foster Care Ltd	51881181	R5822	Foster Care Payments - External Provision	3562.80	05/07/2022	People Group
208722	Forensics Ltd t/a Alere Forensics	51877471	R4615	Coroner/Mortuary/Pathology Fees	990.00	20/07/2022	Other Services
242734	Forensics Ltd	51873801	R4441	Professional Fees	780.00	08/07/2022	Resources
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51881796	R1408	Other Staffing Costs	5950.00	07/07/2022	Resources
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51886105	R6107	SEN EHCP (Education, Health & Care Plan)	7263.00	26/07/2022	People Group
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51888965	R1408	Other Staffing Costs	3500.00	28/07/2022	Resources
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51881181	R5822	Foster Care Payments - External Provision	3931.80	05/07/2022	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51881181	R5822	Foster Care Payments - External Provision	3931.50	05/07/2022	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51881181	R5822	Foster Care Payments - External Provision	3931.50	05/07/2022	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51885025	R5822	Foster Care Payments - External Provision	3712.50	14/07/2022	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51885025	R5822	Foster Care Payments - External Provision	742.50	14/07/2022	People Group
243914	Foster Care Link Ltd (Midlands)	51872120	R5822	Foster Care Payments - External Provision	3511.68	01/07/2022	People Group
243914	Foster Care Link Ltd (Midlands)	51881922	R5822	Foster Care Payments - External Provision	3398.40	29/07/2022	People Group
244986	Fostering Innovations Ltd	51881181	R5822	Foster Care Payments - External Provision	3628.72	22/07/2022	People Group
230857	Fostering Options Ltd	51881181	R5822	Foster Care Payments - External Provision	3527.70	04/07/2022	People Group
202243	Fostering Solutions	51881181	R5822	Foster Care Payments - External Provision	3659.71	05/07/2022	People Group
202243	Fostering Solutions	51881182	R5822	Foster Care Payments - External Provision	3444.21	05/07/2022	People Group
202243	Fostering Solutions	51881182	R5822	Foster Care Payments - External Provision	3229.00	05/07/2022	People Group
202244	Fosterplus Ltd (****0168)	51881181	R5822	Foster Care Payments - External Provision	3558.90	05/07/2022	People Group
202244	Fosterplus Ltd (****0168)	51881181	R5822	Foster Care Payments - External Provision	3382.80	05/07/2022	People Group
202244	Fosterplus Ltd (****0168)	51881181	R5822	Foster Care Payments - External Provision	3382.80	05/07/2022	People Group
225316	Foundation Fostering Ltd	51882752	R5822	Foster Care Payments - External Provision	3703.20	29/07/2022	People Group
225316	Foundation Fostering Ltd	51882752	R5822	Foster Care Payments - External Provision	3536.40	29/07/2022	People Group
245966	Four Seasons Homes No 4 Ltd (Kingfisher House)	51889218	R5806	Residential Care	2912.00	26/07/2022	People Group
220259	Fox & Son Locksmiths	51884839	R2002	Building Maintenance	8169.22	19/07/2022	Communities
220259	Fox & Son Locksmiths	51887574	R2002	Building Maintenance	2055.00	22/07/2022	Communities
220259	Fox & Son Locksmiths	51887578	R2002	Building Maintenance	504.02	22/07/2022	Communities
220336	Fox Corporate Photography	51879129	R4301	Advertising, Publicity & Promotion	750.00	22/07/2022	People Group
220336	Fox Corporate Photography	51879133	R4301	Advertising, Publicity & Promotion	750.00	22/07/2022	People Group
233348	Fozia's Childcare Services	51882866	R6106	Early Years Funding (PVI's and LA)	993.33	12/07/2022	People Group
233348	Fozia's Childcare Services	51883024	R6106	Early Years Funding (PVI's and LA)	988.65	12/07/2022	People Group
230177	Freshstart in Education Ltd	51887730	R5702	Payments to External Contractors	11530.00	27/07/2022	People Group
230177	Freshstart in Education Ltd	51887638	R5702	Payments to External Contractors	7494.00	27/07/2022	People Group
230177	Freshstart in Education Ltd	51887732	R5702	Payments to External Contractors	5740.00	27/07/2022	People Group
230177	Freshstart in Education Ltd	51887733	R5702	Payments to External Contractors	4920.00	27/07/2022	People Group
230177	Freshstart in Education Ltd	51887729	R5702	Payments to External Contractors	4428.00	27/07/2022	People Group
230177	Freshstart in Education Ltd	51887639	R5702	Payments to External Contractors	4392.00	27/07/2022	People Group
230177	Freshstart in Education Ltd	51887634	R5702	Payments to External Contractors	4104.00	27/07/2022	People Group

230177	Freshstart in Education Ltd	51887635	R5702	Payments to External Contractors	4104.00	27/07/2022	People Group
230177	Freshstart in Education Ltd	51887641	R5702	Payments to External Contractors	4104.00	27/07/2022	People Group
230177	Freshstart in Education Ltd	51887625	R5702	Payments to External Contractors	3936.00	27/07/2022	People Group
230177	Freshstart in Education Ltd	51887637	R5702	Payments to External Contractors	3360.00	27/07/2022	People Group
230177	Freshstart in Education Ltd	51887636	R5702	Payments to External Contractors	2706.00	27/07/2022	People Group
230177	Freshstart in Education Ltd	51887731	R5702	Payments to External Contractors	2520.00	27/07/2022	People Group
230177	Freshstart in Education Ltd	51887640	R5702	Payments to External Contractors	1968.00	27/07/2022	People Group
245379	Friends of Solihull Station	51873931	R5501	Grants / Donations to External Organisations	550.00	20/07/2022	Communities
242662	Frontline Social Work Ltd	51876088	R4441	Professional Fees	2492.50	08/07/2022	Resources
227025	Fuchs Lubricants (UK) PLC	51882749	R4030	Materials	1760.00	27/07/2022	Communities
227025	Fuchs Lubricants (UK) PLC	51882749	R4030	Materials	1280.75	27/07/2022	Communities
229283	Full Circle Care Ltd	51882843	R6109	Funding payment to Academies and Non WCC Schools	800.00	13/07/2022	People Group
229283	Full Circle Care Ltd	51881181	R5806	Residential Care	17087.10	15/07/2022	People Group
228869	G & G Plant Hire	51872469	R4008	Equipment	5512.00	06/07/2022	Communities
228869	G & G Plant Hire	51874683	R4008	Equipment	1635.85	13/07/2022	Communities
228869	G & G Plant Hire	51878042	R4008	Equipment	6160.00	21/07/2022	Communities
228869	G & G Plant Hire	51879824	R4008	Equipment	2712.00	22/07/2022	Communities
205061	G P Homecare Ltd T/A Radis Community Care	51882854	R5805	Homecare - External Domiciliary	2318.40	08/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51882854	R5805	Homecare - External Domiciliary	2318.40	08/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51882854	R5805	Homecare - External Domiciliary	2208.00	08/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51882854	R5805	Homecare - External Domiciliary	2134.40	08/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51882854	R5805	Homecare - External Domiciliary	2060.80	08/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51882854	R5805	Homecare - External Domiciliary	1968.80	08/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51882854	R5805	Homecare - External Domiciliary	1895.20	08/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51882854	R5805	Homecare - External Domiciliary	1545.60	08/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51882854	R5805	Homecare - External Domiciliary	1545.60	08/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51882854	R5805	Homecare - External Domiciliary	1338.60	08/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51882854	R5805	Homecare - External Domiciliary	1113.45	08/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51882854	R5805	Homecare - External Domiciliary	1030.40	08/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51882854	R5805	Homecare - External Domiciliary	644.00	08/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51882854	R5805	Homecare - External Domiciliary	644.00	08/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51882854	R5805	Homecare - External Domiciliary	639.40	08/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51882854	R5805	Homecare - External Domiciliary	633.81	08/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51883583	R5805	Homecare - External Domiciliary	519.80	08/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51882854	R5805	Homecare - External Domiciliary	515.20	08/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51883583	R5805	Homecare - External Domiciliary	2392.00	11/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51883583	R5805	Homecare - External Domiciliary	2060.80	11/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51883583	R5805	Homecare - External Domiciliary	2060.80	11/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51883583	R5805	Homecare - External Domiciliary	2060.80	11/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51883583	R5805	Homecare - External Domiciliary	2060.80	11/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51883583	R5805	Homecare - External Domiciliary	2060.80	11/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51883583	R5805	Homecare - External Domiciliary	1545.60	11/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51883583	R5805	Homecare - External Domiciliary	1297.20	11/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51883583	R5805	Homecare - External Domiciliary	1288.00	11/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51883583	R5805	Homecare - External Domiciliary	1177.60	11/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51883583	R5805	Homecare - External Domiciliary	1140.80	11/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51883583	R5805	Homecare - External Domiciliary	1122.40	11/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51883583	R5805	Homecare - External Domiciliary	1030.40	11/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51883583	R5805	Homecare - External Domiciliary	1030.40	11/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51883583	R5805	Homecare - External Domiciliary	993.60	11/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51883583	R5805	Homecare - External Domiciliary	910.80	11/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51883583	R5805	Homecare - External Domiciliary	772.80	11/07/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51883583	R5805	Homecare - External Domiciliary	772.80	11/07/2022	People Group

224148	Generations Care Ltd	51889221	R5805	Homecare - External Domiciliary	607.20	27/07/2022	People Group
224148	Generations Care Ltd	51889221	R5805	Homecare - External Domiciliary	607.20	27/07/2022	People Group
224148	Generations Care Ltd	51889221	R5805	Homecare - External Domiciliary	607.20	27/07/2022	People Group
224148	Generations Care Ltd	51889221	R5805	Homecare - External Domiciliary	607.20	27/07/2022	People Group
224148	Generations Care Ltd	51889221	R5805	Homecare - External Domiciliary	600.88	27/07/2022	People Group
224148	Generations Care Ltd	51889221	R5805	Homecare - External Domiciliary	552.00	27/07/2022	People Group
224148	Generations Care Ltd	51881921	R5805	Homecare - External Domiciliary	552.00	27/07/2022	People Group
224148	Generations Care Ltd	51889221	R5805	Homecare - External Domiciliary	552.00	27/07/2022	People Group
224148	Generations Care Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
224148	Generations Care Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
224148	Generations Care Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
224148	Generations Care Ltd	51889221	R5805	Homecare - External Domiciliary	515.20	27/07/2022	People Group
224148	Generations Care Ltd	51872563	R5807	Social Care Block Contracts	-1241.10	27/07/2022	People Group
224148	Generations Care Ltd	51889684	R5805	Homecare - External Domiciliary	1030.40	28/07/2022	People Group
224148	Generations Care Ltd	51890240	R5807	Social Care Block Contracts	2103.36	29/07/2022	People Group
224148	Generations Care Ltd	51890228	R5807	Social Care Block Contracts	2079.20	29/07/2022	People Group
224148	Generations Care Ltd	51890237	R5807	Social Care Block Contracts	2060.80	29/07/2022	People Group
224148	Generations Care Ltd	51890230	R5807	Social Care Block Contracts	1566.58	29/07/2022	People Group
224148	Generations Care Ltd	51890236	R5807	Social Care Block Contracts	1402.24	29/07/2022	People Group
224148	Generations Care Ltd	51890234	R5807	Social Care Block Contracts	920.00	29/07/2022	People Group
224148	Generations Care Ltd	51890225	R5807	Social Care Block Contracts	634.80	29/07/2022	People Group
241318	Genesis CTE Ltd	51881181	R5806	Residential Care	37585.72	06/07/2022	People Group
241318	Genesis CTE Ltd	51881181	R5806	Residential Care	26074.29	06/07/2022	People Group
241318	Genesis CTE Ltd	51881181	R5806	Residential Care	25024.28	06/07/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51889216	R5806	Residential Care	3800.00	26/07/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51889216	R5806	Residential Care	3800.00	26/07/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51889216	R5806	Residential Care	3800.00	26/07/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51889216	R5806	Residential Care	3800.00	26/07/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51889216	R5806	Residential Care	3400.00	26/07/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51889216	R5806	Residential Care	3320.00	26/07/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51889216	R5806	Residential Care	3000.00	26/07/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51889216	R5806	Residential Care	2508.76	26/07/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51889216	R5806	Residential Care	2428.57	26/07/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51889216	R5806	Residential Care	2366.28	26/07/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51889216	R5806	Residential Care	2366.28	26/07/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51889216	R5806	Residential Care	1772.12	26/07/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51889216	R5806	Residential Care	1371.44	26/07/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51889216	R5806	Residential Care	800.00	26/07/2022	People Group
202363	George Eliot Hospital NHS Foundation Trust	51879985	R5702	Payments to External Contractors	875000.00	27/07/2022	People Group
202363	George Eliot Hospital NHS Foundation Trust	51879983	R5702	Payments to External Contractors	20431.35	27/07/2022	People Group
202363	George Eliot Hospital NHS Foundation Trust	51880244	R4615	Coroner/Mortuary/Pathology Fees	8313.30	27/07/2022	Other Services
202374	Getta Life Ltd	51881533	R5851	Supported Living	6340.32	05/07/2022	People Group
202374	Getta Life Ltd	51889217	R5851	Supported Living	8732.64	27/07/2022	People Group
202374	Getta Life Ltd	51889217	R5851	Supported Living	8732.64	27/07/2022	People Group
202374	Getta Life Ltd	51889217	R5851	Supported Living	5257.56	27/07/2022	People Group
202374	Getta Life Ltd	51889217	R5851	Supported Living	5216.40	27/07/2022	People Group
202374	Getta Life Ltd	51889684	R5851	Supported Living	11014.40	28/07/2022	People Group
202374	Getta Life Ltd	51889684	R5851	Supported Living	10432.80	28/07/2022	People Group
202374	Getta Life Ltd	51889684	R5851	Supported Living	6996.33	28/07/2022	People Group
202374	Getta Life Ltd	51889684	R5851	Supported Living	6741.00	28/07/2022	People Group
202374	Getta Life Ltd	51889684	R5851	Supported Living	6340.32	28/07/2022	People Group
202374	Getta Life Ltd	51889684	R5851	Supported Living	4907.70	28/07/2022	People Group
241913	GFE Taxis	51881783	R3204	Home To School / College Transport	630.00	26/07/2022	Communities

100069	Gildawood Court	51889222	R5806	Residential Care	2366.28	26/07/2022	People Group
100069	Gildawood Court	51889222	R5806	Residential Care	2366.28	26/07/2022	People Group
100069	Gildawood Court	51889222	R5806	Residential Care	2366.28	26/07/2022	People Group
100069	Gildawood Court	51889222	R5806	Residential Care	2366.28	26/07/2022	People Group
100069	Gildawood Court	51889222	R5806	Residential Care	2366.28	26/07/2022	People Group
100069	Gildawood Court	51889222	R5806	Residential Care	2366.28	26/07/2022	People Group
100069	Gildawood Court	51889222	R5806	Residential Care	2366.28	26/07/2022	People Group
100069	Gildawood Court	51889222	R5806	Residential Care	1605.69	26/07/2022	People Group
100069	Gildawood Court	51889222	R5806	Residential Care	1521.18	26/07/2022	People Group
100069	Gildawood Court	51889222	R5806	Residential Care	1504.26	26/07/2022	People Group
100069	Gildawood Court	51889222	R5806	Residential Care	1098.63	26/07/2022	People Group
100069	Gildawood Court	51889222	R5806	Residential Care	1041.88	26/07/2022	People Group
100069	Gildawood Court	51889222	R5806	Residential Care	845.10	26/07/2022	People Group
100069	Gildawood Court	51889222	R5806	Residential Care	-929.61	26/07/2022	People Group
100128	Glasallt Fawr - Camphill Centre	51889398	R5806	Residential Care	8299.68	27/07/2022	People Group
222257	Globe Taxis	51874754	R3204	Home To School / College Transport	1850.60	04/07/2022	Communities
222257	Globe Taxis	51874754	R3204	Home To School / College Transport	1645.40	04/07/2022	Communities
222257	Globe Taxis	51877021	R3204	Home To School / College Transport	1680.00	18/07/2022	People Group
228823	GN Wellsprings Care Services Ltd	51881533	R5805	Homecare - External Domiciliary	1315.60	05/07/2022	People Group
228823	GN Wellsprings Care Services Ltd	51881533	R5805	Homecare - External Domiciliary	1288.00	05/07/2022	People Group
228823	GN Wellsprings Care Services Ltd	51881533	R5805	Homecare - External Domiciliary	1159.20	05/07/2022	People Group
228823	GN Wellsprings Care Services Ltd	51881533	R5805	Homecare - External Domiciliary	937.40	05/07/2022	People Group
228823	GN Wellsprings Care Services Ltd	51881533	R5805	Homecare - External Domiciliary	920.00	05/07/2022	People Group
228823	GN Wellsprings Care Services Ltd	51881533	R5805	Homecare - External Domiciliary	901.60	05/07/2022	People Group
228823	GN Wellsprings Care Services Ltd	51881533	R5805	Homecare - External Domiciliary	584.20	05/07/2022	People Group
228823	GN Wellsprings Care Services Ltd	51881533	R5805	Homecare - External Domiciliary	515.20	05/07/2022	People Group
228823	GN Wellsprings Care Services Ltd	51885025	R5805	Homecare - External Domiciliary	2410.40	14/07/2022	People Group
228823	GN Wellsprings Care Services Ltd	51885025	R5805	Homecare - External Domiciliary	1236.48	14/07/2022	People Group
228823	GN Wellsprings Care Services Ltd	51890401	R5805	Homecare - External Domiciliary	1564.00	29/07/2022	People Group
228823	GN Wellsprings Care Services Ltd	51890401	R5805	Homecare - External Domiciliary	1288.00	29/07/2022	People Group
228823	GN Wellsprings Care Services Ltd	51890401	R5805	Homecare - External Domiciliary	1220.80	29/07/2022	People Group
228823	GN Wellsprings Care Services Ltd	51890401	R5805	Homecare - External Domiciliary	1159.20	29/07/2022	People Group
228823	GN Wellsprings Care Services Ltd	51890401	R5805	Homecare - External Domiciliary	937.40	29/07/2022	People Group
228823	GN Wellsprings Care Services Ltd	51890401	R5805	Homecare - External Domiciliary	901.60	29/07/2022	People Group
228823	GN Wellsprings Care Services Ltd	51890401	R5805	Homecare - External Domiciliary	901.60	29/07/2022	People Group
228823	GN Wellsprings Care Services Ltd	51890401	R5805	Homecare - External Domiciliary	515.20	29/07/2022	People Group
202409	Godfrey-Payton (COVENTRY ****8254)	51881961	R2201	Rents & Lettings	720.85	29/07/2022	People Group
231455	Goldcrest (taxis)	51881783	R3204	Home To School / College Transport	2413.00	29/07/2022	Communities
231455	Goldcrest (taxis)	51881783	R3204	Home To School / College Transport	1121.00	29/07/2022	Communities
235057	Golden Line Taxis	51871634	R3204	Home To School / College Transport	2660.00	01/07/2022	Communities
235057	Golden Line Taxis	51881783	R3204	Home To School / College Transport	2520.00	29/07/2022	Communities
243625	Good News Nwk Ltd	51881181	R5806	Residential Care	30011.40	04/07/2022	People Group
243625	Good News Nwk Ltd	51881181	R5806	Residential Care	30011.40	04/07/2022	People Group
243625	Good News Nwk Ltd	51881181	R5806	Residential Care	23230.92	04/07/2022	People Group
243625	Good News Nwk Ltd	51881181	R5806	Residential Care	30264.90	06/07/2022	People Group
245148	GPDQ Ltd	51873202	R4607	Client Expenses	960.00	01/07/2022	People Group
243090	Gracebridge Care Ltd	51872120	R5806	Residential Care	31885.67	01/07/2022	People Group
243090	Gracebridge Care Ltd	51881181	R5806	Residential Care	50534.94	14/07/2022	People Group
244973	GRAH Pathology Ltd	51877494	R4615	Coroner/Mortuary/Pathology Fees	3045.90	06/07/2022	Other Services
244973	GRAH Pathology Ltd	51876895	R4615	Coroner/Mortuary/Pathology Fees	3309.00	08/07/2022	Other Services
245199	Grandcare Systems Ltd	51889092	R4008	Equipment	19700.00	26/07/2022	People Group
100286	Grangemoor Care Homes	51889398	R5806	Residential Care	3531.72	27/07/2022	People Group
100286	Grangemoor Care Homes	51889398	R5806	Residential Care	3133.16	27/07/2022	People Group

100286	Grangemoor Care Homes	51889398	R5806	Residential Care	2426.20	27/07/2022	People Group
223755	Granicus-Firmstep Ltd*****2141	51874088	R4512	Software	146445.00	13/07/2022	Resources
214288	Grant Thornton UK LLP	51876522	R4413	External Audit Fees	19699.00	15/07/2022	Other Services
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51880394	R4310	Printing, Photocopying and Reprographics	1913.00	28/07/2022	Resources
223910	Grays School of Motoring	51873842	R4441	Professional Fees	2460.00	08/07/2022	Communities
223910	Grays School of Motoring	51883438	R4441	Professional Fees	3360.00	29/07/2022	Communities
209257	Great Green Systems Ltd	51875327	R4030	Materials	1240.18	05/07/2022	Communities
209257	Great Green Systems Ltd	51875323	R4030	Materials	1199.76	05/07/2022	Communities
209257	Great Green Systems Ltd	51875308	R4030	Materials	749.85	05/07/2022	Communities
209257	Great Green Systems Ltd	51875322	R4030	Materials	5348.93	13/07/2022	Communities
202448	Greens Taxis	51881783	R3204	Home To School / College Transport	540.00	28/07/2022	Communities
202448	Greens Taxis	51881783	R3204	Home To School / College Transport	540.00	28/07/2022	Communities
100005	Greensleeves Homes Trust t/a Arden House	51889220	R5806	Residential Care	4011.43	26/07/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51889220	R5806	Residential Care	2800.00	26/07/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51889220	R5806	Residential Care	2600.00	26/07/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51889220	R5806	Residential Care	2334.64	26/07/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51889220	R5806	Residential Care	2334.64	26/07/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51889220	R5806	Residential Care	2334.64	26/07/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51889220	R5806	Residential Care	2334.64	26/07/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51889220	R5806	Residential Care	2334.64	26/07/2022	People Group
245524	Greensleeves Homes Trust T/A The Manor Care Home	51889398	R5806	Residential Care	5000.00	27/07/2022	People Group
100070	Greenways	51889220	R5806	Residential Care	3400.00	26/07/2022	People Group
100070	Greenways	51889220	R5806	Residential Care	2529.08	26/07/2022	People Group
100070	Greenways	51889220	R5806	Residential Care	2307.14	26/07/2022	People Group
100070	Greenways	51889220	R5806	Residential Care	2281.44	26/07/2022	People Group
100070	Greenways	51889220	R5806	Residential Care	2281.44	26/07/2022	People Group
241782	Gregory Psychological Services Ltd	51883078	R4441	Professional Fees	585.00	08/07/2022	Resources
239459	Greville House Care Home Ltd	51861568	R5806	Residential Care	1714.28	06/07/2022	People Group
239459	Greville House Care Home Ltd	51854079	R5806	Residential Care	1178.57	06/07/2022	People Group
239459	Greville House Care Home Ltd	51882614	R5806	Residential Care	-2892.85	06/07/2022	People Group
240553	Grit Breakthrough Programmes	51872105	R5610	Alternative Provision	9350.00	05/07/2022	People Group
240553	Grit Breakthrough Programmes	51872100	R5610	Alternative Provision	9350.00	05/07/2022	People Group
245789	Guardian Angels	51878602	R1601	Training	825.00	21/07/2022	People Group
202464	Guest Motors Ltd	51875087	R3004	Repair & Maintenance Of Vehicles	689.70	14/07/2022	Communities
202464	Guest Motors Ltd	51876148	R3004	Repair & Maintenance Of Vehicles	826.57	15/07/2022	Communities
202464	Guest Motors Ltd	51880296	R3004	Repair & Maintenance Of Vehicles	745.28	28/07/2022	Communities
202464	Guest Motors Ltd	51880292	R3004	Repair & Maintenance Of Vehicles	650.22	28/07/2022	Communities
218745	Gwyddfor Residential Ltd - Care Home	51889398	R5806	Residential Care	3441.64	27/07/2022	People Group
231261	H & K Childminding	51882922	R6106	Early Years Funding (PVI's and LA)	2848.95	12/07/2022	People Group
100423	H F Trust Ltd	51889398	R5806	Residential Care	7789.12	27/07/2022	People Group
100423	H F Trust Ltd	51889398	R5806	Residential Care	7148.76	27/07/2022	People Group
100423	H F Trust Ltd	51889398	R5806	Residential Care	6706.32	27/07/2022	People Group
100423	H F Trust Ltd	51889398	R5806	Residential Care	5353.20	27/07/2022	People Group
100423	H F Trust Ltd	51889398	R5806	Residential Care	5341.00	27/07/2022	People Group
100423	H F Trust Ltd	51889398	R5806	Residential Care	5124.20	27/07/2022	People Group
100423	H F Trust Ltd	51889217	R5851	Supported Living	4015.20	27/07/2022	People Group
100423	H F Trust Ltd	51889217	R5851	Supported Living	2609.88	27/07/2022	People Group
100423	H F Trust Ltd	51889217	R5851	Supported Living	2342.20	27/07/2022	People Group
100423	H F Trust Ltd	51889217	R5851	Supported Living	2342.20	27/07/2022	People Group
100423	H F Trust Ltd	51889217	R5803	Daycare External	898.88	27/07/2022	People Group
100331	Hallaton Manor Ltd (St Bernards)	51889398	R5806	Residential Care	3629.12	27/07/2022	People Group
235103	Hamlet Taxi's	51881783	R3204	Home To School / College Transport	3600.00	06/07/2022	Communities
235103	Hamlet Taxi's	51881783	R3204	Home To School / College Transport	1273.00	06/07/2022	Communities
202510	Hampton Magna Pre-School	51886085	R6107	SEN EHCP (Education, Health & Care Plan)	915.00	26/07/2022	People Group

202511	Handle With Care Coventry & Warwickshire Ltd	51882752	R5805	Homecare - External Domiciliary	561.20	11/07/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51890217	R5807	Social Care Block Contracts	2060.80	29/07/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51890215	R5807	Social Care Block Contracts	2060.80	29/07/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51890229	R5807	Social Care Block Contracts	1030.40	29/07/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51890243	R5807	Social Care Block Contracts	828.80	29/07/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51890221	R5807	Social Care Block Contracts	809.60	29/07/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51890222	R5807	Social Care Block Contracts	524.40	29/07/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51882752	R5805	Homecare - External Domiciliary	-680.80	29/07/2022	People Group
202517	Hanson Coaches	51883796	R3204	Home To School / College Transport	5439.85	29/07/2022	Communities
202517	Hanson Coaches	51883814	R3204	Home To School / College Transport	5437.80	29/07/2022	Communities
202517	Hanson Coaches	51883814	R3204	Home To School / College Transport	4180.00	29/07/2022	Communities
202517	Hanson Coaches	51883814	R3204	Home To School / College Transport	3043.98	29/07/2022	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51889398	R5806	Residential Care	6728.04	27/07/2022	People Group
223683	Harris Church of England Academy	51883695	R5702	Payments to External Contractors	500.00	18/07/2022	People Group
223683	Harris Church of England Academy	51886163	R6107	SEN EHCP (Education, Health & Care Plan)	8036.00	26/07/2022	People Group
202539	Harrow Green Ltd	51873697	R2601	Other Building Services	55203.10	08/07/2022	Resources
235342	Hartmore Education Ltd	51874059	R6107	SEN EHCP (Education, Health & Care Plan)	2118.00	06/07/2022	People Group
235342	Hartmore Education Ltd	51874067	R6107	SEN EHCP (Education, Health & Care Plan)	1622.40	06/07/2022	People Group
235342	Hartmore Education Ltd	51881317	R6107	SEN EHCP (Education, Health & Care Plan)	4326.40	29/07/2022	People Group
217973	Hartshill School (Academy)	51886129	R6107	SEN EHCP (Education, Health & Care Plan)	3721.00	26/07/2022	People Group
245418	Hartwell Abingdon CV	51884802	R4030	Materials	41400.00	15/07/2022	People Group
245418	Hartwell Abingdon CV	51884788	R4030	Materials	2784.00	15/07/2022	People Group
245319	Hatton & Harding Ltd	51887013	R4024	Furniture	5460.83	22/07/2022	Resources
236829	Hawthorne House	51889216	R5806	Residential Care	6266.40	26/07/2022	People Group
236829	Hawthorne House	51889216	R5806	Residential Care	5162.48	26/07/2022	People Group
236829	Hawthorne House	51889216	R5806	Residential Care	4409.60	26/07/2022	People Group
236829	Hawthorne House	51889216	R5806	Residential Care	3857.00	26/07/2022	People Group
236829	Hawthorne House	51889216	R5806	Residential Care	3800.00	26/07/2022	People Group
236829	Hawthorne House	51889216	R5806	Residential Care	3720.60	26/07/2022	People Group
236829	Hawthorne House	51889216	R5806	Residential Care	2925.60	26/07/2022	People Group
236829	Hawthorne House	51889216	R5806	Residential Care	2646.00	26/07/2022	People Group
236829	Hawthorne House	51889216	R5806	Residential Care	2334.52	26/07/2022	People Group
236829	Hawthorne House	51889216	R5806	Residential Care	2289.60	26/07/2022	People Group
236829	Hawthorne House	51889216	R5806	Residential Care	2289.60	26/07/2022	People Group
236829	Hawthorne House	51889216	R5806	Residential Care	2088.88	26/07/2022	People Group
236829	Hawthorne House	51889216	R5806	Residential Care	2003.40	26/07/2022	People Group
236829	Hawthorne House	51889216	R5806	Residential Care	1706.60	26/07/2022	People Group
236829	Hawthorne House	51889216	R5806	Residential Care	1350.00	26/07/2022	People Group
236829	Hawthorne House	51889216	R5806	Residential Care	1337.60	26/07/2022	People Group
230684	Hazelhurst Nursing Home (Penarth) Ltd	51889398	R5806	Residential Care	2388.12	27/07/2022	People Group
244396	Hazelmont Social Care Ltd	51881181	R5806	Residential Care	21428.57	07/07/2022	People Group
244396	Hazelmont Social Care Ltd	51875300	R6104	Social Care - Section 17 Payments	1071.42	07/07/2022	People Group
244396	Hazelmont Social Care Ltd	51887189	R6104	Social Care - Section 17 Payments	1107.13	29/07/2022	People Group
246173	HC-One (Lyndon Hall)	51889398	R5806	Residential Care	3173.66	27/07/2022	People Group
215586	HC-One Ltd (Brandon House)	51889398	R5806	Residential Care	3797.60	27/07/2022	People Group
238032	HC-One Ltd (Magna Care Home)	51889398	R5806	Residential Care	1950.96	27/07/2022	People Group
244249	HC-One Ltd (The Willows)	51889398	R5806	Residential Care	2860.00	27/07/2022	People Group
244476	HC-One No1 Ltd c/o Admirals Reach	51889398	R5806	Residential Care	2903.64	27/07/2022	People Group
244155	Heads Up Ltd	51873962	R4441	Professional Fees	3000.00	08/07/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51881583	R5807	Social Care Block Contracts	2613.01	05/07/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51881181	R5803	Daycare External	569.14	05/07/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51881181	R5803	Daycare External	569.14	05/07/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51881181	R5803	Daycare External	569.14	05/07/2022	People Group

100035	Heart Of England Mencap - STRATFORD (****8427)	51889224	R5806	Residential Care	531.18	26/07/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51889224	R5806	Residential Care	531.18	26/07/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51889317	R5807	Social Care Block Contracts	15609.36	27/07/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51889398	R5806	Residential Care	12159.04	27/07/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51889398	R5806	Residential Care	10471.32	27/07/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51889398	R5806	Residential Care	5620.44	27/07/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51889320	R5807	Social Care Block Contracts	2227.51	27/07/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51889321	R5807	Social Care Block Contracts	49437.31	28/07/2022	People Group
230942	Heart Of England Mencap ISF ****2473	51889365	R6101	Direct Payments	686.40	27/07/2022	People Group
235001	Heathcote Primary School (Community Academies Trust	51886135	R6107	SEN EHCP (Education, Health & Care Plan)	6595.00	26/07/2022	People Group
235001	Heathcote Primary School (Community Academies Trust	51889337	R2201	Rents & Lettings	8600.00	29/07/2022	People Group
244849	Hector Independent Assessments Ltd	51877806	R4441	Professional Fees	5168.50	07/07/2022	Resources
202586	Hedgerow Nursery Ltd	51885415	R6106	Early Years Funding (PVIs and LA)	750.00	18/07/2022	People Group
100073	Helen Ley Care Centre	51889220	R5806	Residential Care	10741.89	26/07/2022	People Group
100073	Helen Ley Care Centre	51889220	R5806	Residential Care	6082.80	26/07/2022	People Group
100073	Helen Ley Care Centre	51889220	R5806	Residential Care	5717.88	26/07/2022	People Group
100073	Helen Ley Care Centre	51889220	R5806	Residential Care	5700.48	26/07/2022	People Group
100073	Helen Ley Care Centre	51889220	R5806	Residential Care	5368.72	26/07/2022	People Group
100073	Helen Ley Care Centre	51889220	R5806	Residential Care	5177.00	26/07/2022	People Group
202601	Helping Hands Home Care	51884215	R5805	Homecare - External Domiciliary	5420.00	12/07/2022	People Group
202601	Helping Hands Home Care	51884215	R5805	Homecare - External Domiciliary	4999.96	12/07/2022	People Group
202601	Helping Hands Home Care	51884215	R5805	Homecare - External Domiciliary	4999.96	12/07/2022	People Group
202601	Helping Hands Home Care	51884215	R5805	Homecare - External Domiciliary	4999.96	12/07/2022	People Group
202601	Helping Hands Home Care	51884215	R5805	Homecare - External Domiciliary	4999.96	12/07/2022	People Group
202601	Helping Hands Home Care	51884215	R5805	Homecare - External Domiciliary	4999.96	12/07/2022	People Group
202601	Helping Hands Home Care	51884531	R5805	Homecare - External Domiciliary	6442.42	13/07/2022	People Group
202601	Helping Hands Home Care	51887904	R5805	Homecare - External Domiciliary	4999.96	22/07/2022	People Group
202601	Helping Hands Home Care	51889684	R5805	Homecare - External Domiciliary	4999.96	28/07/2022	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51884589	R6106	Early Years Funding (PVIs and LA)	516.00	14/07/2022	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51886213	R6107	SEN EHCP (Education, Health & Care Plan)	9236.00	18/07/2022	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51886153	R6107	SEN EHCP (Education, Health & Care Plan)	715.00	26/07/2022	People Group
209193	Henshaws Executive Travel	51874671	R3204	Home To School / College Transport	5131.14	08/07/2022	Communities
209193	Henshaws Executive Travel	51874671	R3204	Home To School / College Transport	4683.88	08/07/2022	Communities
100124	Hereward College	51880379	R5806	Residential Care	17140.32	28/07/2022	People Group
202632	Hesley Lifecare Services Ltd	51889398	R5806	Residential Care	8346.52	27/07/2022	People Group
236613	Hexagon Care Services Ltd	51881181	R5806	Residential Care	24727.50	05/07/2022	People Group
236613	Hexagon Care Services Ltd	51881181	R5806	Residential Care	20350.00	05/07/2022	People Group
236613	Hexagon Care Services Ltd	51881181	R5806	Residential Care	20227.50	05/07/2022	People Group
236613	Hexagon Care Services Ltd	51881181	R5806	Residential Care	12791.31	05/07/2022	People Group
236613	Hexagon Care Services Ltd	51881181	R5806	Residential Care	12791.31	05/07/2022	People Group
236613	Hexagon Care Services Ltd	51881181	R5806	Residential Care	12182.19	05/07/2022	People Group
236613	Hexagon Care Services Ltd	51881181	R5806	Residential Care	12182.19	05/07/2022	People Group
236613	Hexagon Care Services Ltd	51885025	R5806	Residential Care	4296.40	14/07/2022	People Group
236613	Hexagon Care Services Ltd	51889217	R5806	Residential Care	2073.48	27/07/2022	People Group
236613	Hexagon Care Services Ltd	51871267	R5806	Residential Care	-723.70	27/07/2022	People Group
240566	High Peak School (Kedleston Group) Ltd	51881290	R6107	SEN EHCP (Education, Health & Care Plan)	15600.00	29/07/2022	People Group
213430	Higham Lane School Academy	51886182	R6107	SEN EHCP (Education, Health & Care Plan)	10355.00	26/07/2022	People Group
233310	Hire This Ltd	51880839	R4008	Equipment	814.00	29/07/2022	Communities
233578	Home Office	51889355	R4029	Licences (Incl Tv)	18514.04	29/07/2022	Communities
100003	Homefield College Ltd	51874078	R5702	Payments to External Contractors	11414.03	13/07/2022	People Group
100003	Homefield College Ltd	51884531	R5806	Residential Care	7826.00	13/07/2022	People Group
100003	Homefield College Ltd	51875515	R6107	SEN EHCP (Education, Health & Care Plan)	11210.46	14/07/2022	People Group
100003	Homefield College Ltd	51876182	R5702	Payments to External Contractors	1440.00	15/07/2022	People Group

210061	Horizon Care & Education Group Ltd	51881181	R5806	Residential Care	14910.00	04/07/2022	People Group
210061	Horizon Care & Education Group Ltd	51888666	R6107	SEN EHCP (Education, Health & Care Plan)	20475.00	27/07/2022	People Group
210061	Horizon Care & Education Group Ltd	51888646	R6107	SEN EHCP (Education, Health & Care Plan)	19500.00	27/07/2022	People Group
233048	Houlton Church of England Multi Academy Trust	51886114	R6107	SEN EHCP (Education, Health & Care Plan)	2510.00	26/07/2022	People Group
217090	House of Care Services Ltd	51886204	R5805	Homecare - External Domiciliary	3197.60	18/07/2022	People Group
217090	House of Care Services Ltd	51886204	R5805	Homecare - External Domiciliary	2877.84	18/07/2022	People Group
217090	House of Care Services Ltd	51886204	R5805	Homecare - External Domiciliary	2877.84	18/07/2022	People Group
217090	House of Care Services Ltd	51886204	R5805	Homecare - External Domiciliary	2877.84	18/07/2022	People Group
217090	House of Care Services Ltd	51886204	R5805	Homecare - External Domiciliary	2558.08	18/07/2022	People Group
217090	House of Care Services Ltd	51886204	R5805	Homecare - External Domiciliary	1398.95	18/07/2022	People Group
217090	House of Care Services Ltd	51886204	R5805	Homecare - External Domiciliary	1279.04	18/07/2022	People Group
217090	House of Care Services Ltd	51886204	R5805	Homecare - External Domiciliary	1279.04	18/07/2022	People Group
217090	House of Care Services Ltd	51886204	R5805	Homecare - External Domiciliary	1279.04	18/07/2022	People Group
217090	House of Care Services Ltd	51886204	R5805	Homecare - External Domiciliary	1227.65	18/07/2022	People Group
217090	House of Care Services Ltd	51886204	R5805	Homecare - External Domiciliary	1164.84	18/07/2022	People Group
217090	House of Care Services Ltd	51886204	R5805	Homecare - External Domiciliary	787.98	18/07/2022	People Group
217090	House of Care Services Ltd	51886204	R5805	Homecare - External Domiciliary	639.52	18/07/2022	People Group
217090	House of Care Services Ltd	51886204	R5805	Homecare - External Domiciliary	639.52	18/07/2022	People Group
217090	House of Care Services Ltd	51886204	R5805	Homecare - External Domiciliary	542.45	18/07/2022	People Group
217090	House of Care Services Ltd	51886204	R5805	Homecare - External Domiciliary	542.45	18/07/2022	People Group
217090	House of Care Services Ltd	51887455	R5807	Social Care Block Contracts	2508.80	20/07/2022	People Group
217090	House of Care Services Ltd	51887389	R5805	Homecare - External Domiciliary	753.72	20/07/2022	People Group
217090	House of Care Services Ltd	51888962	R5805	Homecare - External Domiciliary	936.44	26/07/2022	People Group
201314	Housing 21	51881601	R5843	Extra Care	12096.00	05/07/2022	People Group
201314	Housing 21	51886204	R5843	Extra Care	1769.28	18/07/2022	People Group
201314	Housing 21	51886204	R5843	Extra Care	1356.60	18/07/2022	People Group
201314	Housing 21	51886204	R5843	Extra Care	1188.00	18/07/2022	People Group
201314	Housing 21	51886204	R5843	Extra Care	554.40	18/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	3830.40	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	2822.40	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	2587.20	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	2520.00	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	2415.00	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	2238.60	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	2003.40	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	1995.00	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	1885.80	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	1881.60	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	1864.80	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	1856.40	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	1612.80	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	1411.20	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	1411.20	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	1402.80	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	1356.60	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	1310.40	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	1293.60	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	1243.20	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	1092.00	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	1075.20	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	1066.80	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	1041.60	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	940.80	20/07/2022	People Group

201314	Housing 21	51887389	R5843	Extra Care	940.80	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	940.80	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	940.80	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	890.40	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	856.80	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	848.40	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	840.00	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	840.00	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	823.20	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	823.20	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	823.20	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	772.80	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	764.40	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	701.40	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	697.20	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	638.40	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	634.20	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	625.80	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	621.60	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	604.80	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	592.20	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	588.00	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	588.00	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	588.00	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	583.80	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	567.00	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	558.60	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	558.60	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	537.60	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	537.60	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	537.60	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	537.60	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	537.60	20/07/2022	People Group
201314	Housing 21	51887389	R5843	Extra Care	537.60	20/07/2022	People Group
201314	Housing 21	51887626	R5843	Extra Care	1176.00	21/07/2022	People Group
201314	Housing 21	51887626	R5843	Extra Care	882.00	21/07/2022	People Group
201314	Housing 21	51889217	R5843	Extra Care	520.80	27/07/2022	People Group
245638	Howard Psychology Ltd	51875538	R4441	Professional Fees	1186.26	07/07/2022	Resources
	Hugg Ltd	CHAPS	R4102	Catering Services & Supplies	540000.00	04/07/2022	Resources
	Hugg Ltd	CHAPS	R4102	Catering Services & Supplies	810000.00	11/07/2022	Resources
100389	Hunters Lodge Care Home (Voyage Care)	51889398	R5806	Residential Care	7048.80	27/07/2022	People Group
202745	Hygiene Solutions & Systems Ltd	51873575	R2704	Cleaning, Domestic & Caretaking Services / Supplies	780.00	08/07/2022	Resources
202745	Hygiene Solutions & Systems Ltd	51879865	R4008	Equipment	669.80	13/07/2022	People Group
202745	Hygiene Solutions & Systems Ltd	51877668	R2704	Cleaning, Domestic & Caretaking Services / Supplies	650.00	21/07/2022	Resources
202745	Hygiene Solutions & Systems Ltd	51878231	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1470.00	22/07/2022	Resources
202746	Hygienic Concepts Environmental Services (****4129)	51872405	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1079.40	06/07/2022	Communities
100075	Hylands House Residential Care Home	51889192	R5806	Residential Care	4800.00	26/07/2022	People Group
100075	Hylands House Residential Care Home	51889192	R5806	Residential Care	4200.00	26/07/2022	People Group
100075	Hylands House Residential Care Home	51889192	R5806	Residential Care	4040.20	26/07/2022	People Group
100075	Hylands House Residential Care Home	51889192	R5806	Residential Care	2428.57	26/07/2022	People Group
100075	Hylands House Residential Care Home	51889192	R5806	Residential Care	2285.71	26/07/2022	People Group
100075	Hylands House Residential Care Home	51889192	R5806	Residential Care	2281.44	26/07/2022	People Group
100075	Hylands House Residential Care Home	51889192	R5806	Residential Care	2236.64	26/07/2022	People Group
100075	Hylands House Residential Care Home	51889192	R5806	Residential Care	1671.43	26/07/2022	People Group

100075	Hylands House Residential Care Home	51889192	R5806	Residential Care	857.14	26/07/2022	People Group
100075	Hylands House Residential Care Home	51889192	R5806	Residential Care	651.84	26/07/2022	People Group
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	51876928	R2751	Grounds Maintenance	1327.70	20/07/2022	Communities
244862	ICare Coventry Ltd	51878245	R5805	Homecare - External Domiciliary	2060.80	15/07/2022	People Group
244862	ICare Coventry Ltd	51878245	R5805	Homecare - External Domiciliary	938.40	15/07/2022	People Group
244862	ICare Coventry Ltd	51878245	R5805	Homecare - External Domiciliary	515.20	15/07/2022	People Group
231571	Ideal Fostering Ltd	51881921	R5822	Foster Care Payments - External Provision	4589.70	06/07/2022	People Group
231571	Ideal Fostering Ltd	51881921	R5822	Foster Care Payments - External Provision	3829.20	06/07/2022	People Group
231571	Ideal Fostering Ltd	51881921	R5822	Foster Care Payments - External Provision	3807.90	06/07/2022	People Group
231571	Ideal Fostering Ltd	51881921	R5822	Foster Care Payments - External Provision	3807.60	06/07/2022	People Group
231571	Ideal Fostering Ltd	51881921	R5822	Foster Care Payments - External Provision	3807.60	06/07/2022	People Group
231571	Ideal Fostering Ltd	51881921	R5822	Foster Care Payments - External Provision	3807.60	06/07/2022	People Group
231571	Ideal Fostering Ltd	51881921	R5822	Foster Care Payments - External Provision	3615.00	06/07/2022	People Group
231571	Ideal Fostering Ltd	51881921	R5822	Foster Care Payments - External Provision	3441.11	06/07/2022	People Group
236094	Idverde Ltd	51878409	R2751	Grounds Maintenance	588.82	21/07/2022	Resources
236094	Idverde Ltd	51884546	R5706	Payments to Third Parties - Recoverable Operating Exp	909.55	22/07/2022	Communities
236094	Idverde Ltd	51879900	R5706	Payments to Third Parties - Recoverable Operating Exp	-879.90	22/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51877052	R3204	Home To School / College Transport	2090.00	18/07/2022	People Group
235405	IM Taxis Nuneaton Ltd	51877032	R3204	Home To School / College Transport	1805.00	18/07/2022	People Group
235405	IM Taxis Nuneaton Ltd	51883809	R3204	Home To School / College Transport	4085.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883808	R3204	Home To School / College Transport	3800.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883795	R3204	Home To School / College Transport	3781.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883812	R3204	Home To School / College Transport	3705.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883813	R3204	Home To School / College Transport	3686.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883810	R3204	Home To School / College Transport	3325.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883795	R3204	Home To School / College Transport	3040.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883810	R3204	Home To School / College Transport	3040.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883801	R3204	Home To School / College Transport	2945.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883808	R3204	Home To School / College Transport	2939.87	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883808	R3204	Home To School / College Transport	2928.66	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883803	R3204	Home To School / College Transport	2802.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883806	R3204	Home To School / College Transport	2717.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883810	R3204	Home To School / College Transport	2660.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883808	R3204	Home To School / College Transport	2653.73	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883795	R3204	Home To School / College Transport	2650.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883808	R3204	Home To School / College Transport	2280.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883810	R3204	Home To School / College Transport	2280.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883795	R3204	Home To School / College Transport	2242.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883806	R3204	Home To School / College Transport	2185.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883810	R3204	Home To School / College Transport	2185.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883809	R3204	Home To School / College Transport	2112.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883803	R3204	Home To School / College Transport	1976.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883797	R3204	Home To School / College Transport	1950.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883795	R3204	Home To School / College Transport	1930.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883797	R3204	Home To School / College Transport	1900.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883797	R3204	Home To School / College Transport	1900.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883801	R5704	Public Transport	1900.00	29/07/2022	People Group
235405	IM Taxis Nuneaton Ltd	51884240	R3204	Home To School / College Transport	1773.27	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883795	R3204	Home To School / College Transport	1710.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883801	R3204	Home To School / College Transport	1530.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51884240	R3204	Home To School / College Transport	1520.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883801	R3204	Home To School / College Transport	1140.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883801	R3204	Home To School / College Transport	1140.00	29/07/2022	Communities

235405	IM Taxis Nuneaton Ltd	51883806	R3204	Home To School / College Transport	1056.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883810	R3204	Home To School / College Transport	1050.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883806	R3204	Home To School / College Transport	960.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883809	R3204	Home To School / College Transport	954.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883797	R3204	Home To School / College Transport	950.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51884240	R3204	Home To School / College Transport	886.73	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883806	R3204	Home To School / College Transport	876.00	29/07/2022	Communities
235405	IM Taxis Nuneaton Ltd	51883809	R3204	Home To School / College Transport	759.00	29/07/2022	Communities
202801	Imediat Ltd	51875346	R4015	Equipment Repair & Maintenance	1550.00	14/07/2022	Resources
230108	Inclusive Children's Therapy Services Ltd	51881522	R5702	Payments to External Contractors	1646.90	06/07/2022	People Group
230108	Inclusive Children's Therapy Services Ltd	51881535	R5702	Payments to External Contractors	772.85	06/07/2022	People Group
230108	Inclusive Children's Therapy Services Ltd	51881782	R5702	Payments to External Contractors	1205.00	07/07/2022	People Group
230108	Inclusive Children's Therapy Services Ltd	51881493	R5702	Payments to External Contractors	950.50	08/07/2022	People Group
230108	Inclusive Children's Therapy Services Ltd	51883556	R5702	Payments to External Contractors	581.20	15/07/2022	People Group
243592	Indeed Ireland Operations Ltd	51874868	R1401	Professional Subscriptions	6000.00	13/07/2022	Resources
202831	Independent Advocacy (****0501) Direct Payment Accou	51879134	R5807	Social Care Block Contracts	6010.00	22/07/2022	People Group
202831	Independent Advocacy (****0501) Direct Payment Accou	51879135	R5807	Social Care Block Contracts	5932.50	22/07/2022	People Group
239890	Independent Clinical Services Ltd	51878220	R5843	Extra Care	1223.56	01/07/2022	People Group
239890	Independent Clinical Services Ltd	51878186	R5843	Extra Care	1091.35	01/07/2022	People Group
239890	Independent Clinical Services Ltd	51878189	R5843	Extra Care	1068.20	01/07/2022	People Group
239890	Independent Clinical Services Ltd	51878188	R5843	Extra Care	927.80	01/07/2022	People Group
239890	Independent Clinical Services Ltd	51878190	R5843	Extra Care	923.30	01/07/2022	People Group
239890	Independent Clinical Services Ltd	51878192	R5843	Extra Care	845.60	01/07/2022	People Group
239890	Independent Clinical Services Ltd	51878215	R5843	Extra Care	808.36	01/07/2022	People Group
239890	Independent Clinical Services Ltd	51878218	R5843	Extra Care	808.36	01/07/2022	People Group
239890	Independent Clinical Services Ltd	51876739	R5843	Extra Care	778.98	01/07/2022	People Group
239890	Independent Clinical Services Ltd	51878187	R5843	Extra Care	709.16	01/07/2022	People Group
239890	Independent Clinical Services Ltd	51878191	R5843	Extra Care	676.92	01/07/2022	People Group
239890	Independent Clinical Services Ltd	51878198	R5843	Extra Care	676.92	01/07/2022	People Group
239890	Independent Clinical Services Ltd	51880269	R5843	Extra Care	1245.16	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51878229	R5843	Extra Care	1223.56	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51880279	R5843	Extra Care	1223.56	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51879938	R5843	Extra Care	1202.84	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51880265	R5843	Extra Care	1202.84	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51880266	R5843	Extra Care	1174.04	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51880284	R5843	Extra Care	1103.64	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51878230	R5843	Extra Care	1103.64	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51878221	R5843	Extra Care	1103.64	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51878227	R5843	Extra Care	1103.64	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51880286	R5843	Extra Care	1068.20	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51878226	R5843	Extra Care	1068.20	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51880268	R5843	Extra Care	1054.20	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51879868	R5843	Extra Care	882.11	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51878222	R5843	Extra Care	808.36	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51880264	R5843	Extra Care	787.08	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51880271	R5843	Extra Care	787.08	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51879790	R5843	Extra Care	771.96	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51880233	R5843	Extra Care	763.86	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51878225	R5843	Extra Care	735.56	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51878228	R5843	Extra Care	709.16	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51879789	R5843	Extra Care	709.16	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51879937	R5843	Extra Care	709.16	05/07/2022	People Group
239890	Independent Clinical Services Ltd	51879942	R5843	Extra Care	709.16	05/07/2022	People Group

239535	Inspire Education Trust-Stockingford Academy	51886191	R6107	SEN EHCP (Education, Health & Care Plan)	17000.00	26/07/2022	People Group
202874	Institute of Public Rights of Way and Management Ltd	51880393	R1601	Training	502.00	28/07/2022	Communities
202877	Insulation Contracting Services	51874159	R2002	Building Maintenance	693.00	13/07/2022	Resources
202877	Insulation Contracting Services	51877955	R2022	Property Services Building (LB)	3940.00	15/07/2022	Resources
220816	Integra Technology Solutions	51873630	R2024	Property Services Electrical (LE)	574.00	06/07/2022	Resources
220816	Integra Technology Solutions	51873755	R2024	Property Services Electrical (LE)	574.00	06/07/2022	Resources
236556	Integrate Families Ltd	51872403	R5802	Substitute Care	950.00	06/07/2022	People Group
202878	Integrated Services Programme	51881181	R5822	Foster Care Payments - External Provision	5794.20	04/07/2022	People Group
202878	Integrated Services Programme	51890401	R5822	Foster Care Payments - External Provision	4055.94	29/07/2022	People Group
238673	Integrated Transport Planning Ltd	51883117	R5702	Payments to External Contractors	2370.00	20/07/2022	Communities
238673	Integrated Transport Planning Ltd	51883114	R5702	Payments to External Contractors	2370.00	20/07/2022	Communities
232438	Intelligent Data Collection Ltd	51880348	R5702	Payments to External Contractors	660.00	28/07/2022	Communities
232438	Intelligent Data Collection Ltd	51881315	R5702	Payments to External Contractors	1490.00	29/07/2022	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51880446	R5807	Social Care Block Contracts	17919.95	05/07/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51887969	R5807	Social Care Block Contracts	14909.00	25/07/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51889192	R5806	Residential Care	9771.43	26/07/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51889192	R5806	Residential Care	3920.00	26/07/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51889192	R5806	Residential Care	3892.32	26/07/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51889192	R5806	Residential Care	3800.00	26/07/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51889192	R5806	Residential Care	3137.76	26/07/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51889192	R5806	Residential Care	3137.76	26/07/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51889192	R5806	Residential Care	3137.76	26/07/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51889192	R5806	Residential Care	3137.76	26/07/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51889192	R5806	Residential Care	3137.76	26/07/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51889192	R5806	Residential Care	3137.76	26/07/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51889192	R5806	Residential Care	2800.00	26/07/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51889192	R5806	Residential Care	1510.60	26/07/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51889192	R5806	Residential Care	-4930.77	26/07/2022	People Group
218123	Interhaze t/a Holyhead Care Centre	51889220	R5806	Residential Care	1982.80	26/07/2022	People Group
218123	Interhaze t/a Holyhead Care Centre	51889220	R5806	Residential Care	1816.40	26/07/2022	People Group
218123	Interhaze t/a Holyhead Care Centre	51889220	R5806	Residential Care	536.00	26/07/2022	People Group
202898	Iron Mountain Secure Shredding Ltd	51873615	R4441	Professional Fees	9579.15	04/07/2022	Resources
202898	Iron Mountain Secure Shredding Ltd	51873795	R4441	Professional Fees	9943.05	25/07/2022	Resources
246017	ITG Instructor Training Ltd	51880877	R1601	Training	3995.00	13/07/2022	People Group
246017	ITG Instructor Training Ltd	51877731	R1601	Training	3995.00	13/07/2022	People Group
202914	J & B Electrical Contractors Ltd	51879076	R4506	IT Support & Maintenance	625.00	22/07/2022	Resources
225337	J R Education Ltd t/a Meadow View Farm School	51879745	R6107	SEN EHCP (Education, Health & Care Plan)	24999.67	22/07/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51879755	R6107	SEN EHCP (Education, Health & Care Plan)	23333.00	22/07/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51879760	R6107	SEN EHCP (Education, Health & Care Plan)	23333.00	22/07/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51879752	R6107	SEN EHCP (Education, Health & Care Plan)	23333.00	22/07/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51879746	R6107	SEN EHCP (Education, Health & Care Plan)	22333.33	22/07/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51879743	R6107	SEN EHCP (Education, Health & Care Plan)	22333.00	22/07/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51879741	R6107	SEN EHCP (Education, Health & Care Plan)	22255.33	22/07/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51879748	R6107	SEN EHCP (Education, Health & Care Plan)	21333.33	22/07/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51879754	R6107	SEN EHCP (Education, Health & Care Plan)	16667.00	22/07/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51879740	R6107	SEN EHCP (Education, Health & Care Plan)	16666.67	22/07/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51879742	R6107	SEN EHCP (Education, Health & Care Plan)	16666.67	22/07/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51879762	R6107	SEN EHCP (Education, Health & Care Plan)	16000.00	22/07/2022	People Group
224826	J&K Partnership t/a Meadow House	51889398	R5806	Residential Care	2761.80	27/07/2022	People Group
227667	Jack and Jill Childminding	51882876	R6106	Early Years Funding (PVIs and LA)	1265.01	12/07/2022	People Group
227667	Jack and Jill Childminding	51882973	R6106	Early Years Funding (PVIs and LA)	1105.65	12/07/2022	People Group
231215	Jack Moody Recycling Ltd	51881666	R5702	Payments to External Contractors	4281.45	07/07/2022	Communities
231215	Jack Moody Recycling Ltd	51881666	R5702	Payments to External Contractors	2312.57	07/07/2022	Communities
231215	Jack Moody Recycling Ltd	51881666	R5702	Payments to External Contractors	2104.66	07/07/2022	Communities

231215	Jack Moody Recycling Ltd	51881666	R5702	Payments to External Contractors	1979.41	07/07/2022	Communities
231215	Jack Moody Recycling Ltd	51881666	R5702	Payments to External Contractors	1124.73	07/07/2022	Communities
231215	Jack Moody Recycling Ltd	51878518	R5702	Payments to External Contractors	1101.80	07/07/2022	Communities
231215	Jack Moody Recycling Ltd	51881666	R5702	Payments to External Contractors	621.40	07/07/2022	Communities
231215	Jack Moody Recycling Ltd	51883643	R5702	Payments to External Contractors	3769.50	11/07/2022	Communities
231215	Jack Moody Recycling Ltd	51883643	R5702	Payments to External Contractors	3346.00	11/07/2022	Communities
231215	Jack Moody Recycling Ltd	51883643	R5702	Payments to External Contractors	2496.20	11/07/2022	Communities
231215	Jack Moody Recycling Ltd	51883643	R5702	Payments to External Contractors	2468.20	11/07/2022	Communities
231215	Jack Moody Recycling Ltd	51883643	R5702	Payments to External Contractors	1398.60	11/07/2022	Communities
231215	Jack Moody Recycling Ltd	51883643	R5702	Payments to External Contractors	1039.50	11/07/2022	Communities
242484	Jackson Frameworks Ltd	51874611	C1030	New Construction, Conversion & Renovation	132307.28	13/07/2022	Capital
226218	Jacobs UK Ltd (****8026)	51873707	C1050	External Fees	11041.00	08/07/2022	Capital
226218	Jacobs UK Ltd (****8026)	51873731	C1030	New Construction, Conversion & Renovation	3193.50	08/07/2022	Capital
245062	Jaffray Care Society	51889398	R5806	Residential Care	2978.00	27/07/2022	People Group
243938	Jah-Jireh Charity Homes	51889398	R5806	Residential Care	2500.00	27/07/2022	People Group
244242	JAJ Taxi	51881783	R3204	Home To School / College Transport	2268.00	29/07/2022	Communities
236279	Jane Foulkes Ltd	51886309	R5802	Substitute Care	626.00	29/07/2022	People Group
203079	Jay Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	4313.33	05/07/2022	People Group
203079	Jay Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	4184.73	05/07/2022	People Group
203079	Jay Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	3734.40	05/07/2022	People Group
203079	Jay Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	3697.06	05/07/2022	People Group
203079	Jay Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	3646.20	05/07/2022	People Group
203079	Jay Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	3625.20	05/07/2022	People Group
203079	Jay Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	3458.06	05/07/2022	People Group
203079	Jay Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	3261.95	05/07/2022	People Group
203079	Jay Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	3261.95	05/07/2022	People Group
203079	Jay Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	3261.95	05/07/2022	People Group
203067	Jisc Services Ltd	51869860	R4506	IT Support & Maintenance	500.00	06/07/2022	Resources
236464	JMCG Consultancy Services Ltd	51875321	R4409	Consultancy (outside IR35)	5020.70	14/07/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51881783	R3204	Home To School / College Transport	5940.35	28/07/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51881783	R3204	Home To School / College Transport	5321.14	28/07/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51887618	R3204	Home To School / College Transport	4596.86	28/07/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51881783	R3204	Home To School / College Transport	3705.00	28/07/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51881783	R3204	Home To School / College Transport	3178.89	28/07/2022	Communities
245927	JTS Chauffeur Services Ltd	51877039	R3204	Home To School / College Transport	1200.00	20/07/2022	People Group
226777	Juliettes Childminding	51873660	R5803	Daycare External	758.34	08/07/2022	People Group
226777	Juliettes Childminding	51882928	R6106	Early Years Funding (PVIs and LA)	1760.85	12/07/2022	People Group
239282	Juniper Education Services Ltd	51880684	R5702	Payments to External Contractors	2500.00	29/07/2022	People Group
245591	Just Camps Warwick Ltd	51889095	R4441	Professional Fees	734.40	26/07/2022	People Group
244741	K Bebb Social Care Ltd	51876531	R4441	Professional Fees	600.00	07/07/2022	Resources
230890	K Lamb Associates Ltd	51872347	R1601	Training	9750.00	06/07/2022	Communities
230890	K Lamb Associates Ltd	51872772	R1601	Training	1500.00	07/07/2022	Communities
230890	K Lamb Associates Ltd	51875984	R1601	Training	5400.00	15/07/2022	Communities
230890	K Lamb Associates Ltd	51875981	R1601	Training	2500.00	15/07/2022	Communities
245011	K&G Care Ltd	51874983	R5806	Residential Care	32527.85	08/07/2022	People Group
245011	K&G Care Ltd	51881181	R5806	Residential Care	31478.14	29/07/2022	People Group
232474	K3 Software UK Ltd	51873196	R4506	IT Support & Maintenance	1657.94	07/07/2022	Resources
242160	Kainos Software Ltd	51882625	R4506	IT Support & Maintenance	4375.00	29/07/2022	Communities
239734	Kaleidoscope Displays Ltd	51890480	C1060	Grants & Contributions To Outside Organisations	1700.55	29/07/2022	Capital
233282	Kate's Storytree	51879878	R4441	Professional Fees	838.65	22/07/2022	Resources
206848	Kedleston (Wings Education) Ltd	51881181	R5806	Residential Care	14754.39	20/07/2022	People Group
206848	Kedleston (Wings Education) Ltd	51881181	R5806	Residential Care	14754.39	20/07/2022	People Group
206848	Kedleston (Wings Education) Ltd	51881181	R5806	Residential Care	14732.96	20/07/2022	People Group

203367	Keltruck Ltd	51882749	R4030	Materials	1797.41	29/07/2022	Communities
237760	Kendrick Homes Ltd	51881238	R5702	Payments to External Contractors	150000.00	06/07/2022	Communities
203374	Kenilworth Lions Ltd	51881659	R5208	Recycling/re-use Credits	575.32	29/07/2022	Communities
100078	Kenilworth Manor Nursing Home	51889398	R5806	Residential Care	3800.00	27/07/2022	People Group
100078	Kenilworth Manor Nursing Home	51889398	R5806	Residential Care	2565.36	27/07/2022	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51880918	R4030	Materials	6191.67	01/07/2022	Other Services
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51886110	R6107	SEN EHCP (Education, Health & Care Plan)	3785.00	26/07/2022	People Group
215605	Key Transitions Ltd	51881533	R5459	Leaving Care Accommodation	31610.70	05/07/2022	People Group
215605	Key Transitions Ltd	51881533	R5459	Leaving Care Accommodation	14605.80	05/07/2022	People Group
215605	Key Transitions Ltd	51881533	R5459	Leaving Care Accommodation	9505.50	05/07/2022	People Group
215605	Key Transitions Ltd	51881533	R5459	Leaving Care Accommodation	8845.50	05/07/2022	People Group
215605	Key Transitions Ltd	51881533	R5459	Leaving Care Accommodation	7902.90	05/07/2022	People Group
215605	Key Transitions Ltd	51881533	R5459	Leaving Care Accommodation	7714.20	05/07/2022	People Group
215605	Key Transitions Ltd	51882735	R4607	Client Expenses	5940.00	07/07/2022	People Group
215605	Key Transitions Ltd	51883167	R5459	Leaving Care Accommodation	5940.00	08/07/2022	People Group
215605	Key Transitions Ltd	51883583	R5459	Leaving Care Accommodation	-5940.00	08/07/2022	People Group
215605	Key Transitions Ltd	51883558	R4607	Client Expenses	747.99	15/07/2022	People Group
215605	Key Transitions Ltd	51887389	R5459	Leaving Care Accommodation	2653.65	20/07/2022	People Group
215605	Key Transitions Ltd	51888695	R5459	Leaving Care Accommodation	16200.00	25/07/2022	People Group
219614	Key2 Futures Ltd	51883583	R5459	Leaving Care Accommodation	20005.80	11/07/2022	People Group
219614	Key2 Futures Ltd	51883583	R5459	Leaving Care Accommodation	13855.80	11/07/2022	People Group
219614	Key2 Futures Ltd	51883583	R5459	Leaving Care Accommodation	12953.40	11/07/2022	People Group
219614	Key2 Futures Ltd	51883583	R5459	Leaving Care Accommodation	4272.00	11/07/2022	People Group
219614	Key2 Futures Ltd	51883583	R5459	Leaving Care Accommodation	3640.50	11/07/2022	People Group
219614	Key2 Futures Ltd	51883583	R5459	Leaving Care Accommodation	2982.90	11/07/2022	People Group
219614	Key2 Futures Ltd	51883583	R5459	Leaving Care Accommodation	1223.42	11/07/2022	People Group
219614	Key2 Futures Ltd	51887196	R6104	Social Care - Section 17 Payments	3700.50	22/07/2022	People Group
219614	Key2 Futures Ltd	51887197	R6104	Social Care - Section 17 Payments	2747.40	22/07/2022	People Group
234543	KeyOstas Ltd	51871177	R5702	Payments to External Contractors	2005.00	01/07/2022	Communities
240434	Keys PCE Ltd (****6453)	51875611	R4441	Professional Fees	2360.00	15/07/2022	People Group
240434	Keys PCE Ltd (****6453)	51881181	R5806	Residential Care	25500.00	27/07/2022	People Group
240434	Keys PCE Ltd (****6453)	51881473	R4441	Professional Fees	2360.00	29/07/2022	People Group
222603	Khair in the Community (KitC) (****2860)	51889799	R5501	Grants / Donations to External Organisations	6630.00	29/07/2022	Resources
203407	KIDS	51882077	R5702	Payments to External Contractors	6000.00	06/07/2022	People Group
203407	KIDS	51882072	R5702	Payments to External Contractors	30750.00	12/07/2022	People Group
203407	KIDS	51888879	R5702	Payments to External Contractors	769.41	27/07/2022	People Group
203407	KIDS	51888880	R5702	Payments to External Contractors	769.41	27/07/2022	People Group
203407	KIDS	51888881	R5702	Payments to External Contractors	769.41	27/07/2022	People Group
203407	KIDS	51888882	R5702	Payments to External Contractors	769.41	27/07/2022	People Group
203407	KIDS	51888884	R5702	Payments to External Contractors	769.41	27/07/2022	People Group
203407	KIDS	51888870	R5702	Payments to External Contractors	769.41	27/07/2022	People Group
203407	KIDS	51888871	R5702	Payments to External Contractors	769.41	27/07/2022	People Group
203407	KIDS	51888872	R5702	Payments to External Contractors	769.41	27/07/2022	People Group
203407	KIDS	51888873	R5702	Payments to External Contractors	769.41	27/07/2022	People Group
203407	KIDS	51888874	R5702	Payments to External Contractors	769.41	27/07/2022	People Group
203407	KIDS	51888875	R5702	Payments to External Contractors	769.41	27/07/2022	People Group
203407	KIDS	51888877	R5702	Payments to External Contractors	769.41	27/07/2022	People Group
203407	KIDS	51888878	R5702	Payments to External Contractors	769.41	27/07/2022	People Group
244842	Kids Planet Day Nurseries Ltd	51878067	R5803	Daycare External	1197.50	21/07/2022	People Group
203413	Kimlan Coaches	51871631	R3204	Home To School / College Transport	4820.30	04/07/2022	Communities
246024	Kineton C of E Primary School Academy - The Stour Fed	51886198	R6107	SEN EHCP (Education, Health & Care Plan)	4659.00	26/07/2022	People Group
239533	Kineton High School - Stowe Valley M.A.T.	51886193	R6107	SEN EHCP (Education, Health & Care Plan)	5316.00	26/07/2022	People Group
100080	Kineton Manor Nursing Home	51887488	R5702	Payments to External Contractors	1300.00	21/07/2022	People Group

100080	Kineton Manor Nursing Home	51889192	R5806	Residential Care	4747.28	26/07/2022	People Group
100080	Kineton Manor Nursing Home	51889192	R5806	Residential Care	3000.00	26/07/2022	People Group
100080	Kineton Manor Nursing Home	51889192	R5806	Residential Care	2800.00	26/07/2022	People Group
100080	Kineton Manor Nursing Home	51889192	R5806	Residential Care	2800.00	26/07/2022	People Group
100080	Kineton Manor Nursing Home	51889192	R5806	Residential Care	2464.88	26/07/2022	People Group
100080	Kineton Manor Nursing Home	51889192	R5806	Residential Care	2364.88	26/07/2022	People Group
100080	Kineton Manor Nursing Home	51889192	R5806	Residential Care	2364.88	26/07/2022	People Group
100080	Kineton Manor Nursing Home	51889192	R5806	Residential Care	2364.88	26/07/2022	People Group
100080	Kineton Manor Nursing Home	51889192	R5806	Residential Care	2364.88	26/07/2022	People Group
203419	Kineton Playgroup Ltd	51884636	R6106	Early Years Funding (PVI's and LA)	1016.61	14/07/2022	People Group
203430	Kingsbury 1st Playgroup	51886079	R6107	SEN EHCP (Education, Health & Care Plan)	1278.00	26/07/2022	People Group
227994	Kingsbury School - A Specialist Science & Maths Acade	51886098	R6107	SEN EHCP (Education, Health & Care Plan)	1189.00	26/07/2022	People Group
229178	Kingsthorpe Grange Nursing Home	51889398	R5806	Residential Care	2000.24	27/07/2022	People Group
242562	Kingsway Community Primary School (Community Acade	51884557	R4441	Professional Fees	525.00	18/07/2022	People Group
242562	Kingsway Community Primary School (Community Acade	51886130	R6107	SEN EHCP (Education, Health & Care Plan)	2496.00	26/07/2022	People Group
203443	Kirks Minicoaches	51881783	R3204	Home To School / College Transport	3423.80	29/07/2022	Communities
203443	Kirks Minicoaches	51881783	R3204	Home To School / College Transport	2379.55	29/07/2022	Communities
203443	Kirks Minicoaches	51881783	R3204	Home To School / College Transport	547.59	29/07/2022	Communities
100171	Kisimul Group Ltd (An Caladh House)	51884531	R5851	Supported Living	10759.80	13/07/2022	People Group
100171	Kisimul Group Ltd (An Caladh House)	51889398	R5806	Residential Care	13050.28	27/07/2022	People Group
246198	KK Ragini Ltd-Dr R Bahry	51889032	R4441	Professional Fees	700.00	26/07/2022	People Group
203453	Knightlow Childrens Partnership Ltd	51884580	R6106	Early Years Funding (PVI's and LA)	4140.90	13/07/2022	People Group
241162	Knighton Janitorial Ltd	51878596	R2704	Cleaning, Domestic & Caretaking Services / Supplies	725.00	22/07/2022	Resources
243027	Kooth Digital Health Ltd	51884868	R5702	Payments to External Contractors	5833.33	13/07/2022	People Group
243027	Kooth Digital Health Ltd	51876190	R5702	Payments to External Contractors	15465.00	15/07/2022	People Group
244113	KRG Care Homes Ltd	51889398	R5806	Residential Care	2760.00	27/07/2022	People Group
241858	Kwik Taxi Rugby	51871632	R3204	Home To School / College Transport	2603.00	01/07/2022	Communities
241858	Kwik Taxi Rugby	51871640	R3204	Home To School / College Transport	1852.50	01/07/2022	Communities
241858	Kwik Taxi Rugby	51871639	R3204	Home To School / College Transport	1785.81	01/07/2022	Communities
241858	Kwik Taxi Rugby	51871634	R3204	Home To School / College Transport	1532.00	01/07/2022	Communities
241858	Kwik Taxi Rugby	51871639	R3204	Home To School / College Transport	712.50	01/07/2022	Communities
241858	Kwik Taxi Rugby	51871639	R3204	Home To School / College Transport	712.50	01/07/2022	Communities
241858	Kwik Taxi Rugby	51881783	R3204	Home To School / College Transport	2603.00	29/07/2022	Communities
241858	Kwik Taxi Rugby	51881783	R3204	Home To School / College Transport	1852.50	29/07/2022	Communities
241858	Kwik Taxi Rugby	51881783	R3204	Home To School / College Transport	1785.81	29/07/2022	Communities
241858	Kwik Taxi Rugby	51881783	R3204	Home To School / College Transport	1537.00	29/07/2022	Communities
241858	Kwik Taxi Rugby	51881783	R3204	Home To School / College Transport	712.50	29/07/2022	Communities
241858	Kwik Taxi Rugby	51881783	R3204	Home To School / College Transport	712.50	29/07/2022	Communities
237918	LA Travel (Midlands) Ltd	51872265	R3204	Home To School / College Transport	3734.28	05/07/2022	Communities
242130	Lady Kitt	51876181	R4441	Professional Fees	2200.00	15/07/2022	Resources
240866	Lampada Digital Solutions Ltd	51879808	C1010	Acquisition Of New Assets	2250.00	22/07/2022	Capital
245125	LandArb Solutions	51871192	R4409	Consultancy (outside IR35)	500.00	01/07/2022	Resources
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51889220	R5806	Residential Care	5800.00	26/07/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51889220	R5806	Residential Care	5724.00	26/07/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51889220	R5806	Residential Care	5400.00	26/07/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51889220	R5806	Residential Care	3188.57	26/07/2022	People Group
203510	LanguageLine Solutions	51885592	R4441	Professional Fees	4435.55	29/07/2022	Resources
226252	Lawrence Sheriff School Academy Trust	51883698	R5702	Payments to External Contractors	500.00	18/07/2022	People Group
226252	Lawrence Sheriff School Academy Trust	51886120	R6107	SEN EHCP (Education, Health & Care Plan)	631.00	26/07/2022	People Group
244363	Leamington Cars	51872825	R3204	Home To School / College Transport	1860.00	04/07/2022	Communities
244363	Leamington Cars	51883803	R3204	Home To School / College Transport	1488.00	29/07/2022	Communities
228966	Leamington Hastings Church of England Academy	51881809	R1408	Other Staffing Costs	2012.50	07/07/2022	Resources
228966	Leamington Hastings Church of England Academy	51884625	R6106	Early Years Funding (PVI's and LA)	800.00	14/07/2022	People Group

226070	Leamington LAMP Ltd (****3421)	51879891	R5702	Payments to External Contractors	6957.50	05/07/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51879889	R5702	Payments to External Contractors	5115.00	05/07/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51879887	R5702	Payments to External Contractors	5087.50	05/07/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51887587	R5702	Payments to External Contractors	13132.00	27/07/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51887584	R5702	Payments to External Contractors	6105.00	27/07/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51888049	R5702	Payments to External Contractors	5580.00	27/07/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51887591	R5702	Payments to External Contractors	5580.00	27/07/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51887592	R5702	Payments to External Contractors	5115.00	27/07/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51888046	R5702	Payments to External Contractors	5115.00	27/07/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51887585	R5702	Payments to External Contractors	5087.50	27/07/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51887593	R5702	Payments to External Contractors	5087.50	27/07/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51887588	R5702	Payments to External Contractors	4650.00	27/07/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51887589	R5702	Payments to External Contractors	4070.00	27/07/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51888052	R5702	Payments to External Contractors	3952.90	27/07/2022	People Group
241886	Leamington Montessori Nursery School Ltd	51886194	R6107	SEN EHCP (Education, Health & Care Plan)	978.00	26/07/2022	People Group
244962	Leamington Therapy Centre Ltd	51882441	C1060	Grants & Contributions To Outside Organisations	3000.00	07/07/2022	Capital
244962	Leamington Therapy Centre Ltd	51887953	C1060	Grants & Contributions To Outside Organisations	1500.00	25/07/2022	Capital
230499	Learning Today Leading Tomorrow-Rugby Free Primary	51886171	R6107	SEN EHCP (Education, Health & Care Plan)	5143.00	26/07/2022	People Group
232674	Learning Today Leading Tomorrow-Rugby Free School S	51886108	R6107	SEN EHCP (Education, Health & Care Plan)	6538.00	26/07/2022	People Group
209194	Leas Travel Ltd	51881783	R3204	Home To School / College Transport	3835.08	06/07/2022	Communities
209194	Leas Travel Ltd	51881783	R3204	Home To School / College Transport	3672.32	06/07/2022	Communities
209194	Leas Travel Ltd	51881783	R3204	Home To School / College Transport	2114.13	06/07/2022	Communities
209194	Leas Travel Ltd	51881783	R3204	Home To School / College Transport	2100.42	06/07/2022	Communities
209194	Leas Travel Ltd	51881783	R3204	Home To School / College Transport	1278.36	06/07/2022	Communities
209194	Leas Travel Ltd	51881783	R3204	Home To School / College Transport	1260.18	06/07/2022	Communities
209194	Leas Travel Ltd	51881783	R3204	Home To School / College Transport	918.08	06/07/2022	Communities
209194	Leas Travel Ltd	51881783	R3204	Home To School / College Transport	704.71	06/07/2022	Communities
209194	Leas Travel Ltd	51889776	R3204	Home To School / College Transport	3195.90	28/07/2022	Communities
209194	Leas Travel Ltd	51889776	R3204	Home To School / College Transport	2899.20	28/07/2022	Communities
209194	Leas Travel Ltd	51889776	R3204	Home To School / College Transport	1750.35	28/07/2022	Communities
209194	Leas Travel Ltd	51889776	R3204	Home To School / College Transport	1669.05	28/07/2022	Communities
209194	Leas Travel Ltd	51889776	R3204	Home To School / College Transport	1065.30	28/07/2022	Communities
209194	Leas Travel Ltd	51889776	R3204	Home To School / College Transport	1050.15	28/07/2022	Communities
209194	Leas Travel Ltd	51889776	R3204	Home To School / College Transport	724.80	28/07/2022	Communities
209194	Leas Travel Ltd	51889776	R3204	Home To School / College Transport	556.35	28/07/2022	Communities
203566	Lees Agricultural Ltd	51878050	R4008	Equipment	620.02	21/07/2022	Communities
203570	Leicestershire County Council	51876864	R5702	Payments to External Contractors	950.00	20/07/2022	Communities
203570	Leicestershire County Council	51876875	R5702	Payments to External Contractors	900.00	20/07/2022	Communities
241350	Leicestershire Independent Education Trust t/a Dixie Gra	51881284	R6107	SEN EHCP (Education, Health & Care Plan)	3527.00	29/07/2022	People Group
241350	Leicestershire Independent Education Trust t/a Dixie Gra	51881285	R6107	SEN EHCP (Education, Health & Care Plan)	1514.00	29/07/2022	People Group
243212	Leofric Travel Ltd	51871644	R3204	Home To School / College Transport	3261.28	01/07/2022	Communities
243212	Leofric Travel Ltd	51871422	R3204	Home To School / College Transport	2987.64	01/07/2022	Communities
243212	Leofric Travel Ltd	51884240	R3204	Home To School / College Transport	4050.04	29/07/2022	Communities
243212	Leofric Travel Ltd	51883795	R3204	Home To School / College Transport	3402.00	29/07/2022	Communities
243212	Leofric Travel Ltd	51883808	R3204	Home To School / College Transport	3261.28	29/07/2022	Communities
243212	Leofric Travel Ltd	51883799	R3204	Home To School / College Transport	3153.62	29/07/2022	Communities
243212	Leofric Travel Ltd	51883799	R3204	Home To School / College Transport	2979.20	29/07/2022	Communities
243212	Leofric Travel Ltd	51883810	R3204	Home To School / College Transport	2888.00	29/07/2022	Communities
243212	Leofric Travel Ltd	51883801	R3204	Home To School / College Transport	2688.00	29/07/2022	Communities
243212	Leofric Travel Ltd	51883795	R3204	Home To School / College Transport	2641.00	29/07/2022	Communities
243212	Leofric Travel Ltd	51883795	R3204	Home To School / College Transport	2628.00	29/07/2022	Communities
243212	Leofric Travel Ltd	51883810	R3204	Home To School / College Transport	2530.00	29/07/2022	Communities
243212	Leofric Travel Ltd	51883810	R3204	Home To School / College Transport	2492.80	29/07/2022	Communities

243212	Leofric Travel Ltd	51883812	R3204	Home To School / College Transport	2487.48	29/07/2022	Communities
243212	Leofric Travel Ltd	51883801	R5704	Public Transport	2322.00	29/07/2022	People Group
243212	Leofric Travel Ltd	51883801	R3204	Home To School / College Transport	2147.00	29/07/2022	Communities
243212	Leofric Travel Ltd	51883810	R3204	Home To School / College Transport	2052.00	29/07/2022	Communities
243212	Leofric Travel Ltd	51883809	R3204	Home To School / College Transport	1973.72	29/07/2022	Communities
243212	Leofric Travel Ltd	51883801	R3204	Home To School / College Transport	1819.00	29/07/2022	Communities
243212	Leofric Travel Ltd	51883801	R3204	Home To School / College Transport	1805.00	29/07/2022	Communities
243212	Leofric Travel Ltd	51883802	R3204	Home To School / College Transport	1772.38	29/07/2022	Communities
243212	Leofric Travel Ltd	51883799	R3204	Home To School / College Transport	1747.62	29/07/2022	Communities
243212	Leofric Travel Ltd	51883813	R3204	Home To School / College Transport	1706.20	29/07/2022	Communities
243212	Leofric Travel Ltd	51883799	R3204	Home To School / College Transport	1610.25	29/07/2022	Communities
243212	Leofric Travel Ltd	51883813	R3204	Home To School / College Transport	1562.56	29/07/2022	Communities
243212	Leofric Travel Ltd	51883803	R3204	Home To School / College Transport	1495.00	29/07/2022	Communities
243212	Leofric Travel Ltd	51883802	R3204	Home To School / College Transport	1434.82	29/07/2022	Communities
243212	Leofric Travel Ltd	51883812	R3204	Home To School / College Transport	1397.83	29/07/2022	Communities
243212	Leofric Travel Ltd	51883801	R3206	Client/Customer/Pupil Travel	1387.00	29/07/2022	Communities
243212	Leofric Travel Ltd	51883812	R3204	Home To School / College Transport	966.15	29/07/2022	Communities
243212	Leofric Travel Ltd	51883812	R3204	Home To School / College Transport	966.15	29/07/2022	Communities
243212	Leofric Travel Ltd	51883799	R3204	Home To School / College Transport	744.80	29/07/2022	Communities
243212	Leofric Travel Ltd	51883812	R3204	Home To School / College Transport	699.01	29/07/2022	Communities
243212	Leofric Travel Ltd	51883810	R3204	Home To School / College Transport	623.20	29/07/2022	Communities
100081	Leonard Cheshire Disability	51889398	R5806	Residential Care	5481.68	27/07/2022	People Group
100081	Leonard Cheshire Disability	51889398	R5806	Residential Care	4249.28	27/07/2022	People Group
238579	Leonard Cheshire t/a Newlands House	51889398	R5806	Residential Care	6547.56	27/07/2022	People Group
203578	Lewis Charlton School (****9651)	51878579	R6107	SEN EHCP (Education, Health & Care Plan)	19966.67	22/07/2022	People Group
224796	Lewis Taxis Midlands Ltd	51884461	R3204	Home To School / College Transport	1890.00	12/07/2022	Communities
224796	Lewis Taxis Midlands Ltd	51880201	R3204	Home To School / College Transport	2430.00	20/07/2022	Communities
237928	Lexon (G.B) Ltd	51873737	R4310	Printing, Photocopying and Reprographics	1169.25	08/07/2022	Resources
241978	LH Assessments Ltd	51871523	R4441	Professional Fees	3536.40	01/07/2022	People Group
233033	Liberty Healthcare Solutions Ltd	51889398	R5806	Residential Care	3392.86	27/07/2022	People Group
204468	Life Church Europe	51871245	R2201	Rents & Lettings	4200.00	01/07/2022	People Group
245287	Life Church -The Harbour Centre	51889794	R5501	Grants / Donations to External Organisations	4000.00	29/07/2022	Resources
230077	Lifeways Community Care Ltd	51878245	R5851	Supported Living	3904.32	01/07/2022	People Group
230077	Lifeways Community Care Ltd	51876501	R5851	Supported Living	13630.28	08/07/2022	People Group
230077	Lifeways Community Care Ltd	51876501	R5851	Supported Living	8350.36	08/07/2022	People Group
230077	Lifeways Community Care Ltd	51876501	R5851	Supported Living	8110.20	08/07/2022	People Group
230077	Lifeways Community Care Ltd	51876501	R5851	Supported Living	4844.72	08/07/2022	People Group
230077	Lifeways Community Care Ltd	51876501	R5851	Supported Living	4322.24	08/07/2022	People Group
230077	Lifeways Community Care Ltd	51876501	R5851	Supported Living	3416.28	08/07/2022	People Group
230077	Lifeways Community Care Ltd	51876501	R5851	Supported Living	3398.88	08/07/2022	People Group
230077	Lifeways Community Care Ltd	51876501	R5851	Supported Living	3168.27	08/07/2022	People Group
230077	Lifeways Community Care Ltd	51876501	R5851	Supported Living	3137.40	08/07/2022	People Group
230077	Lifeways Community Care Ltd	51876501	R5851	Supported Living	3102.56	08/07/2022	People Group
230077	Lifeways Community Care Ltd	51876501	R5851	Supported Living	2788.80	08/07/2022	People Group
230077	Lifeways Community Care Ltd	51876501	R5851	Supported Living	2788.80	08/07/2022	People Group
230077	Lifeways Community Care Ltd	51876501	R5851	Supported Living	2753.96	08/07/2022	People Group
230077	Lifeways Community Care Ltd	51876501	R5851	Supported Living	2614.52	08/07/2022	People Group
230077	Lifeways Community Care Ltd	51876501	R5851	Supported Living	2509.92	08/07/2022	People Group
230077	Lifeways Community Care Ltd	51876501	R5851	Supported Living	2440.20	08/07/2022	People Group
230077	Lifeways Community Care Ltd	51876501	R5851	Supported Living	2440.20	08/07/2022	People Group
230077	Lifeways Community Care Ltd	51876501	R5851	Supported Living	2422.76	08/07/2022	People Group
230077	Lifeways Community Care Ltd	51876501	R5851	Supported Living	2300.76	08/07/2022	People Group
230077	Lifeways Community Care Ltd	51876501	R5851	Supported Living	2231.04	08/07/2022	People Group

100084	Linden Lodge Residential Home	51889224	R5806	Residential Care	3852.00	26/07/2022	People Group
100084	Linden Lodge Residential Home	51889224	R5806	Residential Care	2792.16	26/07/2022	People Group
100084	Linden Lodge Residential Home	51889224	R5806	Residential Care	2768.24	26/07/2022	People Group
100084	Linden Lodge Residential Home	51889224	R5806	Residential Care	2590.44	26/07/2022	People Group
100084	Linden Lodge Residential Home	51889224	R5806	Residential Care	2590.44	26/07/2022	People Group
100084	Linden Lodge Residential Home	51889224	R5806	Residential Care	2508.24	26/07/2022	People Group
100084	Linden Lodge Residential Home	51889224	R5806	Residential Care	2368.24	26/07/2022	People Group
100084	Linden Lodge Residential Home	51889224	R5806	Residential Care	2368.24	26/07/2022	People Group
100084	Linden Lodge Residential Home	51889224	R5806	Residential Care	2368.24	26/07/2022	People Group
100084	Linden Lodge Residential Home	51889224	R5806	Residential Care	2368.24	26/07/2022	People Group
100084	Linden Lodge Residential Home	51889224	R5806	Residential Care	2368.24	26/07/2022	People Group
100084	Linden Lodge Residential Home	51889224	R5806	Residential Care	2368.24	26/07/2022	People Group
100084	Linden Lodge Residential Home	51889224	R5806	Residential Care	2368.24	26/07/2022	People Group
100084	Linden Lodge Residential Home	51889224	R5806	Residential Care	2368.24	26/07/2022	People Group
100084	Linden Lodge Residential Home	51889224	R5806	Residential Care	2368.24	26/07/2022	People Group
100084	Linden Lodge Residential Home	51889224	R5806	Residential Care	2368.24	26/07/2022	People Group
100084	Linden Lodge Residential Home	51889224	R5806	Residential Care	2368.24	26/07/2022	People Group
100084	Linden Lodge Residential Home	51889224	R5806	Residential Care	1207.64	26/07/2022	People Group
100084	Linden Lodge Residential Home	51889224	R5806	Residential Care	-6428.08	26/07/2022	People Group
239732	Linden Therapy Ltd	51881619	R5702	Payments to External Contractors	1190.00	11/07/2022	People Group
235964	Lingdale lodge Residential Home	51889398	R5806	Residential Care	2041.20	27/07/2022	People Group
227678	Links Therapy Company Ltd	51876981	R5702	Payments to External Contractors	1050.00	20/07/2022	People Group
245747	Lipspeaker UK	51869890	R4441	Professional Fees	600.00	11/07/2022	Communities
203613	Liquid Personnel Ltd	51890680	R1408	Other Staffing Costs	18330.00	29/07/2022	People Group
203613	Liquid Personnel Ltd	51880730	R1101	Agency Staff Pay (inside IR35)	4732.32	29/07/2022	People Group
239205	Little Achievers Day Nursery	51886133	R6107	SEN EHCP (Education, Health & Care Plan)	1375.00	26/07/2022	People Group
203627	Little Angels Nursery of Leamington Spa	51886083	R6107	SEN EHCP (Education, Health & Care Plan)	1130.00	26/07/2022	People Group
236267	Little Angels Respite Ltd	51883585	R5806	Residential Care	3872.00	15/07/2022	People Group
236267	Little Angels Respite Ltd	51883573	R5806	Residential Care	1000.00	15/07/2022	People Group
238718	Little Blossoms Day Nursery	51884605	R6106	Early Years Funding (PVI's and LA)	800.00	14/07/2022	People Group
241369	Little Cupcakes Childcare	51882870	R6106	Early Years Funding (PVI's and LA)	1180.11	12/07/2022	People Group
241369	Little Cupcakes Childcare	51882936	R6106	Early Years Funding (PVI's and LA)	754.65	12/07/2022	People Group
232992	Little Learners Day Nursery Camp Hill Ltd	51880683	R6106	Early Years Funding (PVI's and LA)	600.00	04/07/2022	People Group
232992	Little Learners Day Nursery Camp Hill Ltd	51884618	R6106	Early Years Funding (PVI's and LA)	4345.00	14/07/2022	People Group
232992	Little Learners Day Nursery Camp Hill Ltd	51884496	R6106	Early Years Funding (PVI's and LA)	2937.54	14/07/2022	People Group
203636	Little Stars Christian Preschool	51880678	R6106	Early Years Funding (PVI's and LA)	600.00	04/07/2022	People Group
203639	Little Willows Pre School	51885410	R6106	Early Years Funding (PVI's and LA)	600.00	18/07/2022	People Group
203639	Little Willows Pre School	51886197	R6107	SEN EHCP (Education, Health & Care Plan)	2490.00	26/07/2022	People Group
241770	Living Waters Services Ltd	51881533	R5459	Leaving Care Accommodation	5417.04	05/07/2022	People Group
241770	Living Waters Services Ltd	51881533	R5459	Leaving Care Accommodation	5365.80	05/07/2022	People Group
241770	Living Waters Services Ltd	51881533	R5459	Leaving Care Accommodation	5365.80	05/07/2022	People Group
241770	Living Waters Services Ltd	51881533	R5459	Leaving Care Accommodation	3420.00	05/07/2022	People Group
241770	Living Waters Services Ltd	51884215	R5459	Leaving Care Accommodation	1961.16	12/07/2022	People Group
241770	Living Waters Services Ltd	51889579	R5459	Leaving Care Accommodation	6660.66	28/07/2022	People Group
241770	Living Waters Services Ltd	51889581	R5459	Leaving Care Accommodation	6445.80	28/07/2022	People Group
241770	Living Waters Services Ltd	51889582	R5459	Leaving Care Accommodation	2148.60	28/07/2022	People Group
203656	Local Radio Cars	51883804	R3204	Home To School / College Transport	2337.00	11/07/2022	Communities
203656	Local Radio Cars	51883804	R3204	Home To School / College Transport	1615.00	11/07/2022	Communities
203656	Local Radio Cars	51889781	R3204	Home To School / College Transport	1845.00	28/07/2022	Communities
203656	Local Radio Cars	51889781	R3204	Home To School / College Transport	1275.00	28/07/2022	Communities
244918	Local TS Ltd	51872825	R3204	Home To School / College Transport	1520.00	05/07/2022	Communities
244918	Local TS Ltd	51872825	R3204	Home To School / College Transport	730.00	05/07/2022	Communities
244918	Local TS Ltd	51881783	R3204	Home To School / College Transport	1525.00	06/07/2022	Communities
244918	Local TS Ltd	51881783	R3204	Home To School / College Transport	1520.00	06/07/2022	Communities

244608	Lodders Solicitors LLP	51874862	R4441	Professional Fees	989.60	14/07/2022	Resources
244608	Lodders Solicitors LLP	51875558	R4441	Professional Fees	1300.00	15/07/2022	Resources
244608	Lodders Solicitors LLP	51876930	R4441	Professional Fees	1500.00	20/07/2022	Resources
237328	Long Itchington Primary- Coventry Diocese MAT	51884553	R4441	Professional Fees	700.00	18/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51882854	R5851	Supported Living	9223.20	08/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51882854	R5851	Supported Living	9223.20	08/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51882854	R5851	Supported Living	9223.20	08/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51882854	R5851	Supported Living	8236.90	08/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51882854	R5851	Supported Living	5893.92	08/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51882854	R5851	Supported Living	5557.44	08/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51882854	R5851	Supported Living	4981.84	08/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51882854	R5851	Supported Living	4965.52	08/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51882854	R5851	Supported Living	3790.48	08/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51882854	R5851	Supported Living	2589.60	08/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51882854	R5851	Supported Living	1729.92	08/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51882854	R5851	Supported Living	1191.36	08/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51882854	R5851	Supported Living	1163.58	08/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51882854	R5851	Supported Living	768.00	08/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51882854	R5851	Supported Living	730.40	08/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51882854	R5851	Supported Living	722.10	08/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51882854	R5851	Supported Living	664.00	08/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51882854	R5851	Supported Living	501.12	08/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51883583	R5851	Supported Living	626.40	11/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51885025	R5851	Supported Living	4021.44	14/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51885025	R5803	Daycare External	835.12	14/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51885532	R5851	Supported Living	3469.40	15/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51887389	R5851	Supported Living	626.40	20/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51887626	R5851	Supported Living	5751.36	21/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51887626	R5851	Supported Living	2916.68	21/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51887626	R5851	Supported Living	2442.96	21/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51887626	R5851	Supported Living	2380.32	21/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51887626	R5851	Supported Living	1934.01	21/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51887626	R5851	Supported Living	1902.69	21/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51889220	R5806	Residential Care	7820.48	26/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51889220	R5806	Residential Care	7348.36	26/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51889220	R5806	Residential Care	6100.68	26/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51889220	R5806	Residential Care	1960.88	26/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51889220	R5806	Residential Care	1795.64	26/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51889220	R5806	Residential Care	1600.00	26/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51889220	R5806	Residential Care	1568.68	26/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51889220	R5806	Residential Care	1568.68	26/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51889220	R5806	Residential Care	1568.68	26/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51889220	R5806	Residential Care	1540.08	26/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51889220	R5806	Residential Care	1517.16	26/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51889220	R5806	Residential Care	1017.60	26/07/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51888962	R5851	Supported Living	501.12	26/07/2022	People Group
229578	Lou Lous Play Days	51882971	R6106	Early Years Funding (PVIs and LA)	754.65	12/07/2022	People Group
241159	Lower Farm Academy	51881836	R1408	Other Staffing Costs	1672.00	07/07/2022	Resources
241159	Lower Farm Academy	51885534	R6109	Funding payment to Academies and Non WCC Schools	24337.18	15/07/2022	People Group
241159	Lower Farm Academy	51888977	R1408	Other Staffing Costs	1672.00	28/07/2022	Resources
100183	Lucy Glyn House	51878245	R5851	Supported Living	9820.44	15/07/2022	People Group
100183	Lucy Glyn House	51878245	R5851	Supported Living	9820.44	15/07/2022	People Group
100183	Lucy Glyn House	51878245	R5851	Supported Living	9820.44	15/07/2022	People Group

100183	Lucy Glyn House	51878245	R5851	Supported Living	9820.44	15/07/2022	People Group
100183	Lucy Glyn House	51878245	R5851	Supported Living	9750.16	15/07/2022	People Group
100183	Lucy Glyn House	51878245	R5851	Supported Living	9750.16	15/07/2022	People Group
100183	Lucy Glyn House	51878745	R5851	Supported Living	9099.44	15/07/2022	People Group
100183	Lucy Glyn House	51878245	R5851	Supported Living	9099.44	15/07/2022	People Group
100183	Lucy Glyn House	51878245	R5851	Supported Living	4968.60	15/07/2022	People Group
100183	Lucy Glyn House	51878245	R5851	Supported Living	4910.22	15/07/2022	People Group
100183	Lucy Glyn House	51878745	R5851	Supported Living	4910.22	15/07/2022	People Group
100183	Lucy Glyn House	51889220	R5806	Residential Care	9447.00	26/07/2022	People Group
100183	Lucy Glyn House	51889220	R5806	Residential Care	9231.36	26/07/2022	People Group
100183	Lucy Glyn House	51889220	R5806	Residential Care	4041.32	26/07/2022	People Group
100183	Lucy Glyn House	51889220	R5806	Residential Care	3248.24	26/07/2022	People Group
100183	Lucy Glyn House	51884215	R5851	Supported Living	9820.44	29/07/2022	People Group
100183	Lucy Glyn House	51884215	R5851	Supported Living	9820.44	29/07/2022	People Group
100183	Lucy Glyn House	51889217	R5851	Supported Living	9750.16	29/07/2022	People Group
100183	Lucy Glyn House	51884215	R5851	Supported Living	9750.16	29/07/2022	People Group
100183	Lucy Glyn House	51884215	R5851	Supported Living	9099.44	29/07/2022	People Group
100183	Lucy Glyn House	51884215	R5851	Supported Living	4968.60	29/07/2022	People Group
100183	Lucy Glyn House	51884215	R5851	Supported Living	4910.22	29/07/2022	People Group
229370	Lutterworth High School	51874993	R6107	SEN EHCP (Education, Health & Care Plan)	5167.23	14/07/2022	People Group
229370	Lutterworth High School	51874997	R6107	SEN EHCP (Education, Health & Care Plan)	4183.00	14/07/2022	People Group
229370	Lutterworth High School	51874994	R6107	SEN EHCP (Education, Health & Care Plan)	852.00	14/07/2022	People Group
229370	Lutterworth High School	51877191	R6107	SEN EHCP (Education, Health & Care Plan)	2430.00	20/07/2022	People Group
229370	Lutterworth High School	51880573	R6107	SEN EHCP (Education, Health & Care Plan)	4024.00	29/07/2022	People Group
229370	Lutterworth High School	51880577	R6107	SEN EHCP (Education, Health & Care Plan)	1753.00	29/07/2022	People Group
229370	Lutterworth High School	51880568	R6107	SEN EHCP (Education, Health & Care Plan)	1753.00	29/07/2022	People Group
229370	Lutterworth High School	51880578	R6107	SEN EHCP (Education, Health & Care Plan)	881.00	29/07/2022	People Group
204021	M I Taxis Ltd	51873174	R3206	Client/Customer/Pupil Travel	1200.00	05/07/2022	People Group
204021	M I Taxis Ltd	51873176	R3206	Client/Customer/Pupil Travel	910.00	05/07/2022	People Group
204021	M I Taxis Ltd	51873184	R3206	Client/Customer/Pupil Travel	770.00	05/07/2022	People Group
204021	M I Taxis Ltd	51873693	R3206	Client/Customer/Pupil Travel	500.00	06/07/2022	People Group
204021	M I Taxis Ltd	51873794	R3204	Home To School / College Transport	2186.00	07/07/2022	People Group
204021	M I Taxis Ltd	51873626	R3204	Home To School / College Transport	1360.00	07/07/2022	People Group
204021	M I Taxis Ltd	51873908	R3204	Home To School / College Transport	1140.00	07/07/2022	People Group
204021	M I Taxis Ltd	51873830	R3204	Home To School / College Transport	950.00	07/07/2022	People Group
204021	M I Taxis Ltd	51873629	R3204	Home To School / College Transport	950.00	07/07/2022	People Group
204021	M I Taxis Ltd	51873849	R3204	Home To School / College Transport	700.00	07/07/2022	People Group
204021	M I Taxis Ltd	51873958	R3204	Home To School / College Transport	699.00	07/07/2022	People Group
204021	M I Taxis Ltd	51873880	R3204	Home To School / College Transport	570.00	07/07/2022	People Group
204021	M I Taxis Ltd	51873742	R3204	Home To School / College Transport	560.00	07/07/2022	People Group
204021	M I Taxis Ltd	51873700	R3204	Home To School / College Transport	560.00	07/07/2022	People Group
204021	M I Taxis Ltd	51873951	R3204	Home To School / College Transport	532.00	07/07/2022	People Group
204021	M I Taxis Ltd	51873770	R3204	Home To School / College Transport	500.00	07/07/2022	People Group
204021	M I Taxis Ltd	51875244	R3204	Home To School / College Transport	1402.31	12/07/2022	Communities
204021	M I Taxis Ltd	51880724	R3206	Client/Customer/Pupil Travel	540.00	27/07/2022	People Group
204021	M I Taxis Ltd	51887199	R3206	Client/Customer/Pupil Travel	807.40	28/07/2022	People Group
204021	M I Taxis Ltd	51885017	R3206	Client/Customer/Pupil Travel	575.00	28/07/2022	People Group
204021	M I Taxis Ltd	51883801	R3204	Home To School / College Transport	5130.00	29/07/2022	Communities
204021	M I Taxis Ltd	51883812	R3204	Home To School / College Transport	3537.80	29/07/2022	Communities
204021	M I Taxis Ltd	51883813	R3204	Home To School / College Transport	3190.48	29/07/2022	Communities
204021	M I Taxis Ltd	51883809	R3204	Home To School / College Transport	2966.68	29/07/2022	Communities
204021	M I Taxis Ltd	51883801	R3204	Home To School / College Transport	2812.00	29/07/2022	Communities
204021	M I Taxis Ltd	51883802	R3206	Client/Customer/Pupil Travel	2546.40	29/07/2022	Communities

204021	M I Taxis Ltd	51883803	R3204	Home To School / College Transport	2364.36	29/07/2022	Communities
204021	M I Taxis Ltd	51883806	R3204	Home To School / College Transport	2261.38	29/07/2022	Communities
204021	M I Taxis Ltd	51883809	R3204	Home To School / College Transport	2130.28	29/07/2022	Communities
204021	M I Taxis Ltd	51883795	R3204	Home To School / College Transport	1990.88	29/07/2022	Communities
204021	M I Taxis Ltd	51883813	R3204	Home To School / College Transport	1953.20	29/07/2022	Communities
204021	M I Taxis Ltd	51883808	R3204	Home To School / College Transport	1911.78	29/07/2022	Communities
204021	M I Taxis Ltd	51883802	R3204	Home To School / College Transport	1865.80	29/07/2022	Communities
204021	M I Taxis Ltd	51883802	R3204	Home To School / College Transport	1849.65	29/07/2022	Communities
204021	M I Taxis Ltd	51883802	R3204	Home To School / College Transport	1746.72	29/07/2022	Communities
204021	M I Taxis Ltd	51883815	R3204	Home To School / College Transport	1680.32	29/07/2022	Communities
204021	M I Taxis Ltd	51883815	R3204	Home To School / College Transport	1672.66	29/07/2022	Communities
204021	M I Taxis Ltd	51883803	R3204	Home To School / College Transport	1615.00	29/07/2022	Communities
204021	M I Taxis Ltd	51883799	R3204	Home To School / College Transport	1473.64	29/07/2022	Communities
204021	M I Taxis Ltd	51883813	R3204	Home To School / College Transport	1322.18	29/07/2022	Communities
204021	M I Taxis Ltd	51883815	R3204	Home To School / College Transport	1154.96	29/07/2022	Communities
204021	M I Taxis Ltd	51883815	R3204	Home To School / College Transport	1154.92	29/07/2022	Communities
204021	M I Taxis Ltd	51883813	R3204	Home To School / College Transport	1102.00	29/07/2022	Communities
204021	M I Taxis Ltd	51883813	R3206	Client/Customer/Pupil Travel	1012.00	29/07/2022	Communities
204021	M I Taxis Ltd	51883809	R3204	Home To School / College Transport	959.74	29/07/2022	Communities
204021	M I Taxis Ltd	51883801	R3204	Home To School / College Transport	855.00	29/07/2022	Communities
204021	M I Taxis Ltd	51883813	R3204	Home To School / College Transport	797.62	29/07/2022	Communities
204021	M I Taxis Ltd	51883813	R3204	Home To School / College Transport	714.12	29/07/2022	Communities
204021	M I Taxis Ltd	51883815	R3204	Home To School / College Transport	658.69	29/07/2022	Communities
204021	M I Taxis Ltd	51883815	R3204	Home To School / College Transport	658.60	29/07/2022	Communities
204021	M I Taxis Ltd	51883815	R3204	Home To School / College Transport	658.60	29/07/2022	Communities
204021	M I Taxis Ltd	51883808	R3204	Home To School / College Transport	616.93	29/07/2022	Communities
204021	M I Taxis Ltd	51883806	R3204	Home To School / College Transport	616.74	29/07/2022	Communities
204021	M I Taxis Ltd	51883806	R3204	Home To School / College Transport	616.74	29/07/2022	Communities
204021	M I Taxis Ltd	51883802	R3204	Home To School / College Transport	616.55	29/07/2022	Communities
204021	M I Taxis Ltd	51883815	R3204	Home To School / College Transport	609.50	29/07/2022	Communities
220103	M J Grosvenor (Motors) Ltd	51881783	R3204	Home To School / College Transport	4382.16	06/07/2022	Communities
220103	M J Grosvenor (Motors) Ltd	51890530	R3204	Home To School / College Transport	3459.60	29/07/2022	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51882463	R5702	Payments to External Contractors	1286.00	13/07/2022	People Group
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51882463	R5702	Payments to External Contractors	966.00	13/07/2022	People Group
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	51889398	R5806	Residential Care	2518.00	27/07/2022	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	51889398	R5806	Residential Care	9657.13	27/07/2022	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	51889398	R5806	Residential Care	4864.32	27/07/2022	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	51889398	R5806	Residential Care	2880.00	27/07/2022	People Group
203812	Mace Ltd (****3881)	51872196	C1030	New Construction, Conversion & Renovation	4922.00	06/07/2022	Capital
203812	Mace Ltd (****3881)	51870521	R4409	Consultancy (outside IR35)	23409.50	12/07/2022	Communities
203812	Mace Ltd (****3881)	51880487	R4409	Consultancy (outside IR35)	16000.07	27/07/2022	Communities
203812	Mace Ltd (****3881)	51880823	C1030	New Construction, Conversion & Renovation	11652.70	28/07/2022	Capital
203812	Mace Ltd (****3881)	51881158	C1050	External Fees	3900.00	29/07/2022	Capital
228243	Macintyre Academies Trust	51881254	R6109	Funding payment to Academies and Non WCC Schools	27500.00	06/07/2022	People Group
228243	Macintyre Academies Trust	51881250	R6109	Funding payment to Academies and Non WCC Schools	25575.00	06/07/2022	People Group
228243	Macintyre Academies Trust	51881252	R6109	Funding payment to Academies and Non WCC Schools	11550.00	06/07/2022	People Group
228243	Macintyre Academies Trust	51881812	R1408	Other Staffing Costs	3748.25	07/07/2022	Resources
228243	Macintyre Academies Trust	51881794	R1408	Other Staffing Costs	875.00	07/07/2022	Resources
228243	Macintyre Academies Trust	51888446	R6107	SEN EHCP (Education, Health & Care Plan)	163940.00	26/07/2022	People Group
228243	Macintyre Academies Trust	51888447	R6107	SEN EHCP (Education, Health & Care Plan)	149445.00	26/07/2022	People Group
228243	Macintyre Academies Trust	51888448	R6107	SEN EHCP (Education, Health & Care Plan)	74112.00	26/07/2022	People Group
228243	Macintyre Academies Trust	51888980	R1408	Other Staffing Costs	6704.50	28/07/2022	Resources
228243	Macintyre Academies Trust	51888971	R1408	Other Staffing Costs	3500.00	28/07/2022	Resources

100305	Macintyre Care	51889398	R5806	Residential Care	3691.04	27/07/2022	People Group
246125	Made Open Communications Ltd	51881120	R4441	Professional Fees	2220.00	29/07/2022	Resources
235855	Maintel Europe Ltd	51875549	R4506	IT Support & Maintenance	5316.89	15/07/2022	Resources
217669	Manor House Tamworth Ltd	51890685	R5803	Daycare External	600.00	29/07/2022	People Group
217669	Manor House Tamworth Ltd	51890685	R5803	Daycare External	525.00	29/07/2022	People Group
231597	Maple Leaf Counselling & Training Centre	51878101	R4008	Equipment	610.00	21/07/2022	Communities
244239	Maple Tree Care Ltd	51889398	R5806	Residential Care	10078.48	27/07/2022	People Group
203894	Marks Taxi and Minibus Hire	51881783	R3204	Home To School / College Transport	2819.60	29/07/2022	Communities
203894	Marks Taxi and Minibus Hire	51881783	R3204	Home To School / College Transport	2185.00	29/07/2022	Communities
238383	Mary Ann Evans Hospice	51879980	R5208	Recycling/re-use Credits	566.57	05/07/2022	Communities
226729	Match Foster Care	51881181	R5822	Foster Care Payments - External Provision	4983.43	07/07/2022	People Group
226729	Match Foster Care	51881181	R5822	Foster Care Payments - External Provision	3497.58	07/07/2022	People Group
226729	Match Foster Care	51881181	R5822	Foster Care Payments - External Provision	3497.58	07/07/2022	People Group
226729	Match Foster Care	51881181	R5822	Foster Care Payments - External Provision	3497.58	07/07/2022	People Group
232861	Matchtech Group (UK) Ltd	51872554	R1101	Agency Staff Pay (inside IR35)	1006.25	07/07/2022	Communities
232861	Matchtech Group (UK) Ltd	51878085	R1101	Agency Staff Pay (inside IR35)	1408.75	21/07/2022	Communities
232861	Matchtech Group (UK) Ltd	51878076	R1101	Agency Staff Pay (inside IR35)	1408.75	21/07/2022	Communities
232861	Matchtech Group (UK) Ltd	51880894	R1101	Agency Staff Pay (inside IR35)	1288.00	29/07/2022	Communities
202085	Matrix Academy Trust t/a Etone College	51886147	R6107	SEN EHCP (Education, Health & Care Plan)	3024.00	26/07/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51889192	R5806	Residential Care	3100.00	26/07/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51889192	R5806	Residential Care	2367.86	26/07/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51889192	R5806	Residential Care	2300.00	26/07/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51889192	R5806	Residential Care	1971.43	26/07/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51889192	R5806	Residential Care	1879.24	26/07/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51889192	R5806	Residential Care	1879.24	26/07/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51889192	R5806	Residential Care	1879.24	26/07/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51889192	R5806	Residential Care	-1478.57	26/07/2022	People Group
243203	Meadows Care Ltd	51881181	R5806	Residential Care	17571.43	04/07/2022	People Group
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc	51884958	R3204	Home To School / College Transport	9880.00	28/07/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc	51884958	R3204	Home To School / College Transport	8491.48	28/07/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc	51884958	R3204	Home To School / College Transport	5346.98	28/07/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc	51884958	R3204	Home To School / College Transport	4750.00	28/07/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc	51884958	R3204	Home To School / College Transport	4692.62	28/07/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc	51884958	R3204	Home To School / College Transport	4209.26	28/07/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc	51884958	R3204	Home To School / College Transport	2718.90	28/07/2022	Communities
100283	Mencap PETERBOROUGH(****3598)	51882752	R5851	Supported Living	9815.40	07/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51882752	R5851	Supported Living	9531.72	07/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51882752	R5851	Supported Living	7446.60	07/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51882752	R5851	Supported Living	6148.80	07/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51882752	R5851	Supported Living	6148.80	07/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51882752	R5851	Supported Living	2322.64	07/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51882752	R5851	Supported Living	2092.16	07/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51882752	R5851	Supported Living	1843.92	07/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51882752	R5851	Supported Living	1756.64	07/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51882752	R5851	Supported Living	1673.00	07/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51882752	R5851	Supported Living	1418.40	07/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51882752	R5851	Supported Living	1221.28	07/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51882752	R5851	Supported Living	842.84	07/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51882752	R5851	Supported Living	815.60	07/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51883583	R5851	Supported Living	1152.45	08/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51889684	R5851	Supported Living	9815.40	28/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51889684	R5851	Supported Living	9531.72	28/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51889684	R5851	Supported Living	8631.00	28/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51889684	R5851	Supported Living	7446.60	28/07/2022	People Group

100283	Mencap PETERBOROUGH(****3598)	51889684	R5851	Supported Living	6148.80	28/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51889684	R5851	Supported Living	2322.64	28/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51889684	R5851	Supported Living	2092.16	28/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51889684	R5851	Supported Living	1843.92	28/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51889684	R5851	Supported Living	1673.00	28/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51889684	R5851	Supported Living	1418.40	28/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51889684	R5851	Supported Living	1221.28	28/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51889684	R5851	Supported Living	842.84	28/07/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51889684	R5851	Supported Living	815.60	28/07/2022	People Group
100130	Mental Health Care UK Ltd	51889398	R5806	Residential Care	11033.32	27/07/2022	People Group
100087	Merevale House Residential Home Ltd	51889192	R5806	Residential Care	4973.52	26/07/2022	People Group
100087	Merevale House Residential Home Ltd	51889192	R5806	Residential Care	4489.16	26/07/2022	People Group
100087	Merevale House Residential Home Ltd	51889192	R5806	Residential Care	4348.32	26/07/2022	People Group
100087	Merevale House Residential Home Ltd	51889192	R5806	Residential Care	4240.00	26/07/2022	People Group
100087	Merevale House Residential Home Ltd	51889192	R5806	Residential Care	4240.00	26/07/2022	People Group
100087	Merevale House Residential Home Ltd	51889192	R5806	Residential Care	4000.00	26/07/2022	People Group
100087	Merevale House Residential Home Ltd	51889192	R5806	Residential Care	4000.00	26/07/2022	People Group
100087	Merevale House Residential Home Ltd	51889192	R5806	Residential Care	3895.00	26/07/2022	People Group
100087	Merevale House Residential Home Ltd	51889192	R5806	Residential Care	2424.12	26/07/2022	People Group
100087	Merevale House Residential Home Ltd	51889192	R5806	Residential Care	514.28	26/07/2022	People Group
100087	Merevale House Residential Home Ltd	51889398	R5806	Residential Care	5200.00	27/07/2022	People Group
234753	Merside Care Home Ltd	51889398	R5806	Residential Care	3544.16	27/07/2022	People Group
209415	Metcalfe Timber Ltd	51876931	R4030	Materials	1400.00	20/07/2022	Communities
209415	Metcalfe Timber Ltd	51880620	R4030	Materials	2800.00	28/07/2022	Communities
218233	Methodist Homes	51889220	R5806	Residential Care	7384.98	26/07/2022	People Group
218233	Methodist Homes	51889220	R5806	Residential Care	6070.68	26/07/2022	People Group
218233	Methodist Homes	51889192	R5806	Residential Care	4223.52	26/07/2022	People Group
218233	Methodist Homes	51889220	R5806	Residential Care	3596.00	26/07/2022	People Group
218233	Methodist Homes	51889220	R5806	Residential Care	3200.00	26/07/2022	People Group
218233	Methodist Homes	51889192	R5806	Residential Care	3000.00	26/07/2022	People Group
218233	Methodist Homes	51889192	R5806	Residential Care	3000.00	26/07/2022	People Group
218233	Methodist Homes	51889220	R5806	Residential Care	2971.36	26/07/2022	People Group
218233	Methodist Homes	51889220	R5806	Residential Care	2800.00	26/07/2022	People Group
218233	Methodist Homes	51889192	R5806	Residential Care	2800.00	26/07/2022	People Group
218233	Methodist Homes	51889192	R5806	Residential Care	2800.00	26/07/2022	People Group
218233	Methodist Homes	51889220	R5806	Residential Care	2600.00	26/07/2022	People Group
218233	Methodist Homes	51889220	R5806	Residential Care	2281.44	26/07/2022	People Group
218233	Methodist Homes	51889220	R5806	Residential Care	2281.44	26/07/2022	People Group
218233	Methodist Homes	51889220	R5806	Residential Care	2281.44	26/07/2022	People Group
218233	Methodist Homes	51889192	R5806	Residential Care	2281.44	26/07/2022	People Group
218233	Methodist Homes	51889192	R5806	Residential Care	2281.44	26/07/2022	People Group
218233	Methodist Homes	51889192	R5806	Residential Care	2281.44	26/07/2022	People Group
218233	Methodist Homes	51889220	R5806	Residential Care	2220.00	26/07/2022	People Group
218233	Methodist Homes	51889220	R5806	Residential Care	1844.88	26/07/2022	People Group
218233	Methodist Homes	51889192	R5806	Residential Care	607.14	26/07/2022	People Group
218233	Methodist Homes	51889220	R5806	Residential Care	-919.82	26/07/2022	People Group
218233	Methodist Homes	51889220	R5806	Residential Care	-1714.28	26/07/2022	People Group
218233	Methodist Homes	51889398	R5806	Residential Care	4774.24	27/07/2022	People Group
218233	Methodist Homes	51889398	R5806	Residential Care	2356.88	27/07/2022	People Group
218233	Methodist Homes	51889398	R5806	Residential Care	2350.88	27/07/2022	People Group
100250	MGB Care Services Ltd	51889398	R5806	Residential Care	8772.76	27/07/2022	People Group
240941	MGC Care Ltd-Danesford Grange Care Home	51889398	R5806	Residential Care	3220.00	27/07/2022	People Group
234768	MHA The Homestead Care Home (Methodist Homes)	51889398	R5806	Residential Care	2060.00	27/07/2022	People Group
231297	Michael Page International Recruitment Ltd	51876856	R1408	Other Staffing Costs	4688.28	07/07/2022	Resources

231297	Michael Page International Recruitment Ltd	51879566	R1101	Agency Staff Pay (inside IR35)	2661.80	22/07/2022	Resources
231297	Michael Page International Recruitment Ltd	51885566	R1101	Agency Staff Pay (inside IR35)	3460.34	25/07/2022	Resources
231297	Michael Page International Recruitment Ltd	51880906	R1101	Agency Staff Pay (inside IR35)	1330.90	29/07/2022	Resources
223878	Microform Imaging Ltd	51876731	R4506	IT Support & Maintenance	2000.00	15/07/2022	Resources
223878	Microform Imaging Ltd	51876734	R4506	IT Support & Maintenance	2000.00	15/07/2022	Resources
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	9189.20	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	5779.98	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	4804.83	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	4467.96	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	3860.71	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	3753.01	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	2624.04	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	2163.06	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	1808.46	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	1808.46	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	1797.82	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	1773.00	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	1631.16	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	1604.80	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	1285.43	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5803	Daycare External	1195.92	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5803	Daycare External	1184.80	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5803	Daycare External	1184.80	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	1184.40	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	1184.40	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	1184.40	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	1152.45	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5803	Daycare External	1125.56	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5803	Daycare External	1066.32	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	1063.80	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	1063.80	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	1050.51	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	1046.07	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	1010.61	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5803	Daycare External	947.84	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5803	Daycare External	947.84	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5803	Daycare External	947.84	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	890.93	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	855.47	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	789.60	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	789.60	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	789.60	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5851	Supported Living	775.69	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5803	Daycare External	710.88	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5803	Daycare External	710.88	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5803	Daycare External	710.88	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5803	Daycare External	710.88	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5803	Daycare External	651.64	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5803	Daycare External	651.64	07/07/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51882442	R5803	Daycare External	592.40	07/07/2022	People Group
209160	Middlemarch Environmental Ltd	51877658	R5706	Payments to Third Parties - Recoverable Operating Exp	3360.00	21/07/2022	Communities
204049	Midfit Tyre Services	51880749	R2754	Waste Management	800.00	29/07/2022	Communities
204049	Midfit Tyre Services	51880750	R2754	Waste Management	709.00	29/07/2022	Communities
204049	Midfit Tyre Services	51880745	R2754	Waste Management	560.00	29/07/2022	Communities

235023	Midland Care Homes Ltd (Field View Residential Home)	51889398	R5806	Residential Care	2310.84	27/07/2022	People Group
224055	Midland Heart Ltd (****4308)	51872316	R5459	Leaving Care Accommodation	1177.40	01/07/2022	People Group
224055	Midland Heart Ltd (****4308)	51872316	R5459	Leaving Care Accommodation	1097.90	01/07/2022	People Group
224055	Midland Heart Ltd (****4308)	51872316	R5459	Leaving Care Accommodation	1097.90	01/07/2022	People Group
224055	Midland Heart Ltd (****4308)	51881921	R5459	Leaving Care Accommodation	941.92	29/07/2022	People Group
224055	Midland Heart Ltd (****4308)	51881921	R5459	Leaving Care Accommodation	878.32	29/07/2022	People Group
224055	Midland Heart Ltd (****4308)	51881921	R5459	Leaving Care Accommodation	872.32	29/07/2022	People Group
241563	Midland Mencap	51872526	R5702	Payments to External Contractors	956.32	15/07/2022	People Group
241563	Midland Mencap	51872529	R5702	Payments to External Contractors	956.32	15/07/2022	People Group
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51880521	R5702	Payments to External Contractors	764.00	28/07/2022	People Group
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51881678	R5702	Payments to External Contractors	1557.00	29/07/2022	People Group
235484	Midway Care - Bell Lane	51889398	R5806	Residential Care	10881.20	27/07/2022	People Group
235484	Midway Care - Bell Lane	51889398	R5806	Residential Care	7282.20	27/07/2022	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51889220	R5806	Residential Care	6280.28	26/07/2022	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51889220	R5806	Residential Care	6196.88	26/07/2022	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51889220	R5806	Residential Care	2731.04	26/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	14202.72	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	9815.40	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	9673.56	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	9385.64	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	8935.92	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	8687.72	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	8631.00	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	8631.00	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	8439.48	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	8191.28	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	8191.28	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	6893.48	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	6836.76	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	5957.28	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	5411.64	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	5155.92	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	5049.56	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	4361.60	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	4092.12	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	4009.76	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	3965.64	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	3472.84	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	3227.00	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	3102.76	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	3032.12	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51883583	R5851	Supported Living	992.88	11/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51885025	R5851	Supported Living	4907.72	14/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51885025	R5851	Supported Living	2151.28	14/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51887904	R5851	Supported Living	5957.28	22/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51889398	R5806	Residential Care	5996.36	27/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51890685	R5851	Supported Living	6742.00	29/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51890685	R5851	Supported Living	6742.00	29/07/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51890685	R5851	Supported Living	6742.00	29/07/2022	People Group
239874	Midway Support Services Ltd (Elmdon House)	51889398	R5806	Residential Care	3240.12	27/07/2022	People Group
204081	Miles Private Hire	51884240	R3204	Home To School / College Transport	1530.00	29/07/2022	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51881173	R4008	Equipment	516297.22	05/07/2022	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51881153	R5807	Social Care Block Contracts	56524.52	05/07/2022	People Group

226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51889257	R4008	Equipment	421659.63	29/07/2022	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51889259	R5807	Social Care Block Contracts	56524.52	29/07/2022	People Group
242736	Millennium Care Services Ltd	51873231	R5851	Supported Living	7210.80	01/07/2022	People Group
240060	Milton Keynes Surveys Ltd	51880419	R5702	Payments to External Contractors	1600.00	28/07/2022	Communities
204093	Mini Driver School Ltd	51884835	R4441	Professional Fees	1018.40	19/07/2022	Communities
217812	Minster Lodge Care Home	51889220	R5806	Residential Care	3168.60	26/07/2022	People Group
217812	Minster Lodge Care Home	51889220	R5806	Residential Care	2917.92	26/07/2022	People Group
217812	Minster Lodge Care Home	51889220	R5806	Residential Care	2112.04	26/07/2022	People Group
217812	Minster Lodge Care Home	51889220	R5806	Residential Care	1982.80	26/07/2022	People Group
217812	Minster Lodge Care Home	51889220	R5806	Residential Care	1508.44	26/07/2022	People Group
217812	Minster Lodge Care Home	51889220	R5806	Residential Care	1268.56	26/07/2022	People Group
243672	Mission Care-Greenhill Nursing Home	51889218	R5806	Residential Care	3980.00	26/07/2022	People Group
241387	MMCG (2) Ltd t/a Ashmead Care Centre	51889398	R5806	Residential Care	3460.00	27/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	2603.60	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	2558.08	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	2392.00	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	2336.80	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	2226.40	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	2070.00	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	2060.80	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	2060.80	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	2060.80	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	2042.40	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	2024.00	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	1619.20	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	1545.60	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	1508.80	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	1473.18	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	1315.60	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	1290.46	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	1279.04	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	1267.62	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	1200.60	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	1177.60	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	1030.40	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	1030.40	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	964.99	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	901.60	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	901.60	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	846.40	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	833.36	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	782.00	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	772.80	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	772.80	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	763.60	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	763.60	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	754.40	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	745.20	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	736.00	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	736.00	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	657.80	05/07/2022	People Group
204129	Mobile Care Services Ltd	51881182	R5805	Homecare - External Domiciliary	644.00	05/07/2022	People Group

243753	Momo & Tarek Care Ltd	51883583	R5805	Homecare - External Domiciliary	525.32	08/07/2022	People Group
243753	Momo & Tarek Care Ltd	51884215	R5805	Homecare - External Domiciliary	1644.48	12/07/2022	People Group
243753	Momo & Tarek Care Ltd	51885025	R5805	Homecare - External Domiciliary	3060.56	13/07/2022	People Group
243753	Momo & Tarek Care Ltd	51885025	R5805	Homecare - External Domiciliary	2740.80	13/07/2022	People Group
243753	Momo & Tarek Care Ltd	51885025	R5805	Homecare - External Domiciliary	2616.00	13/07/2022	People Group
243753	Momo & Tarek Care Ltd	51885025	R5805	Homecare - External Domiciliary	2484.00	13/07/2022	People Group
243753	Momo & Tarek Care Ltd	51885025	R5805	Homecare - External Domiciliary	1713.00	13/07/2022	People Group
243753	Momo & Tarek Care Ltd	51885025	R5805	Homecare - External Domiciliary	1104.00	13/07/2022	People Group
243753	Momo & Tarek Care Ltd	51885025	R5805	Homecare - External Domiciliary	1104.00	13/07/2022	People Group
243753	Momo & Tarek Care Ltd	51885025	R5805	Homecare - External Domiciliary	1096.32	13/07/2022	People Group
243753	Momo & Tarek Care Ltd	51885025	R5805	Homecare - External Domiciliary	882.90	13/07/2022	People Group
243753	Momo & Tarek Care Ltd	51885025	R5805	Homecare - External Domiciliary	685.20	13/07/2022	People Group
243753	Momo & Tarek Care Ltd	51885025	R5805	Homecare - External Domiciliary	654.00	13/07/2022	People Group
243753	Momo & Tarek Care Ltd	51885025	R5805	Homecare - External Domiciliary	654.00	13/07/2022	People Group
243753	Momo & Tarek Care Ltd	51886204	R5805	Homecare - External Domiciliary	1918.56	18/07/2022	People Group
243753	Momo & Tarek Care Ltd	51884760	R5807	Social Care Block Contracts	2740.80	19/07/2022	People Group
243753	Momo & Tarek Care Ltd	51884759	R5807	Social Care Block Contracts	1370.40	19/07/2022	People Group
243753	Momo & Tarek Care Ltd	51889684	R5805	Homecare - External Domiciliary	2740.80	28/07/2022	People Group
243753	Momo & Tarek Care Ltd	51889684	R5805	Homecare - External Domiciliary	2352.52	28/07/2022	People Group
240245	Montel Civil Engineering Ltd	51884771	C1030	New Construction, Conversion & Renovation	183213.90	13/07/2022	Capital
240245	Montel Civil Engineering Ltd	51885045	C1030	New Construction, Conversion & Renovation	66434.03	14/07/2022	Capital
243774	Moorhill Cars	51881783	R3204	Home To School / College Transport	950.00	28/07/2022	Communities
242498	MotaBars Ltd	51875802	C1030	New Construction, Conversion & Renovation	975.00	15/07/2022	Capital
202803	Motus Commercials Ltd****7200	51876040	R4030	Materials	1040.31	14/07/2022	Communities
204164	Moulton College	51874529	R5702	Payments to External Contractors	2005.54	13/07/2022	People Group
241839	Moving Up Care Ltd	51873207	R5459	Leaving Care Accommodation	12000.00	08/07/2022	People Group
241839	Moving Up Care Ltd	51873207	R5459	Leaving Care Accommodation	12000.00	08/07/2022	People Group
241839	Moving Up Care Ltd	51874983	R5459	Leaving Care Accommodation	7750.00	08/07/2022	People Group
241839	Moving Up Care Ltd	51873207	R5459	Leaving Care Accommodation	6000.00	08/07/2022	People Group
241839	Moving Up Care Ltd	51873207	R5459	Leaving Care Accommodation	6000.00	08/07/2022	People Group
241839	Moving Up Care Ltd	51888695	R5459	Leaving Care Accommodation	12000.00	25/07/2022	People Group
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51884584	R6106	Early Years Funding (PVI's and LA)	825.60	14/07/2022	People Group
233343	Mr Taxi	51881783	R3204	Home To School / College Transport	2460.00	28/07/2022	Communities
233343	Mr Taxi	51881783	R3204	Home To School / College Transport	2380.00	28/07/2022	Communities
233343	Mr Taxi	51881783	R3204	Home To School / College Transport	1535.00	28/07/2022	Communities
244777	MS Cab	51871640	R3204	Home To School / College Transport	1854.00	01/07/2022	Communities
244777	MS Cab	51871639	R3204	Home To School / College Transport	1121.00	01/07/2022	Communities
244777	MS Cab	51871634	R3204	Home To School / College Transport	823.00	01/07/2022	Communities
244777	MS Cab	51883810	R3204	Home To School / College Transport	1957.00	29/07/2022	Communities
244777	MS Cab	51883803	R3204	Home To School / College Transport	1121.00	29/07/2022	Communities
244777	MS Cab	51883795	R3204	Home To School / College Transport	979.50	29/07/2022	Communities
245478	Muddy Buddies Playgroup Ltd	51883063	R6106	Early Years Funding (PVI's and LA)	553.41	12/07/2022	People Group
241594	Mulberry House Care Homes Ltd	51871537	R5806	Residential Care	14392.86	01/07/2022	People Group
241594	Mulberry House Care Homes Ltd	51881181	R5806	Residential Care	13928.57	04/07/2022	People Group
221976	Muskan Reports Ltd	51881763	R4607	Client Expenses	870.00	08/07/2022	People Group
236491	My Taxi	51880201	R3204	Home To School / College Transport	1080.00	20/07/2022	Communities
207813	Myton School Trust (Academy)	51879645	C1060	Grants & Contributions To Outside Organisations	100000.00	01/07/2022	Capital
207813	Myton School Trust (Academy)	51886143	R6107	SEN EHCP (Education, Health & Care Plan)	18226.00	26/07/2022	People Group
243683	Natalie Williams	51878425	R4441	Professional Fees	3660.09	22/07/2022	Resources
206085	National Fire Chiefs Council Ltd****7532	51879179	R4702	Subscriptions To Organisations	45000.00	06/07/2022	Communities
230282	National Motorcycle Museum (Services) Ltd t/a National (51888613	R4601	Conferences, Staff Accommodation & Subsistence	24071.40	29/07/2022	People Group
211645	National Star Foundation	51882041	R5203	Payments / Contributions to Public Sector Organisations	7916.67	06/07/2022	People Group
211645	National Star Foundation	51889398	R5806	Residential Care	5845.96	27/07/2022	People Group

211645	National Star Foundation	51889398	R5806	Residential Care	4275.96	27/07/2022	People Group
244884	Nature and Nurture Psychology Ltd	51876932	R5802	Substitute Care	700.00	20/07/2022	People Group
246090	NatureSpy	51884254	R4008	Equipment	1012.41	29/07/2022	Communities
218542	NBA Solutions Ltd	51881118	R4441	Professional Fees	914.50	29/07/2022	Resources
213071	NDTI (National Development Team For Inclusion)	51873939	R5807	Social Care Block Contracts	9850.00	08/07/2022	People Group
213502	Netcall Telchology Ltd	51872464	R4506	IT Support & Maintenance	1042.00	06/07/2022	Resources
233398	New City Scales Ltd	51887010	R4010	Equipment Hire	1190.00	29/07/2022	Communities
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	8472.24	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	8244.60	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	8084.20	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	7075.60	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	7015.19	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	6849.06	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	6134.24	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	5664.97	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	5177.48	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	4620.61	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	4042.10	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	3128.86	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	3044.81	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	2806.80	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	2786.08	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	2655.98	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	2594.70	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	2454.26	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	2422.84	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	2422.84	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	2353.40	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	2353.40	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	2336.59	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5803	Daycare External	2178.24	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	2151.68	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	2078.68	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	2058.40	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	1979.20	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	1949.96	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	1884.92	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	1882.72	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	1882.72	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	1882.72	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	1882.72	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	1869.76	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	1815.48	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	1714.62	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	1613.76	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	1479.28	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	1445.66	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	1344.80	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	1126.27	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	1042.22	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	1008.60	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	1008.60	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	806.88	13/07/2022	People Group

100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	806.88	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	739.64	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	697.62	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	605.16	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51884531	R5851	Supported Living	571.54	13/07/2022	People Group
100049	New Directions -Rugby- Ltd	51885025	R5851	Supported Living	3739.40	14/07/2022	People Group
100049	New Directions -Rugby- Ltd	51885025	R5851	Supported Living	3241.16	14/07/2022	People Group
100049	New Directions -Rugby- Ltd	51885025	R5851	Supported Living	2689.60	14/07/2022	People Group
100049	New Directions -Rugby- Ltd	51885025	R5851	Supported Living	2355.72	14/07/2022	People Group
100049	New Directions -Rugby- Ltd	51885025	R5851	Supported Living	2221.24	14/07/2022	People Group
100049	New Directions -Rugby- Ltd	51885025	R5851	Supported Living	1210.90	14/07/2022	People Group
100049	New Directions -Rugby- Ltd	51886204	R5851	Supported Living	1546.52	18/07/2022	People Group
100049	New Directions -Rugby- Ltd	51887082	R5803	Daycare External	1170.80	19/07/2022	People Group
100049	New Directions -Rugby- Ltd	51887082	R5803	Daycare External	1170.80	19/07/2022	People Group
100049	New Directions -Rugby- Ltd	51887082	R5803	Daycare External	1170.80	19/07/2022	People Group
100049	New Directions -Rugby- Ltd	51887082	R5803	Daycare External	1170.80	19/07/2022	People Group
100049	New Directions -Rugby- Ltd	51887082	R5803	Daycare External	1170.80	19/07/2022	People Group
100049	New Directions -Rugby- Ltd	51887082	R5803	Daycare External	1170.80	19/07/2022	People Group
100049	New Directions -Rugby- Ltd	51887082	R5803	Daycare External	936.64	19/07/2022	People Group
100049	New Directions -Rugby- Ltd	51887082	R5803	Daycare External	936.64	19/07/2022	People Group
100049	New Directions -Rugby- Ltd	51887082	R5803	Daycare External	702.48	19/07/2022	People Group
100049	New Directions -Rugby- Ltd	51887082	R5803	Daycare External	702.48	19/07/2022	People Group
100049	New Directions -Rugby- Ltd	51887082	R5803	Daycare External	702.48	19/07/2022	People Group
100049	New Directions -Rugby- Ltd	51887082	R5803	Daycare External	702.48	19/07/2022	People Group
100049	New Directions -Rugby- Ltd	51887389	R5803	Daycare External	1170.80	20/07/2022	People Group
100049	New Directions -Rugby- Ltd	51887389	R5803	Daycare External	1170.80	20/07/2022	People Group
100049	New Directions -Rugby- Ltd	51887904	R5851	Supported Living	4776.36	22/07/2022	People Group
100049	New Directions -Rugby- Ltd	51887904	R5851	Supported Living	2672.69	22/07/2022	People Group
100049	New Directions -Rugby- Ltd	51887904	R5851	Supported Living	2605.55	22/07/2022	People Group
100049	New Directions -Rugby- Ltd	51889220	R5806	Residential Care	9752.48	26/07/2022	People Group
100049	New Directions -Rugby- Ltd	51889220	R5806	Residential Care	7052.12	26/07/2022	People Group
100049	New Directions -Rugby- Ltd	51889220	R5806	Residential Care	6997.28	26/07/2022	People Group
100049	New Directions -Rugby- Ltd	51889220	R5806	Residential Care	5659.76	26/07/2022	People Group
100049	New Directions -Rugby- Ltd	51889220	R5806	Residential Care	4712.28	26/07/2022	People Group
100049	New Directions -Rugby- Ltd	51889216	R5806	Residential Care	4406.60	26/07/2022	People Group
100049	New Directions -Rugby- Ltd	51889216	R5806	Residential Care	4266.30	26/07/2022	People Group
100049	New Directions -Rugby- Ltd	51889220	R5806	Residential Care	4085.16	26/07/2022	People Group
100049	New Directions -Rugby- Ltd	51889216	R5806	Residential Care	4056.28	26/07/2022	People Group
100049	New Directions -Rugby- Ltd	51888962	R5851	Supported Living	3411.10	26/07/2022	People Group
100049	New Directions -Rugby- Ltd	51889216	R5806	Residential Care	2609.62	26/07/2022	People Group
100049	New Directions -Rugby- Ltd	51889216	R5806	Residential Care	2318.30	26/07/2022	People Group
100049	New Directions -Rugby- Ltd	51889216	R5806	Residential Care	1757.18	26/07/2022	People Group
100049	New Directions -Rugby- Ltd	51889220	R5806	Residential Care	1235.67	26/07/2022	People Group
100049	New Directions -Rugby- Ltd	51889216	R5806	Residential Care	1098.02	26/07/2022	People Group
100049	New Directions -Rugby- Ltd	51889216	R5806	Residential Care	773.94	26/07/2022	People Group
100049	New Directions -Rugby- Ltd	51889216	R5806	Residential Care	773.94	26/07/2022	People Group
100049	New Directions -Rugby- Ltd	51889216	R5806	Residential Care	754.24	26/07/2022	People Group
100049	New Directions -Rugby- Ltd	51889216	R5806	Residential Care	688.38	26/07/2022	People Group
100049	New Directions -Rugby- Ltd	51889216	R5806	Residential Care	544.48	26/07/2022	People Group
210005	Nexus Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	3345.00	05/07/2022	People Group
210005	Nexus Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	3345.00	05/07/2022	People Group
210005	Nexus Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	3199.80	05/07/2022	People Group

210005	Nexus Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	3199.80	05/07/2022	People Group
210005	Nexus Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	3199.80	05/07/2022	People Group
210005	Nexus Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	3199.80	05/07/2022	People Group
210005	Nexus Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	2787.54	05/07/2022	People Group
210005	Nexus Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	557.46	05/07/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51879128	R5807	Social Care Block Contracts	42000.00	12/07/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51880849	R1102	Staffing / Secondment recharges	23994.00	12/07/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51880847	R1102	Staffing / Secondment recharges	2231.48	12/07/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51880850	R1102	Staffing / Secondment recharges	2202.07	12/07/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51880853	R1102	Staffing / Secondment recharges	2202.07	12/07/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51880359	R1102	Staffing / Secondment recharges	1183.58	12/07/2022	People Group
222608	Nicholas Chamberlaine Technology College - Academy	51886190	R6107	SEN EHCP (Education, Health & Care Plan)	3456.00	26/07/2022	People Group
245644	Nini Social Care	51885016	R4441	Professional Fees	966.00	29/07/2022	People Group
245644	Nini Social Care	51885006	R4441	Professional Fees	966.00	29/07/2022	People Group
230646	Niyaa People Ltd	51872557	R1101	Agency Staff Pay (inside IR35)	650.03	06/07/2022	Resources
230646	Niyaa People Ltd	51874864	R1101	Agency Staff Pay (inside IR35)	1083.38	13/07/2022	Resources
230646	Niyaa People Ltd	51878179	R1101	Agency Staff Pay (inside IR35)	1083.38	20/07/2022	Resources
230646	Niyaa People Ltd	51880343	R1101	Agency Staff Pay (inside IR35)	1083.38	27/07/2022	Resources
241435	No Isolation Ltd	51880546	R4015	Equipment Repair & Maintenance	679.00	29/07/2022	People Group
100127	Noble Care Ltd (Gloucester House)	51889220	R5806	Residential Care	6555.56	26/07/2022	People Group
100127	Noble Care Ltd (Gloucester House)	51889220	R5806	Residential Care	5236.72	26/07/2022	People Group
100127	Noble Care Ltd (Gloucester House)	51889220	R5806	Residential Care	4822.16	26/07/2022	People Group
100127	Noble Care Ltd (Gloucester House)	51889220	R5806	Residential Care	4688.88	26/07/2022	People Group
232332	North Leamington School Academy	51886136	R6107	SEN EHCP (Education, Health & Care Plan)	18626.00	26/07/2022	People Group
204482	North Warwickshire Borough Council GENERAL PAYME	51880686	R5807	Social Care Block Contracts	1220.62	04/07/2022	People Group
204482	North Warwickshire Borough Council GENERAL PAYME	51878655	R5208	Recycling/re-use Credits	25945.66	05/07/2022	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51884267	R2201	Rents & Lettings	28134.72	18/07/2022	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51884968	R5208	Recycling/re-use Credits	26440.57	22/07/2022	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51889670	R5807	Social Care Block Contracts	1134.00	29/07/2022	People Group
204485	North Warwickshire Borough Council GRANTS ONLY (**	51887418	C1060	Grants & Contributions To Outside Organisations	771304.00	22/07/2022	Capital
204485	North Warwickshire Borough Council GRANTS ONLY (**	51887420	C1060	Grants & Contributions To Outside Organisations	150000.00	22/07/2022	Capital
204485	North Warwickshire Borough Council GRANTS ONLY (**	51889798	R5501	Grants / Donations to External Organisations	17343.00	29/07/2022	Resources
204485	North Warwickshire Borough Council GRANTS ONLY (**	51889791	R5501	Grants / Donations to External Organisations	12322.63	29/07/2022	Resources
246153	Northamptonshire Childrens Trust	51884765	R4030	Materials	15681.60	14/07/2022	Other Services
225004	Northamptonshire Healthcare NHS Foundation Trust	51881680	R5702	Payments to External Contractors	583.00	29/07/2022	People Group
204495	Northern Diver - International Ltd	51876935	R4008	Equipment	2858.50	20/07/2022	Communities
211996	Northleigh House School	51884749	R6107	SEN EHCP (Education, Health & Care Plan)	15000.00	18/07/2022	People Group
211996	Northleigh House School	51880465	R6107	SEN EHCP (Education, Health & Care Plan)	15000.00	18/07/2022	People Group
211996	Northleigh House School	51880482	R6107	SEN EHCP (Education, Health & Care Plan)	15000.00	18/07/2022	People Group
211996	Northleigh House School	51880442	R6107	SEN EHCP (Education, Health & Care Plan)	15000.00	18/07/2022	People Group
211996	Northleigh House School	51884743	R6107	SEN EHCP (Education, Health & Care Plan)	15000.00	18/07/2022	People Group
211996	Northleigh House School	51880474	R6107	SEN EHCP (Education, Health & Care Plan)	15000.00	19/07/2022	People Group
211996	Northleigh House School	51880467	R6107	SEN EHCP (Education, Health & Care Plan)	15000.00	19/07/2022	People Group
211996	Northleigh House School	51880466	R6107	SEN EHCP (Education, Health & Care Plan)	15000.00	19/07/2022	People Group
211996	Northleigh House School	51880460	R6107	SEN EHCP (Education, Health & Care Plan)	15000.00	19/07/2022	People Group
211996	Northleigh House School	51880459	R6107	SEN EHCP (Education, Health & Care Plan)	15000.00	19/07/2022	People Group
211996	Northleigh House School	51880455	R6107	SEN EHCP (Education, Health & Care Plan)	15000.00	19/07/2022	People Group
211996	Northleigh House School	51880454	R6107	SEN EHCP (Education, Health & Care Plan)	15000.00	19/07/2022	People Group
211996	Northleigh House School	51880453	R6107	SEN EHCP (Education, Health & Care Plan)	15000.00	19/07/2022	People Group
211996	Northleigh House School	51880452	R6107	SEN EHCP (Education, Health & Care Plan)	15000.00	19/07/2022	People Group
211996	Northleigh House School	51880451	R6107	SEN EHCP (Education, Health & Care Plan)	15000.00	19/07/2022	People Group
211996	Northleigh House School	51880449	R6107	SEN EHCP (Education, Health & Care Plan)	15000.00	19/07/2022	People Group
211996	Northleigh House School	51880447	R6107	SEN EHCP (Education, Health & Care Plan)	15000.00	19/07/2022	People Group

211996	Northleigh House School	51880444	R6107	SEN EHCP (Education, Health & Care Plan)	15000.00	19/07/2022	People Group
211996	Northleigh House School	51880441	R6107	SEN EHCP (Education, Health & Care Plan)	15000.00	19/07/2022	People Group
211996	Northleigh House School	51885461	R6107	SEN EHCP (Education, Health & Care Plan)	9000.00	20/07/2022	People Group
211996	Northleigh House School	51885473	R6107	SEN EHCP (Education, Health & Care Plan)	14310.00	21/07/2022	People Group
211996	Northleigh House School	51885477	R6107	SEN EHCP (Education, Health & Care Plan)	14310.00	21/07/2022	People Group
211996	Northleigh House School	51885472	R6107	SEN EHCP (Education, Health & Care Plan)	9000.00	21/07/2022	People Group
204508	Nottinghamshire County Council	51881142	R3204	Home To School / College Transport	2207.04	29/07/2022	People Group
226358	NSL Ltd	51881272	R5702	Payments to External Contractors	140621.16	08/07/2022	Communities
226358	NSL Ltd	51881273	R5702	Payments to External Contractors	6837.46	27/07/2022	Communities
236414	Nulogic Training Ltd	51870479	R5610	Alternative Provision	9516.00	12/07/2022	People Group
204521	Nuneaton & Bedworth Borough Council	51869141	R5807	Social Care Block Contracts	46886.25	01/07/2022	People Group
204521	Nuneaton & Bedworth Borough Council	51877469	R3301	Staff Travel	1533.33	04/07/2022	Resources
204521	Nuneaton & Bedworth Borough Council	51878077	R5702	Payments to External Contractors	13660.00	05/07/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51881587	R2201	Rents & Lettings	10131.87	07/07/2022	Resources
204521	Nuneaton & Bedworth Borough Council	51880426	R2201	Rents & Lettings	4292.75	11/07/2022	Resources
204521	Nuneaton & Bedworth Borough Council	51880496	R5206	Excess / Bulk haulage	16886.71	12/07/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51881121	R5208	Recycling/re-use Credits	6810.24	12/07/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51881645	R5208	Recycling/re-use Credits	36974.78	15/07/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51884238	R5208	Recycling/re-use Credits	34523.81	15/07/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51884236	R5208	Recycling/re-use Credits	7346.88	15/07/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51885586	R5459	Leaving Care Accommodation	2883.45	18/07/2022	People Group
204521	Nuneaton & Bedworth Borough Council	51887421	C1060	Grants & Contributions To Outside Organisations	1603762.00	22/07/2022	Capital
204521	Nuneaton & Bedworth Borough Council	51884319	R1102	Staffing / Secondment recharges	73201.00	26/07/2022	People Group
204521	Nuneaton & Bedworth Borough Council	51887949	R2301	Rates	4204.30	26/07/2022	Resources
204527	Nuneaton & Bedworth Healthy Living Network	51890287	R5501	Grants / Donations to External Organisations	627.00	29/07/2022	Resources
204527	Nuneaton & Bedworth Healthy Living Network	51890285	R5501	Grants / Donations to External Organisations	608.34	29/07/2022	Resources
241320	Nuneaton Foodbank	51889807	R5501	Grants / Donations to External Organisations	6893.00	29/07/2022	Resources
204541	Nuneaton Muslim Society	51880860	R4607	Client Expenses	1450.00	05/07/2022	People Group
246052	Nuneaton Taxi Service Ltd	51880201	R3204	Home To School / College Transport	5765.00	04/07/2022	Communities
246052	Nuneaton Taxi Service Ltd	51884462	R3204	Home To School / College Transport	516.00	12/07/2022	Communities
239572	Nurture Me Psychological Services Ltd	51881181	R5806	Residential Care	23871.43	05/07/2022	People Group
239683	NYAS	51880557	R4441	Professional Fees	8333.33	29/07/2022	People Group
231464	Nyman Coaching Associates	51880027	R4441	Professional Fees	750.00	05/07/2022	People Group
220389	Oak Wood Primary (Academy)	51881251	R6109	Funding payment to Academies and Non WCC Schools	38500.00	06/07/2022	People Group
220389	Oak Wood Primary (Academy)	51888451	R6107	SEN EHCP (Education, Health & Care Plan)	130986.00	26/07/2022	People Group
220390	Oak Wood Secondary (Academy)	51881257	R6109	Funding payment to Academies and Non WCC Schools	46750.00	06/07/2022	People Group
220390	Oak Wood Secondary (Academy)	51888449	R6107	SEN EHCP (Education, Health & Care Plan)	119974.00	26/07/2022	People Group
218073	Oakfield Primary School (Academy)	51886117	R6107	SEN EHCP (Education, Health & Care Plan)	5428.00	26/07/2022	People Group
208999	Office For National Statistics	51882243	R4505	ICT Supplies / Consumables	1050.00	21/07/2022	Communities
213577	Oldfield Residential Care Ltd t/a Norton Grange Care Ho	51889398	R5806	Residential Care	2915.00	27/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880375	R5805	Homecare - External Domiciliary	2881.76	14/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881932	R5807	Social Care Block Contracts	1683.92	14/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881927	R5807	Social Care Block Contracts	1145.76	14/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880375	R5805	Homecare - External Domiciliary	624.96	14/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880817	R5805	Homecare - External Domiciliary	3052.00	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881533	R5805	Homecare - External Domiciliary	3036.00	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880817	R5805	Homecare - External Domiciliary	2550.60	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880375	R5805	Homecare - External Domiciliary	2484.00	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880817	R5805	Homecare - External Domiciliary	2441.60	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881533	R5805	Homecare - External Domiciliary	2441.60	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881533	R5805	Homecare - External Domiciliary	2423.68	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881182	R5805	Homecare - External Domiciliary	2394.24	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880375	R5805	Homecare - External Domiciliary	2392.00	28/07/2022	People Group

235812	Omega Healthcare Services Ltd	51881182	R5805	Homecare - External Domiciliary	2318.40	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881182	R5805	Homecare - External Domiciliary	2223.60	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881182	R5805	Homecare - External Domiciliary	2136.40	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881533	R5805	Homecare - External Domiciliary	2070.00	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881533	R5805	Homecare - External Domiciliary	2060.80	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880817	R5805	Homecare - External Domiciliary	2060.80	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881182	R5805	Homecare - External Domiciliary	2060.80	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880817	R5805	Homecare - External Domiciliary	1840.00	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881182	R5805	Homecare - External Domiciliary	1692.80	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880375	R5805	Homecare - External Domiciliary	1545.60	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880817	R5805	Homecare - External Domiciliary	1545.60	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881182	R5805	Homecare - External Domiciliary	1545.60	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881182	R5805	Homecare - External Domiciliary	1545.60	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881182	R5805	Homecare - External Domiciliary	1545.60	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880817	R5805	Homecare - External Domiciliary	1211.84	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881182	R5805	Homecare - External Domiciliary	1199.00	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880817	R5805	Homecare - External Domiciliary	1159.20	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881182	R5805	Homecare - External Domiciliary	1133.60	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880375	R5805	Homecare - External Domiciliary	1104.00	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880375	R5805	Homecare - External Domiciliary	1030.40	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880817	R5805	Homecare - External Domiciliary	1030.40	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880817	R5805	Homecare - External Domiciliary	1030.40	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881533	R5805	Homecare - External Domiciliary	1021.20	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881533	R5805	Homecare - External Domiciliary	1002.80	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881182	R5805	Homecare - External Domiciliary	901.60	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880817	R5805	Homecare - External Domiciliary	828.00	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881533	R5805	Homecare - External Domiciliary	763.00	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881182	R5805	Homecare - External Domiciliary	730.30	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880375	R5805	Homecare - External Domiciliary	588.80	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881182	R5805	Homecare - External Domiciliary	533.60	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880375	R5805	Homecare - External Domiciliary	515.20	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880375	R5805	Homecare - External Domiciliary	515.20	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881533	R5805	Homecare - External Domiciliary	515.20	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51880817	R5805	Homecare - External Domiciliary	515.20	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881182	R5805	Homecare - External Domiciliary	515.20	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51881533	R5805	Homecare - External Domiciliary	515.20	28/07/2022	People Group
235812	Omega Healthcare Services Ltd	51890401	R5805	Homecare - External Domiciliary	2847.04	29/07/2022	People Group
245267	Open Box Consulting Ltd	51879964	R4409	Consultancy (outside IR35)	4875.00	04/07/2022	People Group
240740	Openview Security Solutions Ltd	51853225	R2002	Building Maintenance	2292.57	12/07/2022	Communities
242449	Optimus Solutio Ltd	51882701	R3204	Home To School / College Transport	6080.00	13/07/2022	People Group
242449	Optimus Solutio Ltd	51882696	R3204	Home To School / College Transport	3040.00	13/07/2022	People Group
242449	Optimus Solutio Ltd	51882710	R3204	Home To School / College Transport	2280.00	13/07/2022	People Group
242449	Optimus Solutio Ltd	51882688	R3204	Home To School / College Transport	2280.00	13/07/2022	People Group
242449	Optimus Solutio Ltd	51882689	R3204	Home To School / College Transport	1320.00	13/07/2022	People Group
242449	Optimus Solutio Ltd	51880201	R3204	Home To School / College Transport	3325.00	19/07/2022	Communities
242449	Optimus Solutio Ltd	51883795	R3204	Home To School / College Transport	3181.00	22/07/2022	Communities
242449	Optimus Solutio Ltd	51883795	R3204	Home To School / College Transport	1439.00	22/07/2022	Communities
242449	Optimus Solutio Ltd	51880201	R3204	Home To School / College Transport	654.50	25/07/2022	Communities
242449	Optimus Solutio Ltd	51880625	R3204	Home To School / College Transport	3040.00	26/07/2022	People Group
242449	Optimus Solutio Ltd	51880624	R3204	Home To School / College Transport	2210.00	26/07/2022	People Group
242449	Optimus Solutio Ltd	51880622	R3204	Home To School / College Transport	640.00	26/07/2022	People Group
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	4380.00	29/07/2022	Communities

242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	4180.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	4178.86	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	3990.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	3705.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	3676.50	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	3524.50	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	3420.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	3325.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	3325.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	3144.50	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	3125.50	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	3116.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	3040.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	3040.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	3002.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	2964.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	2945.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	2888.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	2850.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	2831.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	2565.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	2546.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	2261.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	2185.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	2166.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	2137.50	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	2090.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	1794.55	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	1679.60	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	1472.50	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	1420.25	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	1420.25	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3206	Client/Customer/Pupil Travel	1330.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	1130.50	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	810.00	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	790.40	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	790.40	29/07/2022	Communities
242449	Optimus Solutio Ltd	51881783	R3204	Home To School / College Transport	765.00	29/07/2022	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****9473)	51881181	R5806	Residential Care	18994.29	05/07/2022	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****9473)	51881181	R5806	Residential Care	16285.71	05/07/2022	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****9473)	51881559	R6107	SEN EHCP (Education, Health & Care Plan)	5520.55	05/07/2022	People Group
238748	Orbis Education & Care Ltd	51881181	R5806	Residential Care	45058.57	05/07/2022	People Group
238748	Orbis Education & Care Ltd	51881181	R5806	Residential Care	24764.07	05/07/2022	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51890779	R5806	Residential Care	828.39	25/07/2022	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	450766	R5806	Residential Care	-828.39	25/07/2022	People Group
237039	Orchard Court Leicester Ltd	51889398	R5806	Residential Care	8692.04	27/07/2022	People Group
245360	Orchid Supported Living Ltd	51889398	R5806	Residential Care	2851.12	27/07/2022	People Group
204623	Orion Care Services (Midlands) Ltd	51882752	R5851	Supported Living	5984.00	07/07/2022	People Group
238361	Orion Training and Development Ltd	51880543	R5610	Alternative Provision	3036.45	28/07/2022	People Group
100315	Orton Manor Nursing Home	51889192	R5806	Residential Care	4600.00	26/07/2022	People Group
100315	Orton Manor Nursing Home	51889192	R5806	Residential Care	2933.56	26/07/2022	People Group
100315	Orton Manor Nursing Home	51889192	R5806	Residential Care	2518.44	26/07/2022	People Group
100315	Orton Manor Nursing Home	51889192	R5806	Residential Care	2438.44	26/07/2022	People Group

100315	Orton Manor Nursing Home	51889192	R5806	Residential Care	2358.44	26/07/2022	People Group
100315	Orton Manor Nursing Home	51889192	R5806	Residential Care	2358.44	26/07/2022	People Group
100315	Orton Manor Nursing Home	51889192	R5806	Residential Care	2358.44	26/07/2022	People Group
100315	Orton Manor Nursing Home	51889192	R5806	Residential Care	2358.44	26/07/2022	People Group
100315	Orton Manor Nursing Home	51889192	R5806	Residential Care	2358.44	26/07/2022	People Group
231694	Othello Taxis	51881783	R3204	Home To School / College Transport	2660.00	06/07/2022	Communities
231694	Othello Taxis	51881783	R3206	Client/Customer/Pupil Travel	1755.00	06/07/2022	Communities
231694	Othello Taxis	51881783	R3206	Client/Customer/Pupil Travel	1322.00	06/07/2022	Communities
235658	Oticon Ltd	51876511	R4008	Equipment	996.00	15/07/2022	People Group
227989	Our Lady and St Joseph Catholic Academy	51881813	R1408	Other Staffing Costs	990.00	07/07/2022	Resources
227989	Our Lady and St Joseph Catholic Academy	51884598	R6106	Early Years Funding (PVIs and LA)	516.00	14/07/2022	People Group
227989	Our Lady and St Joseph Catholic Academy	51885539	R1408	Other Staffing Costs	6841.75	18/07/2022	Resources
227989	Our Lady and St Joseph Catholic Academy	51885538	R1408	Other Staffing Costs	5974.21	18/07/2022	Resources
227989	Our Lady and St Joseph Catholic Academy	51885545	R1408	Other Staffing Costs	2490.07	18/07/2022	Resources
227989	Our Lady and St Joseph Catholic Academy	51884549	R4441	Professional Fees	700.00	18/07/2022	People Group
227989	Our Lady and St Joseph Catholic Academy	51886104	R6107	SEN EHCP (Education, Health & Care Plan)	7025.00	26/07/2022	People Group
227989	Our Lady and St Joseph Catholic Academy	51888964	R1408	Other Staffing Costs	660.00	28/07/2022	Resources
244462	Our Lady's Catholic Primary (Alcester) - Our Lady of the I	51886128	R6107	SEN EHCP (Education, Health & Care Plan)	1919.00	26/07/2022	People Group
244780	Outset Fostering Agency Ltd	51875571	R5822	Foster Care Payments - External Provision	3528.33	14/07/2022	People Group
244780	Outset Fostering Agency Ltd	51875571	R5822	Foster Care Payments - External Provision	3437.99	14/07/2022	People Group
245496	Outspoken Training LLP	51873509	R5702	Payments to External Contractors	2430.00	08/07/2022	Communities
242520	OverDrive Global Ltd	51887758	R4058	Books, Newspapers & Publications	13096.21	25/07/2022	Resources
229056	Oxygen Finance Ltd	51882062	R4441	Professional Fees	12269.20	06/07/2022	Other Services
244276	Oz Taxi	51881783	R3204	Home To School / College Transport	2758.30	06/07/2022	Communities
210745	Pace Fuelcare Ltd	51878195	R2102	Energy Costs	3206.20	20/07/2022	Communities
226033	Paint 360 Ltd	51877187	R2754	Waste Management	765.00	15/07/2022	Communities
226033	Paint 360 Ltd	51877190	R2754	Waste Management	580.00	15/07/2022	Communities
100316	Paks Trust	51889220	R5806	Residential Care	9213.68	26/07/2022	People Group
100316	Paks Trust	51889220	R5806	Residential Care	7397.12	26/07/2022	People Group
100316	Paks Trust	51889220	R5806	Residential Care	7115.68	26/07/2022	People Group
100316	Paks Trust	51889220	R5806	Residential Care	6919.68	26/07/2022	People Group
100316	Paks Trust	51889220	R5806	Residential Care	6228.56	26/07/2022	People Group
100316	Paks Trust	51889220	R5806	Residential Care	5825.46	26/07/2022	People Group
100316	Paks Trust	51889220	R5806	Residential Care	5215.92	26/07/2022	People Group
100316	Paks Trust	51889220	R5806	Residential Care	3962.32	26/07/2022	People Group
100316	Paks Trust	51889220	R5806	Residential Care	3907.40	26/07/2022	People Group
100316	Paks Trust	51889220	R5806	Residential Care	3541.60	26/07/2022	People Group
100316	Paks Trust	51889220	R5806	Residential Care	2777.08	26/07/2022	People Group
100316	Paks Trust	51889398	R5806	Residential Care	5545.68	27/07/2022	People Group
100316	Paks Trust	51889398	R5806	Residential Care	4640.16	27/07/2022	People Group
238983	Panache Creative Media	51879783	R4310	Printing, Photocopying and Reprographics	1800.00	22/07/2022	Resources
204699	Paradise Found Nursery	51884498	R6106	Early Years Funding (PVIs and LA)	1103.70	14/07/2022	People Group
204702	Parallel Parents Ltd	51882752	R5822	Foster Care Payments - External Provision	6475.80	29/07/2022	People Group
204702	Parallel Parents Ltd	51882752	R5822	Foster Care Payments - External Provision	3638.40	29/07/2022	People Group
204702	Parallel Parents Ltd	51882752	R5822	Foster Care Payments - External Provision	3488.40	29/07/2022	People Group
204702	Parallel Parents Ltd	51882752	R5822	Foster Care Payments - External Provision	3274.20	29/07/2022	People Group
204702	Parallel Parents Ltd	51882752	R5822	Foster Care Payments - External Provision	3274.20	29/07/2022	People Group
239323	Paramount Care and Safety Ltd	51872456	R5851	Supported Living	5403.60	06/07/2022	People Group
239323	Paramount Care and Safety Ltd	51875621	R4441	Professional Fees	807.50	15/07/2022	People Group
241005	Paramount Foster Care Ltd (HQ)	51886204	R5822	Foster Care Payments - External Provision	3114.60	18/07/2022	People Group
241005	Paramount Foster Care Ltd (HQ)	51886204	R5822	Foster Care Payments - External Provision	3012.90	18/07/2022	People Group
241005	Paramount Foster Care Ltd (HQ)	51886204	R5822	Foster Care Payments - External Provision	2910.90	18/07/2022	People Group
238616	Park Foster Care	51886204	R5822	Foster Care Payments - External Provision	6410.10	18/07/2022	People Group

223212	Park Lane Primary School - Academy	51884552	R4441	Professional Fees	875.00	18/07/2022	People Group
223212	Park Lane Primary School - Academy	51886099	R6107	SEN EHCP (Education, Health & Care Plan)	5414.00	26/07/2022	People Group
230374	Park Now Ltd	51873547	R5702	Payments to External Contractors	15779.14	01/07/2022	Communities
230374	Park Now Ltd	51883751	R5702	Payments to External Contractors	15275.30	29/07/2022	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51885411	R6106	Early Years Funding (PVI's and LA)	600.00	18/07/2022	People Group
238152	Pavement Testing Services Ltd	51875342	R4512	Software	2900.00	14/07/2022	Resources
243166	PayGate Solutions Ltd	51878584	R4512	Software	750.00	22/07/2022	Resources
220642	PayPoint Networks Ltd****8250	51881485	R2102	Energy Costs	6306.22	06/07/2022	Resources
220642	PayPoint Networks Ltd****8250	51887892	R2102	Energy Costs	7692.93	29/07/2022	Resources
243087	PayPoint Payment Services Ltd (PPSL)	51881707	R4441	Professional Fees	2762.08	06/07/2022	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51884519	R4441	Professional Fees	2693.17	13/07/2022	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51887084	R4441	Professional Fees	1918.42	19/07/2022	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51888982	R4441	Professional Fees	1766.04	26/07/2022	People Group
242637	PBS4	51873207	R5851	Supported Living	9906.04	01/07/2022	People Group
242637	PBS4	51883583	R5851	Supported Living	9906.04	29/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	3091.20	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	2576.00	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	2508.80	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	2318.40	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	2318.40	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	2060.80	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	2060.80	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	2060.80	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	2060.80	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	2060.80	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	2060.80	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	2060.80	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	2060.80	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	2060.80	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	2060.80	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	2060.80	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	2060.80	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	2060.80	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	1619.20	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	1545.60	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	1545.60	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	1545.60	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	1545.60	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	1472.00	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	1288.00	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	1030.40	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	1030.40	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	1030.40	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	1030.40	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	1030.40	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	1030.40	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	1030.40	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	920.00	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	772.80	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	763.60	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	644.00	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	515.20	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	515.20	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	515.20	07/07/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51882442	R5805	Homecare - External Domiciliary	506.00	07/07/2022	People Group
228160	PCT Care Services Ltd – Eastways Children's Home	51881181	R5806	Residential Care	15857.10	04/07/2022	People Group
245899	Pearlcare Gedling Ltd -Gedling Village Care Home	51889398	R5806	Residential Care	2644.00	27/07/2022	People Group
210762	Pegasus Planning Group Ltd	51877196	R4409	Consultancy (outside IR35)	950.00	20/07/2022	Resources
243082	Pennon Water Services Ltd t/a Source for Business (****	51888685	R2401	Water Supply	4689.54	25/07/2022	Communities

204789	People Express Taxis Rugby Ltd	51883806	R3204	Home To School / College Transport	1493.32	29/07/2022	Communities
204789	People Express Taxis Rugby Ltd	51883806	R3204	Home To School / College Transport	746.68	29/07/2022	Communities
100055	People In Action	51885025	R5803	Daycare External	661.35	14/07/2022	People Group
100055	People In Action	51887476	R5807	Social Care Block Contracts	29264.13	20/07/2022	People Group
100055	People In Action	51886204	R5803	Daycare External	500.00	20/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	12386.32	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	10110.24	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	9847.07	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	9847.04	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	9847.04	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	9626.40	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	9626.40	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	9626.40	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	9626.40	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	9626.40	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	9626.40	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	9605.12	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	8999.44	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	8999.44	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	8658.72	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	8096.40	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	7789.82	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	7750.80	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	7691.04	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	7260.32	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	7257.60	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	7188.48	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	6748.56	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	6600.96	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	6541.20	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	6398.28	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	6170.40	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	6126.48	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	5822.08	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	5672.52	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	5642.64	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	5331.60	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	5292.36	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	5233.20	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	5223.24	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	5089.68	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	5080.37	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	4986.00	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	4936.80	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	4929.48	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	4916.88	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	4818.48	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	4798.56	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	4532.04	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	4066.33	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	4043.52	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	4024.96	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	3888.00	21/07/2022	People Group
100055	People In Action	51887626	R5851	Supported Living	3885.36	21/07/2022	People Group

100055	People In Action	51889220	R5806	Residential Care	6711.20	26/07/2022	People Group
100055	People In Action	51889220	R5806	Residential Care	6644.88	26/07/2022	People Group
100055	People In Action	51889192	R5806	Residential Care	6133.84	26/07/2022	People Group
100055	People In Action	51889220	R5806	Residential Care	6048.08	26/07/2022	People Group
100055	People In Action	51889192	R5806	Residential Care	5739.04	26/07/2022	People Group
100055	People In Action	51889220	R5806	Residential Care	5267.24	26/07/2022	People Group
100055	People In Action	51889192	R5806	Residential Care	5240.48	26/07/2022	People Group
100055	People In Action	51889192	R5806	Residential Care	4641.80	26/07/2022	People Group
100055	People In Action	51889220	R5806	Residential Care	4583.40	26/07/2022	People Group
100055	People In Action	51889220	R5806	Residential Care	4294.72	26/07/2022	People Group
100055	People In Action	51889192	R5806	Residential Care	4139.40	26/07/2022	People Group
100055	People In Action	51889192	R5806	Residential Care	4125.52	26/07/2022	People Group
100055	People In Action	51889220	R5806	Residential Care	4056.56	26/07/2022	People Group
100055	People In Action	51889220	R5806	Residential Care	3667.64	26/07/2022	People Group
100055	People In Action	51889398	R5806	Residential Care	10556.42	27/07/2022	People Group
100055	People In Action	51889398	R5806	Residential Care	10084.84	27/07/2022	People Group
100055	People In Action	51887904	R5851	Supported Living	9626.40	27/07/2022	People Group
100055	People In Action	51888962	R5851	Supported Living	3890.36	27/07/2022	People Group
100055	People In Action	51889398	R5806	Residential Care	2007.80	27/07/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51875779	R5807	Social Care Block Contracts	17000.00	01/07/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51875773	R5807	Social Care Block Contracts	64137.60	27/07/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51887939	R5807	Social Care Block Contracts	64439.24	28/07/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51889684	R5459	Leaving Care Accommodation	1472.55	28/07/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51889684	R5459	Leaving Care Accommodation	1472.55	28/07/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51888665	R5807	Social Care Block Contracts	17000.00	29/07/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51889795	R5501	Grants / Donations to External Organisations	3000.00	29/07/2022	Resources
232559	Perfect Circle JV Ltd ****0911	51872094	C1050	External Fees	1254.80	06/07/2022	Capital
232559	Perfect Circle JV Ltd ****0911	51880548	C1050	External Fees	44352.00	28/07/2022	Capital
225588	Perspektive Ltd (Coventry)	51881921	R5851	Supported Living	8229.92	27/07/2022	People Group
225588	Perspektive Ltd (Coventry)	51881921	R5851	Supported Living	4477.44	27/07/2022	People Group
225588	Perspektive Ltd (Coventry)	51881921	R5851	Supported Living	4264.68	27/07/2022	People Group
225588	Perspektive Ltd (Coventry)	51881921	R5851	Supported Living	3661.86	27/07/2022	People Group
225588	Perspektive Ltd (Coventry)	51881921	R5851	Supported Living	3106.32	27/07/2022	People Group
225588	Perspektive Ltd (Coventry)	51881921	R5851	Supported Living	3035.40	27/07/2022	People Group
225588	Perspektive Ltd (Coventry)	51881921	R5851	Supported Living	2964.48	27/07/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51869646	R1101	Agency Staff Pay (inside IR35)	2057.10	07/07/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51872643	R1101	Agency Staff Pay (inside IR35)	2566.85	08/07/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51872757	R1101	Agency Staff Pay (inside IR35)	2427.57	08/07/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51872690	R1101	Agency Staff Pay (inside IR35)	2207.82	08/07/2022	Communities
204797	Pertemps Recruitment Partnership Ltd	51872688	R1101	Agency Staff Pay (inside IR35)	2009.20	08/07/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51872736	R1101	Agency Staff Pay (inside IR35)	1927.61	08/07/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51872671	R1101	Agency Staff Pay (inside IR35)	1761.44	08/07/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51872658	R1101	Agency Staff Pay (inside IR35)	1705.33	08/07/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51872702	R1101	Agency Staff Pay (inside IR35)	1683.96	08/07/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51872639	R1101	Agency Staff Pay (inside IR35)	1671.06	08/07/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51872628	R1101	Agency Staff Pay (inside IR35)	1661.55	08/07/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51872623	R1101	Agency Staff Pay (inside IR35)	1624.25	08/07/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51872674	R1101	Agency Staff Pay (inside IR35)	1617.35	08/07/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51872743	R1101	Agency Staff Pay (inside IR35)	1617.35	08/07/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51872663	R1101	Agency Staff Pay (inside IR35)	1603.47	08/07/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51872717	R1101	Agency Staff Pay (inside IR35)	1573.00	08/07/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51872630	R1101	Agency Staff Pay (inside IR35)	1567.72	08/07/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51872611	R1101	Agency Staff Pay (inside IR35)	1564.80	08/07/2022	People Group

204797	Pertemps Recruitment Partnership Ltd	51881059	R1101	Agency Staff Pay (inside IR35)	506.16	29/07/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51880993	R1101	Agency Staff Pay (inside IR35)	500.24	29/07/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51881092	R1101	Agency Staff Pay (inside IR35)	500.24	29/07/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51881029	R1101	Agency Staff Pay (inside IR35)	500.24	29/07/2022	Resources
221301	Pharmacy Republic Ltd	51882457	R5702	Payments to External Contractors	2074.00	13/07/2022	People Group
100403	Pharos Care Ltd	51883583	R5851	Supported Living	4249.84	11/07/2022	People Group
100403	Pharos Care Ltd	51889398	R5806	Residential Care	8798.92	27/07/2022	People Group
100403	Pharos Care Ltd	51889398	R5806	Residential Care	3753.92	27/07/2022	People Group
237076	Pharos Care Ltd (The Boat House)	51889398	R5806	Residential Care	3165.80	27/07/2022	People Group
234119	Phil Jones Associates Ltd****9631	51880414	R4409	Consultancy (outside IR35)	24153.00	28/07/2022	Communities
211616	Phoenix Coaches Ltd	51877006	R3204	Home To School / College Transport	3438.62	18/07/2022	Communities
211616	Phoenix Coaches Ltd	51877006	R3204	Home To School / College Transport	3305.24	18/07/2022	Communities
211616	Phoenix Coaches Ltd	51877006	R3204	Home To School / College Transport	3234.56	18/07/2022	Communities
211616	Phoenix Coaches Ltd	51877006	R3204	Home To School / College Transport	2920.30	18/07/2022	Communities
216939	Phoenix Fostering	51881181	R5822	Foster Care Payments - External Provision	6321.30	04/07/2022	People Group
216939	Phoenix Fostering	51881181	R5822	Foster Care Payments - External Provision	6321.30	04/07/2022	People Group
216939	Phoenix Fostering	51881181	R5822	Foster Care Payments - External Provision	6321.30	04/07/2022	People Group
216939	Phoenix Fostering	51881181	R5822	Foster Care Payments - External Provision	6321.30	04/07/2022	People Group
216939	Phoenix Fostering	51881181	R5822	Foster Care Payments - External Provision	6321.30	04/07/2022	People Group
216939	Phoenix Fostering	51881181	R5822	Foster Care Payments - External Provision	6321.30	04/07/2022	People Group
226859	Phoenix Psychological Services Ltd	51872329	R4409	Consultancy (outside IR35)	5400.00	01/07/2022	People Group
226859	Phoenix Psychological Services Ltd	51875510	R4441	Professional Fees	4375.00	01/07/2022	People Group
226859	Phoenix Psychological Services Ltd	51881299	R5802	Substitute Care	1105.00	27/07/2022	People Group
226859	Phoenix Psychological Services Ltd	51881297	R5802	Substitute Care	650.00	27/07/2022	People Group
226859	Phoenix Psychological Services Ltd	51881298	R5802	Substitute Care	650.00	27/07/2022	People Group
226859	Phoenix Psychological Services Ltd	51881300	R5802	Substitute Care	650.00	27/07/2022	People Group
226859	Phoenix Psychological Services Ltd	51881269	R5802	Substitute Care	585.00	27/07/2022	People Group
226859	Phoenix Psychological Services Ltd	51881243	R5802	Substitute Care	585.00	27/07/2022	People Group
226859	Phoenix Psychological Services Ltd	51888693	R5802	Substitute Care	520.00	27/07/2022	People Group
226859	Phoenix Psychological Services Ltd	51881282	R5802	Substitute Care	520.00	27/07/2022	People Group
226859	Phoenix Psychological Services Ltd	51881277	R5802	Substitute Care	520.00	27/07/2022	People Group
226859	Phoenix Psychological Services Ltd	51881261	R5802	Substitute Care	520.00	27/07/2022	People Group
226859	Phoenix Psychological Services Ltd	51881240	R5802	Substitute Care	520.00	27/07/2022	People Group
226859	Phoenix Psychological Services Ltd	51888925	R4441	Professional Fees	725.00	28/07/2022	People Group
226859	Phoenix Psychological Services Ltd	51887859	R4441	Professional Fees	520.00	28/07/2022	People Group
226859	Phoenix Psychological Services Ltd	51881523	R4409	Consultancy (outside IR35)	5400.00	29/07/2022	People Group
226859	Phoenix Psychological Services Ltd	51883671	R4441	Professional Fees	4375.00	29/07/2022	People Group
204837	Phoenix Software Ltd	51873783	R4512	Software	71640.00	08/07/2022	Resources
204837	Phoenix Software Ltd	51876494	R4512	Software	26282.16	15/07/2022	Resources
204837	Phoenix Software Ltd	51879877	R4512	Software	1860.48	22/07/2022	Resources
204837	Phoenix Software Ltd	51879965	R4512	Software	5466.33	27/07/2022	Resources
204843	Phs Group Plc	51885879	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1504.48	19/07/2022	People Group
204843	Phs Group Plc	51885875	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1041.80	19/07/2022	People Group
204843	Phs Group Plc	51885870	R2704	Cleaning, Domestic & Caretaking Services / Supplies	-1041.80	19/07/2022	People Group
204843	Phs Group Plc	51885869	R2704	Cleaning, Domestic & Caretaking Services / Supplies	-1426.16	19/07/2022	People Group
204843	Phs Group Plc	51887337	R2754	Waste Management	3633.52	29/07/2022	Communities
204852	Pillar Software Ltd	51874166	R4512	Software	6749.00	13/07/2022	Resources
204852	Pillar Software Ltd	51876985	R4702	Subscriptions To Organisations	2219.00	20/07/2022	Communities
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51889220	R5806	Residential Care	6331.32	26/07/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51889220	R5806	Residential Care	5200.00	26/07/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51889220	R5806	Residential Care	4007.64	26/07/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51889220	R5806	Residential Care	2775.52	26/07/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51889220	R5806	Residential Care	2720.20	26/07/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51889220	R5806	Residential Care	2367.52	26/07/2022	People Group

230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	1393.21	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	1281.28	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	1279.04	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	1279.04	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	1212.64	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	1162.56	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	1159.20	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	1159.20	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	1142.00	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	1073.48	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	1030.40	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	1030.40	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	1030.40	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	1012.00	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	966.00	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	901.60	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	856.50	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	772.80	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	754.40	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	671.60	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	649.60	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	644.00	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	644.00	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	639.52	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	639.52	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	634.80	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	616.00	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	515.20	28/07/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51889684	R5805	Homecare - External Domiciliary	506.00	28/07/2022	People Group
240601	Platinum Nursing Care Ltd	51889220	R5806	Residential Care	3400.00	26/07/2022	People Group
240601	Platinum Nursing Care Ltd	51889220	R5806	Residential Care	3252.00	26/07/2022	People Group
240601	Platinum Nursing Care Ltd	51889220	R5806	Residential Care	2489.60	26/07/2022	People Group
240601	Platinum Nursing Care Ltd	51889220	R5806	Residential Care	2472.00	26/07/2022	People Group
240601	Platinum Nursing Care Ltd	51889220	R5806	Residential Care	2468.60	26/07/2022	People Group
240601	Platinum Nursing Care Ltd	51889220	R5806	Residential Care	2468.60	26/07/2022	People Group
240601	Platinum Nursing Care Ltd	51889220	R5806	Residential Care	2468.60	26/07/2022	People Group
240601	Platinum Nursing Care Ltd	51889220	R5806	Residential Care	2231.14	26/07/2022	People Group
234893	Platinum Taxi Rugby	51872143	R3204	Home To School / College Transport	3230.00	01/07/2022	Communities
234893	Platinum Taxi Rugby	51872142	R3204	Home To School / College Transport	1820.00	01/07/2022	Communities
234893	Platinum Taxi Rugby	51883797	R3204	Home To School / College Transport	3230.00	29/07/2022	Communities
234893	Platinum Taxi Rugby	51883799	R3204	Home To School / College Transport	1820.00	29/07/2022	Communities
240650	Play & Sensory Stimulation Therapy	51876898	R5802	Substitute Care	765.00	20/07/2022	People Group
240650	Play & Sensory Stimulation Therapy	51881223	R5802	Substitute Care	595.00	29/07/2022	People Group
204887	Pmj Group Travel	51874668	R3204	Home To School / College Transport	4883.00	08/07/2022	Communities
233088	PNLD (The Police and Crime Commissioner for West Yo	51878106	R4702	Subscriptions To Organisations	7685.50	22/07/2022	Communities
233088	PNLD (The Police and Crime Commissioner for West Yo	51878105	R4702	Subscriptions To Organisations	-2377.50	22/07/2022	Communities
233088	PNLD (The Police and Crime Commissioner for West Yo	51878111	R4702	Subscriptions To Organisations	-2424.00	22/07/2022	Communities
233088	PNLD (The Police and Crime Commissioner for West Yo	51878110	R4702	Subscriptions To Organisations	-2884.00	22/07/2022	Communities
204889	Pohwer The Advocacy Agency	51878647	R5850	Helping Services	539.90	20/07/2022	People Group
100054	Polesworth Group Homes Ltd	51889220	R5806	Residential Care	5722.20	26/07/2022	People Group
100054	Polesworth Group Homes Ltd	51889192	R5806	Residential Care	5600.00	26/07/2022	People Group
100054	Polesworth Group Homes Ltd	51889220	R5806	Residential Care	5338.08	26/07/2022	People Group
100054	Polesworth Group Homes Ltd	51889192	R5806	Residential Care	4876.00	26/07/2022	People Group

100054	Polesworth Group Homes Ltd	51890401	R5851	Supported Living	2436.48	29/07/2022	People Group
100054	Polesworth Group Homes Ltd	51890401	R5851	Supported Living	2078.40	29/07/2022	People Group
100054	Polesworth Group Homes Ltd	51890401	R5851	Supported Living	1870.56	29/07/2022	People Group
100054	Polesworth Group Homes Ltd	51890401	R5803	Daycare External	1398.40	29/07/2022	People Group
100054	Polesworth Group Homes Ltd	51890401	R5803	Daycare External	1328.48	29/07/2022	People Group
100054	Polesworth Group Homes Ltd	51890401	R5851	Supported Living	1082.88	29/07/2022	People Group
100054	Polesworth Group Homes Ltd	51890401	R5803	Daycare External	1048.80	29/07/2022	People Group
100054	Polesworth Group Homes Ltd	51890401	R5803	Daycare External	1048.80	29/07/2022	People Group
100054	Polesworth Group Homes Ltd	51890401	R5803	Daycare External	978.88	29/07/2022	People Group
100054	Polesworth Group Homes Ltd	51890401	R5803	Daycare External	839.04	29/07/2022	People Group
100054	Polesworth Group Homes Ltd	51890401	R5803	Daycare External	839.04	29/07/2022	People Group
100054	Polesworth Group Homes Ltd	51890401	R5803	Daycare External	699.20	29/07/2022	People Group
100054	Polesworth Group Homes Ltd	51890401	R5803	Daycare External	699.20	29/07/2022	People Group
100054	Polesworth Group Homes Ltd	51890401	R5803	Daycare External	699.20	29/07/2022	People Group
100054	Polesworth Group Homes Ltd	51890685	R5803	Daycare External	-1048.80	29/07/2022	People Group
204898	Polkadot Day Nurseries Ltd	51880676	R6106	Early Years Funding (PVIs and LA)	600.00	04/07/2022	People Group
243380	Poply's (GB) Ltd	51883807	R3204	Home To School / College Transport	2079.86	11/07/2022	Communities
243380	Poply's (GB) Ltd	51883807	R3204	Home To School / College Transport	1521.14	11/07/2022	Communities
233551	Porthaven Care Home No2 Ltd	51889398	R5806	Residential Care	6572.00	27/07/2022	People Group
201152	Portrest Ltd t/a Catteralls Coaches	51889447	R3206	Client/Customer/Pupil Travel	570.00	29/07/2022	People Group
201152	Portrest Ltd t/a Catteralls Coaches	51889443	R3206	Client/Customer/Pupil Travel	550.00	29/07/2022	People Group
234532	Positive Impact Group Ltd****8016	51882075	R5610	Alternative Provision	9568.00	20/07/2022	People Group
241955	Positive Pathways Ltd	51871537	R5806	Residential Care	15137.03	01/07/2022	People Group
241955	Positive Pathways Ltd	51881921	R5806	Residential Care	14648.74	29/07/2022	People Group
	Post Office Limited - Payout	CHAPS	R4607	Client Expenses	25000.00	11/07/2022	Resources
236909	PPS Ltd - CSGA***9149	51881689	R2102	Energy Costs	224921.00	07/07/2022	Resources
233100	Praxis Care	51889217	R5851	Supported Living	4050.48	26/07/2022	People Group
240530	Precious Homes Ltd	51880457	R5851	Supported Living	2235.63	05/07/2022	People Group
213055	Precious Support Services Ltd	51881181	R5805	Homecare - External Domiciliary	1545.60	05/07/2022	People Group
213055	Precious Support Services Ltd	51881533	R5805	Homecare - External Domiciliary	552.00	05/07/2022	People Group
213055	Precious Support Services Ltd	51881533	R5805	Homecare - External Domiciliary	542.80	05/07/2022	People Group
213055	Precious Support Services Ltd	51882752	R5805	Homecare - External Domiciliary	2060.80	07/07/2022	People Group
213055	Precious Support Services Ltd	51885025	R5805	Homecare - External Domiciliary	515.20	14/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	3724.28	27/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	3724.28	27/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	3724.28	27/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	3670.26	27/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	3348.80	27/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	2370.60	27/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	2318.40	27/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	2208.00	27/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	1380.00	27/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	1159.20	27/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	1131.60	27/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	1131.60	27/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	1030.40	27/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	1030.40	27/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	1030.40	27/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	993.60	27/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	809.60	27/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	809.60	27/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	772.80	27/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	736.00	27/07/2022	People Group
213055	Precious Support Services Ltd	51889217	R5805	Homecare - External Domiciliary	662.40	27/07/2022	People Group

233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	1030.40	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	1012.00	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	966.00	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	855.60	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	772.80	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	772.80	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	772.80	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	772.80	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	772.80	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	772.80	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	772.80	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	644.00	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	627.20	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	616.40	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	579.60	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	524.40	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	515.20	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	515.20	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	515.20	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	515.20	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51881903	R5805	Homecare - External Domiciliary	515.20	06/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51882434	R5807	Social Care Block Contracts	1196.00	07/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51882431	R5807	Social Care Block Contracts	1030.40	07/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51882438	R5807	Social Care Block Contracts	1012.00	07/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51889322	R5807	Social Care Block Contracts	1030.40	27/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51889326	R5807	Social Care Block Contracts	1012.00	27/07/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51889315	R5807	Social Care Block Contracts	864.80	27/07/2022	People Group
226250	Priors House - Care UK	51889192	R5806	Residential Care	3763.88	26/07/2022	People Group
226250	Priors House - Care UK	51889192	R5806	Residential Care	3600.00	26/07/2022	People Group
226250	Priors House - Care UK	51889192	R5806	Residential Care	3400.00	26/07/2022	People Group
226250	Priors House - Care UK	51889192	R5806	Residential Care	3000.00	26/07/2022	People Group
226250	Priors House - Care UK	51889192	R5806	Residential Care	2371.32	26/07/2022	People Group
226250	Priors House - Care UK	51889192	R5806	Residential Care	2371.32	26/07/2022	People Group
226250	Priors House - Care UK	51889192	R5806	Residential Care	2371.32	26/07/2022	People Group
226250	Priors House - Care UK	51889192	R5806	Residential Care	2353.40	26/07/2022	People Group
226250	Priors House - Care UK	51889192	R5806	Residential Care	2353.40	26/07/2022	People Group
226250	Priors House - Care UK	51889192	R5806	Residential Care	1385.18	26/07/2022	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (51889398	R5806	Residential Care	7539.44	27/07/2022	People Group
216121	Priory Healthcare Ltd - Farleigh FEC Frome Priory	51873744	R6107	SEN EHCP (Education, Health & Care Plan)	27564.54	08/07/2022	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51889398	R5806	Residential Care	2186.32	27/07/2022	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51889398	R5806	Residential Care	2124.20	27/07/2022	People Group
213146	Priory Medical Centre	51887791	R5702	Payments to External Contractors	1224.02	29/07/2022	People Group
213146	Priory Medical Centre	51887703	R5702	Payments to External Contractors	916.85	29/07/2022	People Group
246225	Pristine Care Consortium Ltd	51889398	R5806	Residential Care	2478.12	27/07/2022	People Group
230639	Profile Security Services Ltd	51875667	R2022	Property Services Building (LB)	1069.44	08/07/2022	Communities
230639	Profile Security Services Ltd	51878441	R2022	Property Services Building (LB)	528.00	22/07/2022	Resources
230639	Profile Security Services Ltd	51883625	R2002	Building Maintenance	4907.52	29/07/2022	Resources
204950	Progress Childrens Services Ltd	51881181	R5806	Residential Care	14850.00	04/07/2022	People Group
204950	Progress Childrens Services Ltd	51883167	R5822	Foster Care Payments - External Provision	4457.14	08/07/2022	People Group
242999	Protea Care Homes (Kent) Ltd	51881181	R5851	Supported Living	3127.20	04/07/2022	People Group
242999	Protea Care Homes (Kent) Ltd	51881181	R5851	Supported Living	2718.00	04/07/2022	People Group
244123	Proximal Education Ltd-Coton Park Day Nursery	51884628	R6106	Early Years Funding (PVI's and LA)	903.00	14/07/2022	People Group
243861	PSA UK Ltd t/a Robins & Day Parts West Midlands (****E	51880317	R4030	Materials	727.26	28/07/2022	Communities

236176	Psychology Services for Children and Families	51877491	R5802	Substitute Care	980.00	20/07/2022	People Group
236176	Psychology Services for Children and Families	51877197	R5802	Substitute Care	960.00	20/07/2022	People Group
236176	Psychology Services for Children and Families	51877201	R5802	Substitute Care	960.00	20/07/2022	People Group
236176	Psychology Services for Children and Families	51877198	R5802	Substitute Care	795.99	20/07/2022	People Group
204967	Puddleducks and Posh Ltd	51884504	R6106	Early Years Funding (PVI's and LA)	735.80	14/07/2022	People Group
204968	Pulham and Sons Coaches Ltd	51872142	R5704	Public Transport	5820.18	04/07/2022	Communities
204968	Pulham and Sons Coaches Ltd	51872142	R3204	Home To School / College Transport	3880.12	04/07/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51873776	R1601	Training	575.00	08/07/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51876080	R1601	Training	575.00	15/07/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51876753	R1601	Training	575.00	15/07/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51876073	R1601	Training	575.00	15/07/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51879081	R1601	Training	1150.00	22/07/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51878440	R1601	Training	575.00	22/07/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51878453	R1601	Training	575.00	22/07/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51889009	R1601	Training	1150.00	26/07/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51889005	R1601	Training	575.00	26/07/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51889006	R1601	Training	575.00	26/07/2022	Communities
233770	Purple Care TM Ltd	51883583	R5851	Supported Living	16380.00	11/07/2022	People Group
237785	Purple Monster Training Ltd	51877029	R4409	Consultancy (outside IR35)	13735.00	20/07/2022	Communities
204397	Quadient Finance UK Ltd (****4301)	51875508	R4313	Stationery & Paper	560.00	14/07/2022	Resources
239483	Quality Assured Care Services Ltd	51881921	R5459	Leaving Care Accommodation	2100.04	06/07/2022	People Group
239483	Quality Assured Care Services Ltd	51881921	R5459	Leaving Care Accommodation	1280.02	06/07/2022	People Group
239483	Quality Assured Care Services Ltd	51887389	R5459	Leaving Care Accommodation	2100.04	20/07/2022	People Group
239483	Quality Assured Care Services Ltd	51887389	R5459	Leaving Care Accommodation	1280.02	20/07/2022	People Group
239483	Quality Assured Care Services Ltd	51887626	R5459	Leaving Care Accommodation	2100.04	21/07/2022	People Group
239483	Quality Assured Care Services Ltd	51887626	R5459	Leaving Care Accommodation	1280.02	21/07/2022	People Group
239483	Quality Assured Care Services Ltd	51889217	R5459	Leaving Care Accommodation	2100.04	27/07/2022	People Group
239483	Quality Assured Care Services Ltd	51889217	R5459	Leaving Care Accommodation	1280.02	27/07/2022	People Group
204978	Quality Fostering Ltd	51886204	R5822	Foster Care Payments - External Provision	3814.29	18/07/2022	People Group
204978	Quality Fostering Ltd	51886204	R5822	Foster Care Payments - External Provision	3423.99	18/07/2022	People Group
241073	QuayWest Housing Ltd	51881921	R5459	Leaving Care Accommodation	1020.00	06/07/2022	People Group
241073	QuayWest Housing Ltd	51884215	R5459	Leaving Care Accommodation	1800.00	12/07/2022	People Group
241073	QuayWest Housing Ltd	51884215	R5459	Leaving Care Accommodation	1020.00	12/07/2022	People Group
241073	QuayWest Housing Ltd	51887626	R5459	Leaving Care Accommodation	1400.00	21/07/2022	People Group
241073	QuayWest Housing Ltd	51887626	R5459	Leaving Care Accommodation	1020.00	21/07/2022	People Group
241073	QuayWest Housing Ltd	51888962	R5459	Leaving Care Accommodation	1400.00	26/07/2022	People Group
241073	QuayWest Housing Ltd	51888962	R5459	Leaving Care Accommodation	1020.00	26/07/2022	People Group
223681	Queens Church of England Academy	51886187	R6107	SEN EHCP (Education, Health & Care Plan)	13478.00	26/07/2022	People Group
100053	Quinton House Nursing Home	51889192	R5806	Residential Care	8742.86	26/07/2022	People Group
100053	Quinton House Nursing Home	51889192	R5806	Residential Care	4980.00	26/07/2022	People Group
100053	Quinton House Nursing Home	51889192	R5806	Residential Care	4200.00	26/07/2022	People Group
100053	Quinton House Nursing Home	51889192	R5806	Residential Care	4000.00	26/07/2022	People Group
100053	Quinton House Nursing Home	51889192	R5806	Residential Care	3600.00	26/07/2022	People Group
100053	Quinton House Nursing Home	51889192	R5806	Residential Care	3200.00	26/07/2022	People Group
100053	Quinton House Nursing Home	51889192	R5806	Residential Care	3200.00	26/07/2022	People Group
100053	Quinton House Nursing Home	51889192	R5806	Residential Care	3200.00	26/07/2022	People Group
100053	Quinton House Nursing Home	51889192	R5806	Residential Care	2958.00	26/07/2022	People Group
100053	Quinton House Nursing Home	51889192	R5806	Residential Care	2610.00	26/07/2022	People Group
100053	Quinton House Nursing Home	51889192	R5806	Residential Care	2400.00	26/07/2022	People Group
100053	Quinton House Nursing Home	51889398	R5806	Residential Care	2484.00	27/07/2022	People Group
211714	Quiss Technology Plc	51873828	R4506	IT Support & Maintenance	7875.00	08/07/2022	Communities
211714	Quiss Technology Plc	51873632	C1010	Acquisition Of New Assets	5560.83	08/07/2022	Capital
211714	Quiss Technology Plc	51873892	R4506	IT Support & Maintenance	3205.80	08/07/2022	Communities

211714	Quiss Technology Plc	51878193	C1010	Acquisition Of New Assets	4800.00	14/07/2022	Capital
211714	Quiss Technology Plc	51876833	R4506	IT Support & Maintenance	3861.84	14/07/2022	Communities
240726	R S Taxi	51877008	R3204	Home To School / College Transport	1349.00	01/07/2022	Communities
234172	RAB Consultants	51873208	C1050	External Fees	1883.28	06/07/2022	Capital
217962	Race Leys Junior School Academy	51886183	R6107	SEN EHCP (Education, Health & Care Plan)	1022.00	26/07/2022	People Group
223213	Racemeadow Primary Academy	51885560	R1408	Other Staffing Costs	2592.76	18/07/2022	Resources
223213	Racemeadow Primary Academy	51886180	R6107	SEN EHCP (Education, Health & Care Plan)	6908.00	26/07/2022	People Group
223213	Racemeadow Primary Academy	51888968	R1408	Other Staffing Costs	2100.00	28/07/2022	Resources
205056	Rackspace Ltd	51872195	R4506	IT Support & Maintenance	1338.20	01/07/2022	Resources
205056	Rackspace Ltd	51887209	R4506	IT Support & Maintenance	1338.20	29/07/2022	Resources
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	3203.20	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	3065.92	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	2882.88	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	2882.88	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	2882.88	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	2562.56	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	2562.56	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	2325.12	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	2318.40	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	2318.40	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	2242.24	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	2242.24	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	2173.60	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	2103.36	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	2060.80	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	2060.80	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	2060.80	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	1921.92	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	1876.16	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	1532.96	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	1532.68	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	1441.44	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	1441.44	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	1281.28	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	1281.28	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	1281.28	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	1281.28	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	1162.56	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	1154.60	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	1141.80	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	1121.12	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	960.96	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	960.96	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	960.96	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	871.92	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	846.40	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	789.36	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	783.64	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	772.80	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	763.60	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	743.60	06/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51881903	R5805	Homecare - External Domiciliary	732.16	06/07/2022	People Group

205065	Rainbow Care Solutions Ltd	51889684	R5805	Homecare - External Domiciliary	640.64	28/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51889684	R5805	Homecare - External Domiciliary	640.64	28/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51889684	R5805	Homecare - External Domiciliary	640.64	28/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51889684	R5805	Homecare - External Domiciliary	606.32	28/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51889684	R5805	Homecare - External Domiciliary	537.68	28/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51889684	R5805	Homecare - External Domiciliary	537.68	28/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51890401	R5805	Homecare - External Domiciliary	3065.92	29/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51890401	R5805	Homecare - External Domiciliary	2882.88	29/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51890401	R5805	Homecare - External Domiciliary	2333.76	29/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51890401	R5805	Homecare - External Domiciliary	2103.36	29/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51890401	R5805	Homecare - External Domiciliary	2024.00	29/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51890401	R5805	Homecare - External Domiciliary	1647.36	29/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51890401	R5805	Homecare - External Domiciliary	1441.44	29/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51890401	R5805	Homecare - External Domiciliary	1441.44	29/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51890401	R5805	Homecare - External Domiciliary	1281.28	29/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51890401	R5805	Homecare - External Domiciliary	640.64	29/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51890401	R5805	Homecare - External Domiciliary	640.64	29/07/2022	People Group
205065	Rainbow Care Solutions Ltd	51890401	R5805	Homecare - External Domiciliary	640.64	29/07/2022	People Group
238425	Rainbow Fostering Services Ltd	51872316	R5822	Foster Care Payments - External Provision	6532.13	06/07/2022	People Group
238425	Rainbow Fostering Services Ltd	51872316	R5822	Foster Care Payments - External Provision	3347.38	06/07/2022	People Group
238425	Rainbow Fostering Services Ltd	51872316	R5822	Foster Care Payments - External Provision	3347.38	06/07/2022	People Group
244968	Ray Sessions UK Ltd	51880468	R5702	Payments to External Contractors	3000.00	28/07/2022	Communities
234952	RC Taxis	51885571	R3206	Client/Customer/Pupil Travel	1710.00	21/07/2022	People Group
243372	RDCP Care One Ltd	51889398	R5806	Residential Care	2684.00	27/07/2022	People Group
238190	Reactive Hire Ltd	51872178	R4008	Equipment	1051.60	06/07/2022	Communities
238190	Reactive Hire Ltd	51887971	R4008	Equipment	1051.60	29/07/2022	Communities
226995	Real Life Options	51887904	R5851	Supported Living	4379.20	22/07/2022	People Group
241383	Real PCs Ltd	51875571	R5851	Supported Living	9570.60	07/07/2022	People Group
241383	Real PCs Ltd	51875571	R5851	Supported Living	8865.28	07/07/2022	People Group
241383	Real PCs Ltd	51875571	R5851	Supported Living	4122.00	07/07/2022	People Group
241383	Real PCs Ltd	51875571	R5851	Supported Living	2564.80	07/07/2022	People Group
241383	Real PCs Ltd	51875571	R5851	Supported Living	1538.88	07/07/2022	People Group
241383	Real PCs Ltd	51875571	R5851	Supported Living	1099.20	07/07/2022	People Group
241383	Real PCs Ltd	51884531	R5851	Supported Living	9570.60	19/07/2022	People Group
241383	Real PCs Ltd	51884531	R5851	Supported Living	1465.60	19/07/2022	People Group
241383	Real PCs Ltd	51883167	R5851	Supported Living	1282.40	19/07/2022	People Group
241383	Real PCs Ltd	51880375	R5851	Supported Living	8865.28	20/07/2022	People Group
241383	Real PCs Ltd	51880375	R5851	Supported Living	2198.40	20/07/2022	People Group
241383	Real PCs Ltd	51880375	R5851	Supported Living	1538.88	20/07/2022	People Group
241383	Real PCs Ltd	51880375	R5851	Supported Living	1528.88	20/07/2022	People Group
241383	Real PCs Ltd	51880230	R5851	Supported Living	586.24	20/07/2022	People Group
100428	Rebecca Homes Ltd T/As The Mount	51889398	R5806	Residential Care	6324.84	27/07/2022	People Group
209984	Red Roofs Surgery	51887780	R5702	Payments to External Contractors	699.44	29/07/2022	People Group
100157	REDACTED	51889398	R5806	Residential Care	1818.24	27/07/2022	People Group
100292	REDACTED	51889398	R5806	Residential Care	3803.52	27/07/2022	People Group
100292	REDACTED	51889398	R5806	Residential Care	3803.52	27/07/2022	People Group
200223	REDACTED	51872092	R2201	Rents & Lettings	4125.00	06/07/2022	Resources
200292	REDACTED	51879807	R5702	Payments to External Contractors	2000.00	22/07/2022	Communities
201831	REDACTED	51879991	R4441	Professional Fees	8481.71	27/07/2022	Resources
202520	REDACTED	51889090	R4441	Professional Fees	600.00	27/07/2022	People Group
202997	REDACTED	51880368	R5806	Residential Care	5150.00	05/07/2022	People Group
202997	REDACTED	51880813	R5806	Residential Care	3862.50	05/07/2022	People Group
202997	REDACTED	51880809	R5806	Residential Care	3605.00	05/07/2022	People Group

202997	REDACTED	51880779	R5806	Residential Care	1250.00	05/07/2022	People Group
202997	REDACTED	51880808	R5806	Residential Care	1140.00	05/07/2022	People Group
202997	REDACTED	51880781	R5806	Residential Care	750.00	05/07/2022	People Group
202997	REDACTED	51880814	R5806	Residential Care	500.00	05/07/2022	People Group
202997	REDACTED	51880812	R5806	Residential Care	500.00	05/07/2022	People Group
203117	REDACTED	51883040	R6106	Early Years Funding (PVIs and LA)	4845.75	12/07/2022	People Group
203388	REDACTED	51882943	R6106	Early Years Funding (PVIs and LA)	4192.50	12/07/2022	People Group
203832	REDACTED	51878245	R5843	Extra Care	1140.48	08/07/2022	People Group
204288	REDACTED	51873550	R4441	Professional Fees	1560.00	01/07/2022	Communities
204288	REDACTED	51883417	R4441	Professional Fees	1710.00	27/07/2022	Communities
204845	REDACTED	51876180	R4441	Professional Fees	14992.50	15/07/2022	People Group
205068	REDACTED	51882579	R4441	Professional Fees	800.00	12/07/2022	Communities
205068	REDACTED	51883418	R4441	Professional Fees	880.00	13/07/2022	Communities
205078	REDACTED	51873650	R4441	Professional Fees	680.00	01/07/2022	Communities
205078	REDACTED	51878431	R4441	Professional Fees	740.00	22/07/2022	Communities
205078	REDACTED	51883440	R4441	Professional Fees	800.00	29/07/2022	Communities
205161	REDACTED	51879086	R4441	Professional Fees	1050.00	01/07/2022	Communities
205349	REDACTED	51884842	R4441	Professional Fees	2863.60	19/07/2022	Communities
206309	REDACTED	51877189	R4441	Professional Fees	1200.00	06/07/2022	Resources
206309	REDACTED	51878429	R4441	Professional Fees	1537.50	08/07/2022	Resources
206309	REDACTED	51880029	R4441	Professional Fees	1500.00	27/07/2022	Resources
207070	REDACTED	51881470	R5702	Payments to External Contractors	1400.00	29/07/2022	People Group
207401	REDACTED	51883035	R6106	Early Years Funding (PVIs and LA)	871.65	12/07/2022	People Group
207674	REDACTED	51882985	R6106	Early Years Funding (PVIs and LA)	4745.13	12/07/2022	People Group
207674	REDACTED	51882861	R6106	Early Years Funding (PVIs and LA)	662.22	12/07/2022	People Group
208499	REDACTED	51877596	R2002	Building Maintenance	660.00	20/07/2022	Communities
209352	REDACTED	51873714	R4441	Professional Fees	2600.00	08/07/2022	Communities
209352	REDACTED	51890497	R4441	Professional Fees	2500.00	29/07/2022	Communities
209885	REDACTED	51872466	R4409	Consultancy (outside IR35)	504.00	01/07/2022	Resources
209930	REDACTED	51873538	R5702	Payments to External Contractors	760.00	08/07/2022	People Group
209930	REDACTED	51881125	R5702	Payments to External Contractors	851.20	29/07/2022	People Group
210671	REDACTED	51882074	R4615	Coroner/Mortuary/Pathology Fees	2347.70	28/07/2022	Other Services
210706	REDACTED	51883048	R6106	Early Years Funding (PVIs and LA)	3750.50	12/07/2022	People Group
210706	REDACTED	51882886	R6106	Early Years Funding (PVIs and LA)	1103.70	12/07/2022	People Group
210707	REDACTED	51883050	R6106	Early Years Funding (PVIs and LA)	503.10	12/07/2022	People Group
213210	REDACTED	51879177	R4441	Professional Fees	2750.00	15/07/2022	Resources
214544	REDACTED	51880439	R1601	Training	1566.80	28/07/2022	Resources
215133	REDACTED	51887837	R4607	Client Expenses	656.70	22/07/2022	People Group
215489	REDACTED	51887042	R4409	Consultancy (outside IR35)	1325.00	19/07/2022	People Group
217442	REDACTED	51873837	R4441	Professional Fees	1750.00	07/07/2022	Resources
218989	REDACTED	51883022	R6106	Early Years Funding (PVIs and LA)	1240.20	12/07/2022	People Group
220012	REDACTED	51881487	R4409	Consultancy (outside IR35)	640.00	29/07/2022	Communities
220749	REDACTED	51871558	R4409	Consultancy (outside IR35)	525.00	01/07/2022	Communities
220749	REDACTED	51874676	R4409	Consultancy (outside IR35)	787.50	13/07/2022	Communities
220749	REDACTED	51876862	R4409	Consultancy (outside IR35)	700.00	18/07/2022	Communities
220749	REDACTED	51879811	R4409	Consultancy (outside IR35)	700.00	22/07/2022	Communities
220961	REDACTED	51883052	R6106	Early Years Funding (PVIs and LA)	1257.75	12/07/2022	People Group
221995	REDACTED	51883043	R6106	Early Years Funding (PVIs and LA)	1240.20	12/07/2022	People Group
222180	REDACTED	51882926	R6106	Early Years Funding (PVIs and LA)	637.26	12/07/2022	People Group
222538	REDACTED	51879953	R4409	Consultancy (outside IR35)	6000.00	06/07/2022	People Group
222738	REDACTED	51882053	R4607	Client Expenses	2610.00	08/07/2022	People Group
223605	REDACTED	51883036	R6106	Early Years Funding (PVIs and LA)	2059.53	12/07/2022	People Group
224247	REDACTED	51877488	R4615	Coroner/Mortuary/Pathology Fees	3139.20	07/07/2022	Other Services

224908	REDACTED	51882955	R6106	Early Years Funding (PVIs and LA)	1358.37	12/07/2022	People Group
225429	REDACTED	51888691	R5802	Substitute Care	715.00	25/07/2022	People Group
225523	REDACTED	51883039	R6106	Early Years Funding (PVIs and LA)	503.10	12/07/2022	People Group
225541	REDACTED	51882992	R6106	Early Years Funding (PVIs and LA)	625.58	12/07/2022	People Group
225840	REDACTED	51882935	R6106	Early Years Funding (PVIs and LA)	737.10	12/07/2022	People Group
225874	REDACTED	51883031	R6106	Early Years Funding (PVIs and LA)	503.10	12/07/2022	People Group
226002	REDACTED	51882948	R6106	Early Years Funding (PVIs and LA)	503.10	12/07/2022	People Group
226073	REDACTED	51883435	R4441	Professional Fees	2400.00	29/07/2022	Communities
226288	REDACTED	51881534	R5702	Payments to External Contractors	793.86	05/07/2022	People Group
226288	REDACTED	51883598	R5702	Payments to External Contractors	521.90	12/07/2022	People Group
226288	REDACTED	51886091	R5702	Payments to External Contractors	529.90	20/07/2022	People Group
226288	REDACTED	51888983	R5702	Payments to External Contractors	529.90	26/07/2022	People Group
226987	REDACTED	51875580	R4441	Professional Fees	1250.00	08/07/2022	Resources
227334	REDACTED	51882951	R6106	Early Years Funding (PVIs and LA)	503.10	12/07/2022	People Group
227509	REDACTED	51882923	R6106	Early Years Funding (PVIs and LA)	503.10	12/07/2022	People Group
228804	REDACTED	51878427	R4441	Professional Fees	1600.00	22/07/2022	Communities
229484	REDACTED	51882995	R6106	Early Years Funding (PVIs and LA)	1408.68	12/07/2022	People Group
229780	REDACTED	51874746	C1050	External Fees	2000.00	13/07/2022	Capital
229912	REDACTED	51882941	R6106	Early Years Funding (PVIs and LA)	905.58	12/07/2022	People Group
230039	REDACTED	51883030	R6106	Early Years Funding (PVIs and LA)	1375.14	12/07/2022	People Group
230122	REDACTED	51883065	R6106	Early Years Funding (PVIs and LA)	1131.97	12/07/2022	People Group
230141	REDACTED	51881765	R4607	Client Expenses	1740.00	08/07/2022	People Group
230751	REDACTED	51883028	R6106	Early Years Funding (PVIs and LA)	1257.75	12/07/2022	People Group
230765	REDACTED	51882958	R6106	Early Years Funding (PVIs and LA)	503.10	12/07/2022	People Group
230814	REDACTED	51882930	R6106	Early Years Funding (PVIs and LA)	1677.00	12/07/2022	People Group
230893	REDACTED	51876176	R4441	Professional Fees	4785.00	15/07/2022	Resources
231018	REDACTED	51882925	R6106	Early Years Funding (PVIs and LA)	503.10	12/07/2022	People Group
231151	REDACTED	51871274	R4441	Professional Fees	800.00	01/07/2022	Resources
231341	REDACTED	51873221	R5610	Alternative Provision	1050.00	06/07/2022	People Group
231950	REDACTED	51883025	R6106	Early Years Funding (PVIs and LA)	737.88	12/07/2022	People Group
232283	REDACTED	51880034	R4441	Professional Fees	5400.00	27/07/2022	Resources
232521	REDACTED	51882965	R6106	Early Years Funding (PVIs and LA)	1123.20	12/07/2022	People Group
232522	REDACTED	51883068	R6106	Early Years Funding (PVIs and LA)	503.10	12/07/2022	People Group
232523	REDACTED	51883064	R6106	Early Years Funding (PVIs and LA)	2012.40	12/07/2022	People Group
232526	REDACTED	51882974	R6106	Early Years Funding (PVIs and LA)	1509.30	12/07/2022	People Group
232526	REDACTED	51882897	R6106	Early Years Funding (PVIs and LA)	1180.11	12/07/2022	People Group
232607	REDACTED	51882997	R6106	Early Years Funding (PVIs and LA)	1006.20	12/07/2022	People Group
232819	REDACTED	51880047	R4441	Professional Fees	1650.00	27/07/2022	People Group
233037	REDACTED	51882962	R6106	Early Years Funding (PVIs and LA)	1006.20	12/07/2022	People Group
233452	REDACTED	51882927	R6106	Early Years Funding (PVIs and LA)	1006.20	12/07/2022	People Group
233513	REDACTED	51883042	R6106	Early Years Funding (PVIs and LA)	561.79	12/07/2022	People Group
233580	REDACTED	51883017	R6106	Early Years Funding (PVIs and LA)	1489.74	12/07/2022	People Group
233606	REDACTED	51879059	R4409	Consultancy (outside IR35)	1457.75	05/07/2022	Resources
233612	REDACTED	51882969	R6106	Early Years Funding (PVIs and LA)	704.34	12/07/2022	People Group
233630	REDACTED	51876775	R4441	Professional Fees	1360.00	15/07/2022	Communities
233632	REDACTED	51876179	R4441	Professional Fees	1800.00	15/07/2022	Communities
233751	REDACTED	51882989	R6106	Early Years Funding (PVIs and LA)	503.10	12/07/2022	People Group
233939	REDACTED	51880038	R4441	Professional Fees	1000.00	27/07/2022	Resources
234051	REDACTED	51882921	R6106	Early Years Funding (PVIs and LA)	945.36	12/07/2022	People Group
234166	REDACTED	51881783	R3204	Home To School / College Transport	6422.00	28/07/2022	Communities
234166	REDACTED	51881783	R3204	Home To School / College Transport	2870.00	28/07/2022	Communities
234166	REDACTED	51881783	R3204	Home To School / College Transport	1425.00	28/07/2022	Communities
234166	REDACTED	51881783	R3204	Home To School / College Transport	660.00	29/07/2022	Communities

234174	REDACTED	51883070	R6106	Early Years Funding (PVIs and LA)	570.18	12/07/2022	People Group
234175	REDACTED	51882954	R6106	Early Years Funding (PVIs and LA)	1006.20	12/07/2022	People Group
234392	REDACTED	51882996	R6106	Early Years Funding (PVIs and LA)	871.65	12/07/2022	People Group
234483	REDACTED	51882054	R4607	Client Expenses	3480.00	08/07/2022	People Group
234571	REDACTED	51882887	R6106	Early Years Funding (PVIs and LA)	2029.11	12/07/2022	People Group
234608	REDACTED	51882937	R6106	Early Years Funding (PVIs and LA)	1006.20	12/07/2022	People Group
234907	REDACTED	51883066	R6106	Early Years Funding (PVIs and LA)	771.42	12/07/2022	People Group
235141	REDACTED	51883071	R6106	Early Years Funding (PVIs and LA)	8301.15	12/07/2022	People Group
235141	REDACTED	51882865	R6106	Early Years Funding (PVIs and LA)	2207.40	12/07/2022	People Group
235173	REDACTED	51882970	R6106	Early Years Funding (PVIs and LA)	1374.75	12/07/2022	People Group
235284	REDACTED	51882947	R6106	Early Years Funding (PVIs and LA)	1123.20	12/07/2022	People Group
235287	REDACTED	51882978	R6106	Early Years Funding (PVIs and LA)	880.03	12/07/2022	People Group
235317	REDACTED	51883044	R6106	Early Years Funding (PVIs and LA)	841.23	12/07/2022	People Group
235444	REDACTED	51882990	R6106	Early Years Funding (PVIs and LA)	1006.20	12/07/2022	People Group
235576	REDACTED	51883045	R6106	Early Years Funding (PVIs and LA)	979.37	12/07/2022	People Group
235577	REDACTED	51882934	R6106	Early Years Funding (PVIs and LA)	541.80	12/07/2022	People Group
235785	REDACTED	51883037	R6106	Early Years Funding (PVIs and LA)	1806.78	12/07/2022	People Group
235901	REDACTED	51881764	R4607	Client Expenses	696.00	08/07/2022	People Group
235905	REDACTED	51876060	R5702	Payments to External Contractors	876.56	15/07/2022	Communities
235905	REDACTED	51876049	R5702	Payments to External Contractors	854.47	15/07/2022	Communities
235905	REDACTED	51876065	R5702	Payments to External Contractors	699.57	15/07/2022	Communities
236038	REDACTED	51882983	R6106	Early Years Funding (PVIs and LA)	1586.13	12/07/2022	People Group
236257	REDACTED	51876730	R5802	Substitute Care	720.00	08/07/2022	People Group
236257	REDACTED	51885054	R5802	Substitute Care	720.00	29/07/2022	People Group
236257	REDACTED	51881241	R5801	Carer Allowance Payments	600.00	29/07/2022	People Group
236900	REDACTED	51887951	R5702	Payments to External Contractors	3059.00	26/07/2022	People Group
236937	REDACTED	51871578	R4409	Consultancy (outside IR35)	1140.00	01/07/2022	Communities
236937	REDACTED	51871582	R4409	Consultancy (outside IR35)	760.00	01/07/2022	Communities
236986	REDACTED	51881220	R5802	Substitute Care	596.00	29/07/2022	People Group
237011	REDACTED	51882993	R6106	Early Years Funding (PVIs and LA)	909.09	12/07/2022	People Group
237116	REDACTED	51874153	R4441	Professional Fees	750.00	13/07/2022	Resources
237136	REDACTED	51882967	R6106	Early Years Funding (PVIs and LA)	503.10	12/07/2022	People Group
237817	REDACTED	51882939	R6106	Early Years Funding (PVIs and LA)	503.10	12/07/2022	People Group
237818	REDACTED	51882964	R6106	Early Years Funding (PVIs and LA)	871.65	12/07/2022	People Group
238083	REDACTED	51882950	R6106	Early Years Funding (PVIs and LA)	1240.20	12/07/2022	People Group
238130	REDACTED	51882968	R6106	Early Years Funding (PVIs and LA)	2259.40	12/07/2022	People Group
238171	REDACTED	51878418	R5802	Substitute Care	602.00	06/07/2022	People Group
238252	REDACTED	51876837	R4409	Consultancy (outside IR35)	800.00	15/07/2022	Communities
238252	REDACTED	51879815	R4409	Consultancy (outside IR35)	510.00	22/07/2022	Communities
238252	REDACTED	51881471	R4409	Consultancy (outside IR35)	850.00	29/07/2022	Communities
238589	REDACTED	51883015	R6106	Early Years Funding (PVIs and LA)	2347.80	12/07/2022	People Group
238781	REDACTED	51883809	R3204	Home To School / College Transport	1900.00	11/07/2022	Communities
238874	REDACTED	51883431	R4441	Professional Fees	1240.00	29/07/2022	Communities
238898	REDACTED	51882988	R6106	Early Years Funding (PVIs and LA)	955.89	12/07/2022	People Group
238918	REDACTED	51883439	R4441	Professional Fees	2000.00	28/07/2022	Communities
239264	REDACTED	51882920	R6106	Early Years Funding (PVIs and LA)	749.06	12/07/2022	People Group
239520	REDACTED	51871564	R4441	Professional Fees	1450.00	05/07/2022	Resources
239585	REDACTED	51882896	R6106	Early Years Funding (PVIs and LA)	764.10	12/07/2022	People Group
239585	REDACTED	51882980	R6106	Early Years Funding (PVIs and LA)	503.10	12/07/2022	People Group
239865	REDACTED	51876094	R4441	Professional Fees	2725.00	15/07/2022	Resources
239865	REDACTED	51879598	R4441	Professional Fees	4666.66	22/07/2022	Resources
240146	REDACTED	51882949	R6106	Early Years Funding (PVIs and LA)	1368.69	12/07/2022	People Group
240147	REDACTED	51883018	R6106	Early Years Funding (PVIs and LA)	673.38	12/07/2022	People Group

240452	REDACTED	51871256	R4409	Consultancy (outside IR35)	555.00	01/07/2022	Communities
240452	REDACTED	51873702	R4409	Consultancy (outside IR35)	925.00	08/07/2022	Communities
240452	REDACTED	51876802	R4409	Consultancy (outside IR35)	925.00	15/07/2022	Communities
240452	REDACTED	51879813	R4409	Consultancy (outside IR35)	925.00	22/07/2022	Communities
240452	REDACTED	51881276	R4409	Consultancy (outside IR35)	925.00	29/07/2022	Communities
240452	REDACTED	51881143	R4409	Consultancy (outside IR35)	740.00	29/07/2022	Communities
240455	REDACTED	51882924	R6106	Early Years Funding (PVIs and LA)	737.10	12/07/2022	People Group
240456	REDACTED	51883053	R6106	Early Years Funding (PVIs and LA)	503.10	12/07/2022	People Group
240658	REDACTED	51882929	R6106	Early Years Funding (PVIs and LA)	1099.80	12/07/2022	People Group
240659	REDACTED	51882873	R6106	Early Years Funding (PVIs and LA)	1434.81	12/07/2022	People Group
240659	REDACTED	51882991	R6106	Early Years Funding (PVIs and LA)	1105.65	12/07/2022	People Group
240674	REDACTED	51883049	R6106	Early Years Funding (PVIs and LA)	1677.00	12/07/2022	People Group
240805	REDACTED	51881293	R1601	Training	2550.00	29/07/2022	People Group
240888	REDACTED	51883795	R3204	Home To School / College Transport	2660.00	29/07/2022	Communities
240992	REDACTED	51878039	R4441	Professional Fees	960.00	21/07/2022	Resources
241004	REDACTED	51882957	R6106	Early Years Funding (PVIs and LA)	2212.86	12/07/2022	People Group
241033	REDACTED	51883016	R6106	Early Years Funding (PVIs and LA)	2515.50	12/07/2022	People Group
241033	REDACTED	51882894	R6106	Early Years Funding (PVIs and LA)	662.22	12/07/2022	People Group
241061	REDACTED	51882932	R6106	Early Years Funding (PVIs and LA)	503.10	12/07/2022	People Group
241074	REDACTED	51883423	R4441	Professional Fees	1900.00	29/07/2022	Communities
241503	REDACTED	51882982	R6106	Early Years Funding (PVIs and LA)	894.40	12/07/2022	People Group
241703	REDACTED	51882919	R6106	Early Years Funding (PVIs and LA)	871.65	12/07/2022	People Group
241887	REDACTED	51883021	R6106	Early Years Funding (PVIs and LA)	3526.90	12/07/2022	People Group
242009	REDACTED	51873172	R4615	Coroner/Mortuary/Pathology Fees	501.90	07/07/2022	Other Services
242015	REDACTED	51883046	R6106	Early Years Funding (PVIs and LA)	1105.65	12/07/2022	People Group
242269	REDACTED	51883012	R6106	Early Years Funding (PVIs and LA)	1299.68	12/07/2022	People Group
242272	REDACTED	51883027	R6106	Early Years Funding (PVIs and LA)	871.26	12/07/2022	People Group
242383	REDACTED	51881873	R5806	Residential Care	1788.00	29/07/2022	People Group
242478	REDACTED	51872143	R3204	Home To School / College Transport	2945.00	01/07/2022	Communities
242511	REDACTED	51882900	R6106	Early Years Funding (PVIs and LA)	529.78	12/07/2022	People Group
242511	REDACTED	51882994	R6106	Early Years Funding (PVIs and LA)	503.10	12/07/2022	People Group
242704	REDACTED	51874026	R4441	Professional Fees	810.00	08/07/2022	Resources
242805	REDACTED	51873513	R4441	Professional Fees	2000.00	08/07/2022	Resources
242876	REDACTED	51882890	R6106	Early Years Funding (PVIs and LA)	1103.70	12/07/2022	People Group
243039	REDACTED	51872265	R3204	Home To School / College Transport	1641.60	05/07/2022	Communities
243058	REDACTED	51882960	R6106	Early Years Funding (PVIs and LA)	553.02	12/07/2022	People Group
243067	REDACTED	51883051	R6106	Early Years Funding (PVIs and LA)	1474.20	12/07/2022	People Group
243085	REDACTED	51883059	R6106	Early Years Funding (PVIs and LA)	1006.20	12/07/2022	People Group
243216	REDACTED	51875677	R4441	Professional Fees	500.66	08/07/2022	Resources
243622	REDACTED	51875620	R4441	Professional Fees	620.00	08/07/2022	Communities
243622	REDACTED	51876829	R4441	Professional Fees	640.00	15/07/2022	Communities
243622	REDACTED	51879121	R4441	Professional Fees	1160.00	22/07/2022	Communities
243639	REDACTED	51878519	R4441	Professional Fees	648.00	22/07/2022	Resources
243736	REDACTED	51883009	R6106	Early Years Funding (PVIs and LA)	1219.48	12/07/2022	People Group
243831	REDACTED	51887363	R5459	Leaving Care Accommodation	600.00	25/07/2022	People Group
244041	REDACTED	51882864	R6106	Early Years Funding (PVIs and LA)	662.22	12/07/2022	People Group
244054	REDACTED	51882858	R6106	Early Years Funding (PVIs and LA)	1103.70	12/07/2022	People Group
244088	REDACTED	51883047	R6106	Early Years Funding (PVIs and LA)	838.50	12/07/2022	People Group
244101	REDACTED	51876884	R1601	Training	6750.00	20/07/2022	People Group
244118	REDACTED	51882945	R6106	Early Years Funding (PVIs and LA)	981.04	12/07/2022	People Group
244151	REDACTED	51884265	R4409	Consultancy (outside IR35)	1168.00	15/07/2022	People Group
244151	REDACTED	51884260	R4409	Consultancy (outside IR35)	1168.00	15/07/2022	People Group
244182	REDACTED	51882882	R6106	Early Years Funding (PVIs and LA)	755.61	12/07/2022	People Group

244331	REDACTED	51887200	R4441	Professional Fees	800.00	22/07/2022	Resources
244359	REDACTED	51882952	R6106	Early Years Funding (PVIs and LA)	503.10	12/07/2022	People Group
244418	REDACTED	51878435	R4441	Professional Fees	720.00	22/07/2022	Communities
244424	REDACTED	51868750	R5801	Carer Allowance Payments	955.01	20/07/2022	People Group
244557	REDACTED	51880872	C1050	External Fees	800.00	20/07/2022	Capital
244558	REDACTED	51872402	C1050	External Fees	800.00	06/07/2022	Capital
244574	REDACTED	51878028	R4441	Professional Fees	1520.00	21/07/2022	Resources
244607	REDACTED	51874158	R4441	Professional Fees	1750.00	06/07/2022	Resources
244778	REDACTED	51883057	R6106	Early Years Funding (PVIs and LA)	690.15	12/07/2022	People Group
244960	REDACTED	51880369	R1101	Agency Staff Pay (inside IR35)	885.04	12/07/2022	Communities
244960	REDACTED	51880418	R1101	Agency Staff Pay (inside IR35)	885.04	12/07/2022	Communities
244960	REDACTED	51880358	R1101	Agency Staff Pay (inside IR35)	765.44	12/07/2022	Communities
244960	REDACTED	51880355	R1101	Agency Staff Pay (inside IR35)	574.08	12/07/2022	Communities
244960	REDACTED	51880354	R1101	Agency Staff Pay (inside IR35)	885.04	13/07/2022	Communities
244960	REDACTED	51880356	R1101	Agency Staff Pay (inside IR35)	885.04	15/07/2022	Communities
244960	REDACTED	51880352	R1101	Agency Staff Pay (inside IR35)	885.04	22/07/2022	Communities
245113	REDACTED	51873694	R4409	Consultancy (outside IR35)	950.00	01/07/2022	Communities
245113	REDACTED	51875576	R4409	Consultancy (outside IR35)	570.00	08/07/2022	Communities
245113	REDACTED	51879720	R4409	Consultancy (outside IR35)	950.00	22/07/2022	Communities
245113	REDACTED	51881247	R4409	Consultancy (outside IR35)	950.00	29/07/2022	Communities
245113	REDACTED	51883660	R4409	Consultancy (outside IR35)	950.00	29/07/2022	Communities
245114	REDACTED	51873817	R4409	Consultancy (outside IR35)	950.00	07/07/2022	Communities
245114	REDACTED	51875526	R4409	Consultancy (outside IR35)	570.00	13/07/2022	Communities
245114	REDACTED	51879879	R4409	Consultancy (outside IR35)	950.00	21/07/2022	Communities
245114	REDACTED	51881467	R4409	Consultancy (outside IR35)	950.00	29/07/2022	Communities
245154	REDACTED	51883113	R4607	Client Expenses	730.00	11/07/2022	People Group
245154	REDACTED	51887633	R4607	Client Expenses	730.00	21/07/2022	People Group
245204	REDACTED	51873211	R1408	Other Staffing Costs	680.00	07/07/2022	Communities
245256	REDACTED	51882392	R1601	Training	1800.00	29/07/2022	Resources
245345	REDACTED	51881549	R3204	Home To School / College Transport	1004.96	08/07/2022	Communities
245378	REDACTED	51879809	R4409	Consultancy (outside IR35)	4500.00	22/07/2022	Communities
245520	REDACTED	51887631	R4607	Client Expenses	900.00	21/07/2022	People Group
245642	REDACTED	51874666	R4441	Professional Fees	650.00	13/07/2022	Resources
245642	REDACTED	51880712	R4441	Professional Fees	5750.00	29/07/2022	Resources
245686	REDACTED	51867978	R4441	Professional Fees	581.82	15/07/2022	Resources
245725	REDACTED	51876201	R4441	Professional Fees	840.00	15/07/2022	Resources
245864	REDACTED	51887256	R4601	Conferences, Staff Accommodation & Subsistence	1070.00	22/07/2022	People Group
245922	REDACTED	51876142	R4441	Professional Fees	960.00	15/07/2022	Resources
245929	REDACTED	51876198	R4441	Professional Fees	900.00	06/07/2022	Resources
245931	REDACTED	51876962	R3206	Client/Customer/Pupil Travel	1743.00	06/07/2022	People Group
245931	REDACTED	51876961	R3206	Client/Customer/Pupil Travel	950.00	06/07/2022	People Group
246007	REDACTED	51878591	R4441	Professional Fees	8681.00	22/07/2022	Resources
246039	REDACTED	51880037	R4441	Professional Fees	871.20	27/07/2022	Resources
246185	REDACTED	51883072	R4607	Client Expenses	1425.00	11/07/2022	People Group
999982	REDACTED	51881718	R9202	Sales, Fees & Charges	1666.80	04/07/2022	People Group
999982	REDACTED	51880241	R4607	Client Expenses	500.00	04/07/2022	People Group
999982	REDACTED	450581	R9202	Sales, Fees & Charges	-1666.80	04/07/2022	People Group
999982	REDACTED	51879737	R6104	Social Care - Section 17 Payments	552.00	05/07/2022	People Group
999982	REDACTED	51881732	R9202	Sales, Fees & Charges	3355.44	06/07/2022	People Group
999982	REDACTED	51881705	R9202	Sales, Fees & Charges	1798.40	06/07/2022	People Group
999982	REDACTED	51881701	R9202	Sales, Fees & Charges	838.34	06/07/2022	People Group
999982	REDACTED	51881713	R9202	Sales, Fees & Charges	661.00	06/07/2022	People Group
999982	REDACTED	51882236	R4607	Client Expenses	500.00	07/07/2022	People Group

999982	REDACTED	51881786	R9105	Reimbursements and Contributions	644.09	11/07/2022	People Group
999982	REDACTED	51885164	R9202	Sales, Fees & Charges	1666.80	14/07/2022	People Group
999982	REDACTED	51884974	R9202	Sales, Fees & Charges	811.64	14/07/2022	People Group
999982	REDACTED	51885075	R9202	Sales, Fees & Charges	975.66	15/07/2022	People Group
999982	REDACTED	51885004	R9202	Sales, Fees & Charges	944.58	15/07/2022	People Group
999982	REDACTED	51885413	R9105	Reimbursements and Contributions	523.12	15/07/2022	People Group
999982	REDACTED	51889785	R2201	Rents & Lettings	776.72	28/07/2022	People Group
999982	REDACTED	51887601	R4607	Client Expenses	728.00	28/07/2022	People Group
999982	REDACTED	51882908	R4607	Client Expenses	561.00	28/07/2022	People Group
999982	REDACTED	51886092	R4607	Client Expenses	700.00	29/07/2022	People Group
999985	REDACTED	51884737	R4928	Other Insurance Claims	13000.00	13/07/2022	Other Services
999985	REDACTED	51884925	R4928	Other Insurance Claims	1700.00	18/07/2022	Other Services
999985	REDACTED	51887030	R4928	Other Insurance Claims	18264.50	20/07/2022	Other Services
999985	REDACTED	51887728	R4928	Other Insurance Claims	4400.00	21/07/2022	Other Services
999985	REDACTED	51888963	R4928	Other Insurance Claims	3600.00	27/07/2022	Other Services
999985	REDACTED	51888943	R4928	Other Insurance Claims	3200.00	27/07/2022	Other Services
	REDACTED	CHAPS	R5702	Payments to External Contractors	658.84	27/07/2022	Communities
205108	Redstor Ltd	51879816	R4512	Software	2899.28	22/07/2022	Resources
244473	RedTwenty3rd	51872791	R5702	Payments to External Contractors	3750.00	07/07/2022	Communities
222185	Reflexion Care Group Ltd	51881181	R5806	Residential Care	24261.43	15/07/2022	People Group
205118	Refuge	51882577	R5702	Payments to External Contractors	39449.00	12/07/2022	People Group
205118	Refuge	51884742	R5702	Payments to External Contractors	83109.00	20/07/2022	People Group
205118	Refuge	51889124	R5702	Payments to External Contractors	2888.51	29/07/2022	People Group
205120	Regency Taxis	51883802	R3206	Client/Customer/Pupil Travel	3680.00	29/07/2022	Communities
205120	Regency Taxis	51883808	R3204	Home To School / College Transport	1710.00	29/07/2022	Communities
205120	Regency Taxis	51883813	R3204	Home To School / College Transport	1102.00	29/07/2022	Communities
205120	Regency Taxis	51883808	R3204	Home To School / College Transport	855.00	29/07/2022	Communities
205120	Regency Taxis	51883812	R3206	Client/Customer/Pupil Travel	624.00	29/07/2022	Communities
219823	Regional Foster Families Ltd (****6206)	51872120	R5822	Foster Care Payments - External Provision	5736.86	01/07/2022	People Group
229003	Regional Fostering Services ****0860	51875571	R5822	Foster Care Payments - External Provision	6620.71	14/07/2022	People Group
229003	Regional Fostering Services ****0860	51875571	R5822	Foster Care Payments - External Provision	5292.14	14/07/2022	People Group
229003	Regional Fostering Services ****0860	51875571	R5822	Foster Care Payments - External Provision	4384.29	14/07/2022	People Group
229003	Regional Fostering Services ****0860	51875571	R5822	Foster Care Payments - External Provision	3520.71	14/07/2022	People Group
229003	Regional Fostering Services ****0860	51875571	R5822	Foster Care Payments - External Provision	3343.57	14/07/2022	People Group
243036	Regis Healthcare Ltd	51882708	R5702	Payments to External Contractors	3910.00	12/07/2022	People Group
243036	Regis Healthcare Ltd	51878237	R5702	Payments to External Contractors	3740.00	12/07/2022	People Group
243036	Regis Healthcare Ltd	51887103	R5702	Payments to External Contractors	3740.00	29/07/2022	People Group
221599	Rejel Automotive Ltd	51872531	R4030	Materials	4316.26	18/07/2022	Communities
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51887482	R2002	Building Maintenance	545.33	25/07/2022	Communities
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51887479	R2002	Building Maintenance	528.43	25/07/2022	Communities
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	51880530	R2754	Waste Management	552.45	27/07/2022	Communities
222596	Resolution Dynamics Ltd	51873695	R5702	Payments to External Contractors	960.00	08/07/2022	People Group
233277	Respiratory Protective Assessment Ltd	51880012	R4015	Equipment Repair & Maintenance	689.00	27/07/2022	Communities
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51889192	R5806	Residential Care	5000.00	26/07/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51889192	R5806	Residential Care	5000.00	26/07/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51889192	R5806	Residential Care	4664.00	26/07/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51889192	R5806	Residential Care	3178.99	26/07/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51889192	R5806	Residential Care	2500.00	26/07/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51889192	R5806	Residential Care	2240.00	26/07/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51889192	R5806	Residential Care	2119.04	26/07/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51889192	R5806	Residential Care	1428.57	26/07/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51889192	R5806	Residential Care	1071.43	26/07/2022	People Group
100244	Rethink (Albany House)	51889220	R5806	Residential Care	2346.28	26/07/2022	People Group

100244	Rethink (Albany House)	51889220	R5806	Residential Care	1849.56	26/07/2022	People Group
100244	Rethink (Albany House)	51889220	R5806	Residential Care	1768.08	26/07/2022	People Group
100244	Rethink (Albany House)	51889220	R5806	Residential Care	1765.92	26/07/2022	People Group
100244	Rethink (Albany House)	51889220	R5806	Residential Care	1701.56	26/07/2022	People Group
100100	Rethink (Moultrie Road)	51881653	R5807	Social Care Block Contracts	42063.25	07/07/2022	People Group
100100	Rethink (Moultrie Road)	51889220	R5806	Residential Care	3815.80	26/07/2022	People Group
100100	Rethink (Moultrie Road)	51889220	R5806	Residential Care	2471.68	26/07/2022	People Group
100100	Rethink (Moultrie Road)	51889220	R5806	Residential Care	2214.36	26/07/2022	People Group
100100	Rethink (Moultrie Road)	51889220	R5806	Residential Care	2214.36	26/07/2022	People Group
100100	Rethink (Moultrie Road)	51889220	R5806	Residential Care	2205.64	26/07/2022	People Group
100100	Rethink (Moultrie Road)	51889220	R5806	Residential Care	2085.76	26/07/2022	People Group
100100	Rethink (Moultrie Road)	51889220	R5806	Residential Care	1972.52	26/07/2022	People Group
100100	Rethink (Moultrie Road)	51889220	R5806	Residential Care	1765.92	26/07/2022	People Group
100100	Rethink (Moultrie Road)	51889220	R5806	Residential Care	1765.92	26/07/2022	People Group
100100	Rethink (Moultrie Road)	51889220	R5806	Residential Care	1701.92	26/07/2022	People Group
100100	Rethink (Moultrie Road)	51889220	R5806	Residential Care	1644.44	26/07/2022	People Group
100100	Rethink (Moultrie Road)	51889220	R5806	Residential Care	1512.84	26/07/2022	People Group
100100	Rethink (Moultrie Road)	51889220	R5806	Residential Care	578.16	26/07/2022	People Group
100002	Rethink (Thistley Lodge)	51889220	R5806	Residential Care	2214.36	26/07/2022	People Group
100002	Rethink (Thistley Lodge)	51889220	R5806	Residential Care	2214.36	26/07/2022	People Group
100002	Rethink (Thistley Lodge)	51889220	R5806	Residential Care	1922.00	26/07/2022	People Group
100002	Rethink (Thistley Lodge)	51889220	R5806	Residential Care	1850.12	26/07/2022	People Group
100002	Rethink (Thistley Lodge)	51889220	R5806	Residential Care	1765.92	26/07/2022	People Group
246137	Richardson Care Holdings Ltd (Richardson Grove Ltd)	51889398	R5806	Residential Care	10136.28	27/07/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51876501	R5843	Extra Care	6673.60	08/07/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51876501	R5843	Extra Care	5747.84	08/07/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51876501	R5851	Supported Living	5490.72	08/07/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51876501	R5843	Extra Care	2227.40	08/07/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51876501	R5843	Extra Care	2079.68	08/07/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51876922	R5843	Extra Care	937.20	08/07/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51876501	R5843	Extra Care	869.12	08/07/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51876501	R5843	Extra Care	543.20	08/07/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51879697	R5843	Extra Care	5163.04	21/07/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51889220	R5806	Residential Care	5328.24	26/07/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51889220	R5806	Residential Care	3900.00	26/07/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51889220	R5806	Residential Care	3800.00	26/07/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51889220	R5806	Residential Care	3276.00	26/07/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51889220	R5806	Residential Care	3200.00	26/07/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51889220	R5806	Residential Care	3176.96	26/07/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51889398	R5806	Residential Care	4917.12	27/07/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51889398	R5806	Residential Care	4174.72	27/07/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51889398	R5806	Residential Care	2673.74	27/07/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51883583	R5843	Extra Care	937.20	29/07/2022	People Group
205167	Ridge and Partners LLP	51881233	C1050	External Fees	1250.00	29/07/2022	Capital
210056	Ridleys Coaches Ltd	51883800	R3204	Home To School / College Transport	9250.72	11/07/2022	Communities
210056	Ridleys Coaches Ltd	51883800	R3204	Home To School / College Transport	8111.10	11/07/2022	Communities
210056	Ridleys Coaches Ltd	51883800	R3204	Home To School / College Transport	8029.40	11/07/2022	Communities
210056	Ridleys Coaches Ltd	51883800	R3204	Home To School / College Transport	6798.20	11/07/2022	Communities
210056	Ridleys Coaches Ltd	51883800	R3204	Home To School / College Transport	6476.72	11/07/2022	Communities
210056	Ridleys Coaches Ltd	51883800	R3204	Home To School / College Transport	6259.74	11/07/2022	Communities
210056	Ridleys Coaches Ltd	51883800	R3204	Home To School / College Transport	6219.08	11/07/2022	Communities
236416	Right Corecare Ltd t/a Workplace Wellness	51881464	R4441	Professional Fees	3447.35	08/07/2022	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	51881462	R4441	Professional Fees	3447.35	08/07/2022	Resources

236416	Right Corecare Ltd t/a Workplace Wellness	51888644	R4441	Professional Fees	3126.05	28/07/2022	Resources
245189	Risk Evolves Ltd	51878208	R4008	Equipment	2250.00	29/07/2022	Communities
245189	Risk Evolves Ltd	51852963	R5702	Payments to External Contractors	1650.00	29/07/2022	Communities
218072	Riverside Academy	51886174	R6107	SEN EHCP (Education, Health & Care Plan)	1737.00	26/07/2022	People Group
246288	RM Design and Engineering Ltd	51888941	C1060	Grants & Contributions To Outside Organisations	1590.00	26/07/2022	Capital
244066	Road Ride Services	51874668	R3204	Home To School / College Transport	2513.70	11/07/2022	Communities
244066	Road Ride Services	51874668	R3204	Home To School / College Transport	1026.00	11/07/2022	Communities
212008	Roadworks information Ltd t/a ELGIN	51877467	R4506	IT Support & Maintenance	31579.80	12/07/2022	Communities
234028	Rock Housing & Support Services Ltd	51887626	R5459	Leaving Care Accommodation	3070.00	21/07/2022	People Group
234028	Rock Housing & Support Services Ltd	51887626	R5459	Leaving Care Accommodation	3070.00	21/07/2022	People Group
234028	Rock Housing & Support Services Ltd	51888695	R5459	Leaving Care Accommodation	1535.00	25/07/2022	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51884635	R6106	Early Years Funding (PVI's and LA)	707.00	14/07/2022	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51886205	R6107	SEN EHCP (Education, Health & Care Plan)	5005.00	18/07/2022	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51884696	R4441	Professional Fees	525.00	18/07/2022	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51886145	R6107	SEN EHCP (Education, Health & Care Plan)	3122.00	26/07/2022	People Group
245582	Roman Kaluzinski t/a Roman's archaeology Ltd	51871261	R4409	Consultancy (outside IR35)	570.00	01/07/2022	Communities
245582	Roman Kaluzinski t/a Roman's archaeology Ltd	51873791	R4409	Consultancy (outside IR35)	950.00	08/07/2022	Communities
245582	Roman Kaluzinski t/a Roman's archaeology Ltd	51876807	R4409	Consultancy (outside IR35)	950.00	15/07/2022	Communities
245582	Roman Kaluzinski t/a Roman's archaeology Ltd	51879892	R4409	Consultancy (outside IR35)	760.00	22/07/2022	Communities
245582	Roman Kaluzinski t/a Roman's archaeology Ltd	51881287	R4409	Consultancy (outside IR35)	760.00	29/07/2022	Communities
241991	Roseberry Care Centres England- The Beaufort	51889398	R5806	Residential Care	3713.32	27/07/2022	People Group
241991	Roseberry Care Centres England- The Beaufort	51889398	R5806	Residential Care	1867.80	27/07/2022	People Group
236916	Rosedale Care Home Ltd	51889398	R5806	Residential Care	14250.24	27/07/2022	People Group
205253	Ross Environmental Products Ltd	51871188	R2754	Waste Management	3160.00	01/07/2022	Communities
205253	Ross Environmental Products Ltd	51871188	R2754	Waste Management	1580.00	01/07/2022	Communities
205253	Ross Environmental Products Ltd	51871188	R2754	Waste Management	1580.00	01/07/2022	Communities
208736	Rother House Medical Centre	51883073	R5807	Social Care Block Contracts	8008.00	12/07/2022	People Group
208736	Rother House Medical Centre	51887685	R5702	Payments to External Contractors	1083.55	29/07/2022	People Group
208736	Rother House Medical Centre	51887782	R5702	Payments to External Contractors	524.58	29/07/2022	People Group
241636	Roundhouse Care Ltd	51881181	R5806	Residential Care	14871.30	08/07/2022	People Group
209254	Rowe Coaches Ltd	51881783	R3204	Home To School / College Transport	5483.40	28/07/2022	Communities
209254	Rowe Coaches Ltd	51881783	R3204	Home To School / College Transport	4277.66	28/07/2022	Communities
209254	Rowe Coaches Ltd	51881783	R3204	Home To School / College Transport	3162.96	28/07/2022	Communities
205260	Rowley Auto Services Ltd	51877730	R4008	Equipment	510.00	21/07/2022	Communities
205262	Royal Borough of Kensington & Chelsea	51880602	R5203	Payments / Contributions to Public Sector Organisations	3942.00	29/07/2022	People Group
231951	Royal Cars	51881783	R3204	Home To School / College Transport	2204.00	06/07/2022	Communities
231951	Royal Cars	51881783	R3204	Home To School / College Transport	2090.00	06/07/2022	Communities
231951	Royal Cars	51881783	R3204	Home To School / College Transport	1748.00	06/07/2022	Communities
231951	Royal Cars	51881783	R3204	Home To School / College Transport	1520.00	06/07/2022	Communities
231951	Royal Cars	51881783	R3204	Home To School / College Transport	1520.00	06/07/2022	Communities
231951	Royal Cars	51881783	R3204	Home To School / College Transport	1512.73	06/07/2022	Communities
231951	Royal Cars	51881783	R3204	Home To School / College Transport	1266.73	06/07/2022	Communities
231951	Royal Cars	51881783	R3204	Home To School / College Transport	1140.00	06/07/2022	Communities
231951	Royal Cars	51881783	R3204	Home To School / College Transport	1140.00	06/07/2022	Communities
231951	Royal Cars	51881783	R3204	Home To School / College Transport	1102.00	06/07/2022	Communities
231951	Royal Cars	51881783	R3204	Home To School / College Transport	1026.00	06/07/2022	Communities
231951	Royal Cars	51881783	R3204	Home To School / College Transport	1026.00	06/07/2022	Communities
231951	Royal Cars	51881783	R3204	Home To School / College Transport	760.00	06/07/2022	Communities
231951	Royal Cars	51881783	R3204	Home To School / College Transport	756.27	06/07/2022	Communities
231951	Royal Cars	51881783	R3204	Home To School / College Transport	633.27	06/07/2022	Communities
231951	Royal Cars	51889779	R3204	Home To School / College Transport	2040.00	28/07/2022	Communities
231951	Royal Cars	51889779	R3204	Home To School / College Transport	1740.00	28/07/2022	Communities
231951	Royal Cars	51889779	R3204	Home To School / College Transport	1380.00	28/07/2022	Communities

231951	Royal Cars	51889779	R3204	Home To School / College Transport	1200.00	28/07/2022	Communities
231951	Royal Cars	51889779	R3204	Home To School / College Transport	1200.00	28/07/2022	Communities
231951	Royal Cars	51889779	R3204	Home To School / College Transport	1000.05	28/07/2022	Communities
231951	Royal Cars	51889779	R3204	Home To School / College Transport	940.05	28/07/2022	Communities
231951	Royal Cars	51889779	R3204	Home To School / College Transport	870.00	28/07/2022	Communities
231951	Royal Cars	51889779	R3204	Home To School / College Transport	756.00	28/07/2022	Communities
231951	Royal Cars	51889779	R3204	Home To School / College Transport	756.00	28/07/2022	Communities
231951	Royal Cars	51889779	R3204	Home To School / College Transport	600.00	28/07/2022	Communities
231951	Royal Cars	51889779	R3204	Home To School / College Transport	500.00	28/07/2022	Communities
231951	Royal Cars	51889779	R3204	Home To School / College Transport	500.00	28/07/2022	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	4128.57	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	4040.20	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	3600.00	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	3600.00	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	3600.00	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	3600.00	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	3600.00	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	3600.00	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	3600.00	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	3400.00	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	3400.00	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	3400.00	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	3400.00	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	3400.00	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	3400.00	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	3400.00	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	3400.00	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	3200.00	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	3100.00	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	3085.71	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	2746.56	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	2700.00	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	1802.00	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	1453.57	26/07/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51889224	R5806	Residential Care	1414.29	26/07/2022	People Group
210889	Royal Mail Group Ltd (****3201)	51878634	R4309	Postage & Carriage	825.00	05/07/2022	Communities
208504	RSK Environment Ltd	51872372	C1030	New Construction, Conversion & Renovation	8692.00	01/07/2022	Capital
208504	RSK Environment Ltd	51872366	C1030	New Construction, Conversion & Renovation	86920.00	13/07/2022	Capital
208504	RSK Environment Ltd	51874080	R2022	Property Services Building (LB)	8302.60	13/07/2022	Resources
208504	RSK Environment Ltd	51872364	C1030	New Construction, Conversion & Renovation	-86920.00	13/07/2022	Capital
208504	RSK Environment Ltd	51876835	R2022	Property Services Building (LB)	6645.00	15/07/2022	Resources
208504	RSK Environment Ltd	51876834	R2022	Property Services Building (LB)	4232.80	15/07/2022	Resources
208504	RSK Environment Ltd	51879948	C1030	New Construction, Conversion & Renovation	500.00	27/07/2022	Capital
210348	RT Private Hire	51874754	R3204	Home To School / College Transport	1134.00	04/07/2022	Communities
210348	RT Private Hire	51884240	R3204	Home To School / College Transport	1077.30	29/07/2022	Communities
205279	Rugby Borough Council (****0939)	51873634	R5702	Payments to External Contractors	89352.04	08/07/2022	Communities
205279	Rugby Borough Council (****0939)	51874056	R2102	Energy Costs	976.07	11/07/2022	Communities
205279	Rugby Borough Council (****0939)	51887422	C1060	Grants & Contributions To Outside Organisations	696243.00	22/07/2022	Capital
205279	Rugby Borough Council (****0939)	51879876	R5206	Excess / Bulk haulage	6760.57	22/07/2022	Communities
205279	Rugby Borough Council (****0939)	51879899	R5206	Excess / Bulk haulage	3438.80	25/07/2022	Communities
205279	Rugby Borough Council (****0939)	51879893	R5206	Excess / Bulk haulage	562.86	25/07/2022	Communities
205279	Rugby Borough Council (****0939)	51880626	R5702	Payments to External Contractors	19065.00	28/07/2022	Communities
241713	Rugby Taxicab	51872825	R3204	Home To School / College Transport	2146.43	06/07/2022	Communities
241713	Rugby Taxicab	51874853	R3204	Home To School / College Transport	807.50	06/07/2022	Communities
241713	Rugby Taxicab	51874853	R3204	Home To School / College Transport	807.50	06/07/2022	Communities
219197	Runwood Homes Ltd	51881590	R5806	Residential Care	10119.60	05/07/2022	People Group
219197	Runwood Homes Ltd	51881591	R5806	Residential Care	7589.70	05/07/2022	People Group
219197	Runwood Homes Ltd	51881597	R5806	Residential Care	7589.70	05/07/2022	People Group
219197	Runwood Homes Ltd	51881602	R5806	Residential Care	5059.80	05/07/2022	People Group

219197	Runwood Homes Ltd	51889223	R5806	Residential Care	843.30	26/07/2022	People Group
219197	Runwood Homes Ltd	51889223	R5806	Residential Care	843.30	26/07/2022	People Group
219197	Runwood Homes Ltd	51889223	R5806	Residential Care	800.24	26/07/2022	People Group
219197	Runwood Homes Ltd	51889223	R5806	Residential Care	800.00	26/07/2022	People Group
219197	Runwood Homes Ltd	51889223	R5806	Residential Care	758.97	26/07/2022	People Group
219197	Runwood Homes Ltd	51889223	R5806	Residential Care	674.64	26/07/2022	People Group
219197	Runwood Homes Ltd	51889223	R5806	Residential Care	674.64	26/07/2022	People Group
219197	Runwood Homes Ltd	51889223	R5806	Residential Care	528.66	26/07/2022	People Group
219197	Runwood Homes Ltd	51889223	R5806	Residential Care	500.00	26/07/2022	People Group
219197	Runwood Homes Ltd	51889223	R5806	Residential Care	-590.31	26/07/2022	People Group
219197	Runwood Homes Ltd	51889216	R5806	Residential Care	-3626.19	26/07/2022	People Group
219197	Runwood Homes Ltd	51889223	R5806	Residential Care	-3978.00	26/07/2022	People Group
219197	Runwood Homes Ltd	51889325	R5806	Residential Care	10456.92	27/07/2022	People Group
219197	Runwood Homes Ltd	51889398	R5806	Residential Care	1940.68	27/07/2022	People Group
233408	Ruths Childcare	51883055	R6106	Early Years Funding (PVIs and LA)	693.16	12/07/2022	People Group
205314	Rybrook Ltd	51879907	R4030	Materials	541.48	21/07/2022	Communities
205319	S & P Cabs	51883813	R3204	Home To School / College Transport	2508.00	29/07/2022	Communities
100191	S R Care Ltd	51889398	R5806	Residential Care	2763.52	27/07/2022	People Group
235098	S2BLUE Ltd	51874087	R4301	Advertising, Publicity & Promotion	735.00	13/07/2022	Resources
235098	S2BLUE Ltd	51874089	R4301	Advertising, Publicity & Promotion	530.00	13/07/2022	Resources
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51882917	R4409	Consultancy (outside IR35)	26271.44	14/07/2022	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51882916	C1050	External Fees	15778.19	14/07/2022	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51882910	R1102	Staffing / Secondment recharges	5244.16	14/07/2022	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51873480	C1050	External Fees	-897.40	14/07/2022	Capital
238433	Safe Hands Thinking Minds	51875692	R1601	Training	3600.00	15/07/2022	People Group
238433	Safe Hands Thinking Minds	51880438	R1601	Training	5400.00	29/07/2022	People Group
236065	Safe Haven Accommodation Ltd	51878745	R5459	Leaving Care Accommodation	5810.29	06/07/2022	People Group
236065	Safe Haven Accommodation Ltd	51881921	R5459	Leaving Care Accommodation	4837.14	06/07/2022	People Group
236065	Safe Haven Accommodation Ltd	51878745	R5459	Leaving Care Accommodation	-5810.29	06/07/2022	People Group
236065	Safe Haven Accommodation Ltd	51883167	R5459	Leaving Care Accommodation	12702.86	08/07/2022	People Group
236065	Safe Haven Accommodation Ltd	51883167	R5459	Leaving Care Accommodation	10182.86	08/07/2022	People Group
236065	Safe Haven Accommodation Ltd	51884215	R5459	Leaving Care Accommodation	5622.86	12/07/2022	People Group
236065	Safe Haven Accommodation Ltd	51888962	R5459	Leaving Care Accommodation	28516.00	26/07/2022	People Group
205401	Safeline Warwick Ltd	51875582	R5807	Social Care Block Contracts	25000.00	08/07/2022	People Group
100048	Salford House	51889219	R5806	Residential Care	3700.00	26/07/2022	People Group
100048	Salford House	51889219	R5806	Residential Care	3700.00	26/07/2022	People Group
100048	Salford House	51889219	R5806	Residential Care	2364.04	26/07/2022	People Group
100048	Salford House	51889219	R5806	Residential Care	2364.04	26/07/2022	People Group
100048	Salford House	51889219	R5806	Residential Care	1967.86	26/07/2022	People Group
235546	Salford Priors CofE Academy	51886126	R6107	SEN EHCP (Education, Health & Care Plan)	638.00	26/07/2022	People Group
239369	Salford Priors Parish Council	51881785	R5702	Payments to External Contractors	1386.15	06/07/2022	Communities
100098	Salvation Army - Social Services Main Account	51889398	R5806	Residential Care	2227.68	27/07/2022	People Group
100098	Salvation Army - Social Services Main Account	51889398	R5806	Residential Care	1964.00	27/07/2022	People Group
205415	Salvo Design and Print Ltd	51873734	R4310	Printing, Photocopying and Reprographics	1663.00	08/07/2022	Resources
205415	Salvo Design and Print Ltd	51873777	R4310	Printing, Photocopying and Reprographics	1061.00	08/07/2022	Resources
205415	Salvo Design and Print Ltd	51873664	R4310	Printing, Photocopying and Reprographics	812.00	08/07/2022	Resources
205415	Salvo Design and Print Ltd	51873579	R4310	Printing, Photocopying and Reprographics	614.00	08/07/2022	Resources
205415	Salvo Design and Print Ltd	51873597	R4310	Printing, Photocopying and Reprographics	533.00	08/07/2022	Resources
245096	Sanctuary Care Ltd	51889398	R5806	Residential Care	3757.09	27/07/2022	People Group
245096	Sanctuary Care Ltd	51889398	R5806	Residential Care	-913.89	27/07/2022	People Group
245775	Sanctuary Home Care t/a Sanctuary Housing Associati	51874069	R5459	Leaving Care Accommodation	1596.23	08/07/2022	People Group
245775	Sanctuary Home Care t/a Sanctuary Housing Associati	51874069	R5459	Leaving Care Accommodation	806.85	08/07/2022	People Group
245775	Sanctuary Home Care t/a Sanctuary Housing Associati	51874069	R5459	Leaving Care Accommodation	638.49	08/07/2022	People Group

224530	Sandeep Cabs Ltd	51883812	R3204	Home To School / College Transport	1406.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883797	R3204	Home To School / College Transport	1368.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883806	R3204	Home To School / College Transport	1322.40	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883813	R3204	Home To School / College Transport	1298.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883803	R3204	Home To School / College Transport	1292.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883803	R3204	Home To School / College Transport	1292.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883797	R3204	Home To School / College Transport	1290.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883797	R3204	Home To School / College Transport	1245.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883797	R3204	Home To School / College Transport	1240.25	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883797	R3204	Home To School / College Transport	1240.25	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883813	R3204	Home To School / College Transport	1186.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883799	R3204	Home To School / College Transport	1178.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883806	R3204	Home To School / College Transport	1170.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883810	R3204	Home To School / College Transport	1128.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883806	R3204	Home To School / College Transport	1026.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51884240	R3204	Home To School / College Transport	931.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51884240	R3204	Home To School / College Transport	931.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883815	R3204	Home To School / College Transport	920.71	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883815	R3204	Home To School / College Transport	920.69	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883815	R3204	Home To School / College Transport	920.60	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51884240	R3204	Home To School / College Transport	864.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51884240	R3204	Home To School / College Transport	864.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883799	R3204	Home To School / College Transport	849.99	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883808	R3204	Home To School / College Transport	810.73	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883808	R3204	Home To School / College Transport	765.80	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883808	R3204	Home To School / College Transport	765.80	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883802	R3204	Home To School / College Transport	756.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883799	R3204	Home To School / College Transport	730.50	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883799	R3204	Home To School / College Transport	722.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883808	R3204	Home To School / College Transport	687.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883806	R3204	Home To School / College Transport	684.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883809	R3204	Home To School / College Transport	627.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883809	R3204	Home To School / College Transport	627.00	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51884240	R3204	Home To School / College Transport	610.40	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51884240	R3204	Home To School / College Transport	610.40	29/07/2022	Communities
224530	Sandeep Cabs Ltd	51883808	R3204	Home To School / College Transport	518.00	29/07/2022	Communities
244662	Sandell Group (UK) Ltd	51885792	C1030	New Construction, Conversion & Renovation	119878.44	22/07/2022	Capital
245863	Sandra Howgate Ltd	51887366	R4601	Conferences, Staff Accommodation & Subsistence	1043.50	22/07/2022	People Group
245311	SAP Birmingham	51881996	R5459	Leaving Care Accommodation	800.00	26/07/2022	People Group
245311	SAP Birmingham	51881995	R5459	Leaving Care Accommodation	800.00	26/07/2022	People Group
232022	Sapphire Taxis	51873206	R3204	Home To School / College Transport	939.60	04/07/2022	Communities
232022	Sapphire Taxis	51874853	R3204	Home To School / College Transport	2247.51	05/07/2022	Communities
232022	Sapphire Taxis	51872789	R3204	Home To School / College Transport	1625.29	05/07/2022	Communities
232022	Sapphire Taxis	51872789	R3204	Home To School / College Transport	1554.00	05/07/2022	Communities
232022	Sapphire Taxis	51872789	R3204	Home To School / College Transport	1331.70	05/07/2022	Communities
232022	Sapphire Taxis	51872825	R3204	Home To School / College Transport	1190.16	05/07/2022	Communities
232022	Sapphire Taxis	51874853	R3204	Home To School / College Transport	1123.85	05/07/2022	Communities
232022	Sapphire Taxis	51874853	R3204	Home To School / College Transport	1064.61	05/07/2022	Communities
232022	Sapphire Taxis	51875340	R3204	Home To School / College Transport	1043.70	05/07/2022	Communities
232022	Sapphire Taxis	51880201	R3204	Home To School / College Transport	827.26	05/07/2022	Communities
232022	Sapphire Taxis	51872789	R3204	Home To School / College Transport	812.71	05/07/2022	Communities
232022	Sapphire Taxis	51874853	R3204	Home To School / College Transport	532.35	05/07/2022	Communities
232022	Sapphire Taxis	51884461	R3204	Home To School / College Transport	1040.62	12/07/2022	Communities

232022	Sapphire Taxis	51884461	R3204	Home To School / College Transport	520.38	12/07/2022	Communities
232022	Sapphire Taxis	51877024	R3204	Home To School / College Transport	6660.00	18/07/2022	People Group
232022	Sapphire Taxis	51877028	R3204	Home To School / College Transport	1990.00	18/07/2022	People Group
232022	Sapphire Taxis	51877022	R3204	Home To School / College Transport	1535.00	18/07/2022	People Group
205441	Satkaar Asian Elders Day Care Services	51882752	R5803	Daycare External	547.54	28/07/2022	People Group
205441	Satkaar Asian Elders Day Care Services	51882752	R5803	Daycare External	547.54	28/07/2022	People Group
243957	Scott Rees & Co Solicitors	51881219	R4928	Other Insurance Claims	6070.00	05/07/2022	Other Services
240685	Secure Box Services Ltd	51874060	R4441	Professional Fees	1353.19	12/07/2022	Resources
221297	Selborne Care Ltd	51889398	R5806	Residential Care	5139.32	27/07/2022	People Group
221297	Selborne Care Ltd	51889398	R5806	Residential Care	4986.92	27/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	2057.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	2057.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	2057.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	2057.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	2057.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	2057.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	2057.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	2057.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	2057.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	1928.40	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	1928.40	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	1928.40	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	857.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	857.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	857.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	857.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	857.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	857.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	857.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	857.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	857.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	857.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	857.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	857.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	857.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	857.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	857.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	857.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	857.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	857.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	857.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	857.10	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	814.20	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887626	R5459	Leaving Care Accommodation	814.20	21/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	2057.10	22/07/2022	People Group

234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	2057.10	22/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	2057.10	22/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	2057.10	22/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	2057.10	22/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	2057.10	22/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	2057.10	22/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	2057.10	22/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	2057.10	22/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	2057.10	22/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	2057.10	22/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	2057.10	22/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	1928.40	22/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	959.98	22/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	899.92	22/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	857.10	22/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	857.10	22/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	857.10	22/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	857.10	22/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	857.10	22/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	857.10	22/07/2022	People Group
234307	Select Care Solutions Ltd	51887904	R5459	Leaving Care Accommodation	754.27	22/07/2022	People Group
234307	Select Care Solutions Ltd	51889217	R5459	Leaving Care Accommodation	1928.40	27/07/2022	People Group
228619	Senad Community Ltd	51883583	R5851	Supported Living	4899.40	11/07/2022	People Group
228619	Senad Community Ltd	51883583	R5851	Supported Living	3009.00	11/07/2022	People Group
228619	Senad Community Ltd	51884215	R5851	Supported Living	12090.77	12/07/2022	People Group
228619	Senad Community Ltd	51884215	R5851	Supported Living	10794.00	12/07/2022	People Group
228619	Senad Community Ltd	51884215	R5851	Supported Living	10794.00	12/07/2022	People Group
228619	Senad Community Ltd	51884215	R5851	Supported Living	9806.63	12/07/2022	People Group
228619	Senad Community Ltd	51884215	R5851	Supported Living	6446.59	12/07/2022	People Group
228619	Senad Community Ltd	51884215	R5851	Supported Living	4806.67	12/07/2022	People Group
228619	Senad Community Ltd	51884531	R5851	Supported Living	6531.62	13/07/2022	People Group
228619	Senad Community Ltd	51884531	R5851	Supported Living	2698.50	13/07/2022	People Group
228619	Senad Community Ltd	51886204	R5851	Supported Living	764.69	18/07/2022	People Group
228619	Senad Community Ltd	51888695	R5851	Supported Living	5067.60	25/07/2022	People Group
205489	Senad Ltd	51880587	R5806	Residential Care	89746.33	13/07/2022	People Group
205489	Senad Ltd	51880586	R5806	Residential Care	-65184.21	13/07/2022	People Group
100376	Sense	51883167	R5851	Supported Living	6928.00	08/07/2022	People Group
100376	Sense	51889398	R5806	Residential Care	4761.08	27/07/2022	People Group
100376	Sense	51890282	R6107	SEN EHCP (Education, Health & Care Plan)	3764.38	29/07/2022	People Group
231631	Seren Bay Ltd	51881480	R4441	Professional Fees	1050.00	29/07/2022	People Group
231631	Seren Bay Ltd	51881477	R4441	Professional Fees	980.00	29/07/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51884714	R5702	Payments to External Contractors	1200.00	21/07/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51887490	R5702	Payments to External Contractors	650.00	21/07/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51887491	R5702	Payments to External Contractors	550.00	21/07/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51889216	R5806	Residential Care	3180.00	26/07/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51889216	R5806	Residential Care	3142.40	26/07/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51889216	R5806	Residential Care	2600.00	26/07/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51889216	R5806	Residential Care	2600.00	26/07/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51889216	R5806	Residential Care	2400.00	26/07/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51889216	R5806	Residential Care	2400.00	26/07/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51889216	R5806	Residential Care	2400.00	26/07/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51889216	R5806	Residential Care	2400.00	26/07/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51889216	R5806	Residential Care	2400.00	26/07/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51889216	R5806	Residential Care	2400.00	26/07/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51889216	R5806	Residential Care	2339.12	26/07/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51889216	R5806	Residential Care	2339.12	26/07/2022	People Group

228584	Serene Care Ltd-Rugby Care Home****0523	51889216	R5806	Residential Care	2339.12	26/07/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51889216	R5806	Residential Care	2339.12	26/07/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51889216	R5806	Residential Care	2339.12	26/07/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51889216	R5806	Residential Care	2339.12	26/07/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51889216	R5806	Residential Care	2178.00	26/07/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51889004	R5806	Residential Care	10212.92	29/07/2022	People Group
242205	Service Care Solutions Ltd	51871221	R1101	Agency Staff Pay (inside IR35)	1695.40	01/07/2022	People Group
242205	Service Care Solutions Ltd	51871216	R1101	Agency Staff Pay (inside IR35)	1657.60	01/07/2022	People Group
242205	Service Care Solutions Ltd	51871225	R1101	Agency Staff Pay (inside IR35)	960.96	01/07/2022	People Group
242205	Service Care Solutions Ltd	51871222	R1101	Agency Staff Pay (inside IR35)	675.00	01/07/2022	People Group
242205	Service Care Solutions Ltd	51878096	R1101	Agency Staff Pay (inside IR35)	1554.00	05/07/2022	People Group
242205	Service Care Solutions Ltd	51876033	R1101	Agency Staff Pay (inside IR35)	1320.00	05/07/2022	People Group
242205	Service Care Solutions Ltd	51876036	R1101	Agency Staff Pay (inside IR35)	1235.90	05/07/2022	People Group
242205	Service Care Solutions Ltd	51875685	R1101	Agency Staff Pay (inside IR35)	1209.65	05/07/2022	People Group
242205	Service Care Solutions Ltd	51876037	R1101	Agency Staff Pay (inside IR35)	990.00	05/07/2022	People Group
242205	Service Care Solutions Ltd	51876031	R1101	Agency Staff Pay (inside IR35)	932.40	05/07/2022	People Group
242205	Service Care Solutions Ltd	51873613	R1101	Agency Staff Pay (inside IR35)	4014.00	06/07/2022	People Group
242205	Service Care Solutions Ltd	51872496	R1101	Agency Staff Pay (inside IR35)	1647.65	07/07/2022	People Group
242205	Service Care Solutions Ltd	51872500	R1101	Agency Staff Pay (inside IR35)	1533.28	07/07/2022	People Group
242205	Service Care Solutions Ltd	51873930	R1101	Agency Staff Pay (inside IR35)	1676.50	08/07/2022	People Group
242205	Service Care Solutions Ltd	51873556	R1101	Agency Staff Pay (inside IR35)	1659.81	08/07/2022	People Group
242205	Service Care Solutions Ltd	51878098	R1101	Agency Staff Pay (inside IR35)	2035.00	12/07/2022	People Group
242205	Service Care Solutions Ltd	51875689	R1101	Agency Staff Pay (inside IR35)	1762.40	12/07/2022	People Group
242205	Service Care Solutions Ltd	51876035	R1101	Agency Staff Pay (inside IR35)	1680.95	12/07/2022	People Group
242205	Service Care Solutions Ltd	51880257	R1101	Agency Staff Pay (inside IR35)	1674.66	12/07/2022	People Group
242205	Service Care Solutions Ltd	51876026	R1101	Agency Staff Pay (inside IR35)	1668.00	12/07/2022	People Group
242205	Service Care Solutions Ltd	51876038	R1101	Agency Staff Pay (inside IR35)	1648.10	12/07/2022	People Group
242205	Service Care Solutions Ltd	51876028	R1101	Agency Staff Pay (inside IR35)	1628.00	12/07/2022	People Group
242205	Service Care Solutions Ltd	51876027	R1101	Agency Staff Pay (inside IR35)	1533.28	12/07/2022	People Group
242205	Service Care Solutions Ltd	51874680	R1101	Agency Staff Pay (inside IR35)	672.00	13/07/2022	People Group
242205	Service Care Solutions Ltd	51875589	R1101	Agency Staff Pay (inside IR35)	1665.00	15/07/2022	People Group
242205	Service Care Solutions Ltd	51876058	R1101	Agency Staff Pay (inside IR35)	956.25	15/07/2022	People Group
242205	Service Care Solutions Ltd	51881984	R1101	Agency Staff Pay (inside IR35)	2155.40	19/07/2022	People Group
242205	Service Care Solutions Ltd	51881974	R1101	Agency Staff Pay (inside IR35)	2035.00	19/07/2022	People Group
242205	Service Care Solutions Ltd	51878447	R1101	Agency Staff Pay (inside IR35)	1694.87	19/07/2022	People Group
242205	Service Care Solutions Ltd	51878448	R1101	Agency Staff Pay (inside IR35)	1690.40	19/07/2022	People Group
242205	Service Care Solutions Ltd	51878450	R1101	Agency Staff Pay (inside IR35)	1651.25	19/07/2022	People Group
242205	Service Care Solutions Ltd	51878443	R1101	Agency Staff Pay (inside IR35)	1628.00	19/07/2022	People Group
242205	Service Care Solutions Ltd	51878444	R1101	Agency Staff Pay (inside IR35)	1533.28	19/07/2022	People Group
242205	Service Care Solutions Ltd	51877019	R1101	Agency Staff Pay (inside IR35)	2035.00	20/07/2022	People Group
242205	Service Care Solutions Ltd	51877013	R1101	Agency Staff Pay (inside IR35)	2033.35	20/07/2022	People Group
242205	Service Care Solutions Ltd	51877011	R1101	Agency Staff Pay (inside IR35)	1665.00	20/07/2022	People Group
242205	Service Care Solutions Ltd	51878097	R1101	Agency Staff Pay (inside IR35)	1237.50	21/07/2022	People Group
242205	Service Care Solutions Ltd	51887208	R1101	Agency Staff Pay (inside IR35)	1890.65	25/07/2022	People Group
242205	Service Care Solutions Ltd	51887205	R1101	Agency Staff Pay (inside IR35)	1752.95	26/07/2022	People Group
242205	Service Care Solutions Ltd	51887734	R1101	Agency Staff Pay (inside IR35)	1672.00	26/07/2022	People Group
242205	Service Care Solutions Ltd	51887738	R1101	Agency Staff Pay (inside IR35)	1667.91	26/07/2022	People Group
242205	Service Care Solutions Ltd	51887743	R1101	Agency Staff Pay (inside IR35)	1657.60	26/07/2022	People Group
242205	Service Care Solutions Ltd	51883411	R1101	Agency Staff Pay (inside IR35)	1649.45	26/07/2022	People Group
242205	Service Care Solutions Ltd	51887746	R1101	Agency Staff Pay (inside IR35)	1616.16	26/07/2022	People Group
242205	Service Care Solutions Ltd	51883429	R1101	Agency Staff Pay (inside IR35)	1533.28	26/07/2022	People Group
242205	Service Care Solutions Ltd	51880259	R1101	Agency Staff Pay (inside IR35)	1789.90	28/07/2022	People Group
243749	Severn Trent Water Ltd (****5790)	51881237	R2401	Water Supply	2016.46	29/07/2022	Resources

244916	Shadz Care Ltd	51876922	R5851	Supported Living	12269.25	08/07/2022	People Group
244149	Shahara Taxi Ltd	51883795	R3204	Home To School / College Transport	4522.00	29/07/2022	Communities
244149	Shahara Taxi Ltd	51883795	R3204	Home To School / College Transport	3097.00	29/07/2022	Communities
244149	Shahara Taxi Ltd	51883803	R3204	Home To School / College Transport	2698.00	29/07/2022	Communities
244149	Shahara Taxi Ltd	51883795	R3204	Home To School / College Transport	2470.00	29/07/2022	Communities
244149	Shahara Taxi Ltd	51883801	R3204	Home To School / College Transport	2394.00	29/07/2022	Communities
244149	Shahara Taxi Ltd	51883810	R3204	Home To School / College Transport	2071.00	29/07/2022	Communities
244149	Shahara Taxi Ltd	51883803	R3204	Home To School / College Transport	2064.00	29/07/2022	Communities
244149	Shahara Taxi Ltd	51883810	R3204	Home To School / College Transport	1767.00	29/07/2022	Communities
244149	Shahara Taxi Ltd	51883810	R3204	Home To School / College Transport	1520.00	29/07/2022	Communities
244149	Shahara Taxi Ltd	51883803	R3204	Home To School / College Transport	1178.00	29/07/2022	Communities
244149	Shahara Taxi Ltd	51883810	R3204	Home To School / College Transport	616.00	29/07/2022	Communities
228860	Shakespeare Martineau LLP t/a Limehouse Solicitors	51881226	R4928	Other Insurance Claims	11856.00	06/07/2022	Other Services
228860	Shakespeare Martineau LLP t/a Limehouse Solicitors	51884284	R4928	Other Insurance Claims	6812.00	13/07/2022	Other Services
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51889220	R5806	Residential Care	5798.96	26/07/2022	People Group
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51889220	R5806	Residential Care	5125.20	26/07/2022	People Group
217434	Shipston High School Academy	51886144	R6107	SEN EHCP (Education, Health & Care Plan)	3100.00	26/07/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51889398	R5806	Residential Care	5400.00	27/07/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51889398	R5806	Residential Care	2800.00	27/07/2022	People Group
205528	Shipston Link Ltd	51879922	R5704	Public Transport	600.00	01/07/2022	Communities
221166	Shipston Medical Centre	51887789	R5702	Payments to External Contractors	2710.33	29/07/2022	People Group
221166	Shipston Medical Centre	51887647	R5702	Payments to External Contractors	1512.00	29/07/2022	People Group
212643	Shipston on Stour Youth Club	51882238	R5501	Grants / Donations to External Organisations	5000.00	12/07/2022	People Group
205532	Shipston Taxis	51883802	R3204	Home To School / College Transport	1340.00	28/07/2022	Communities
205535	Sho4u	51881783	R3204	Home To School / College Transport	5517.16	06/07/2022	Communities
205535	Sho4u	51881783	R3204	Home To School / College Transport	2850.00	06/07/2022	Communities
205535	Sho4u	51881783	R3204	Home To School / College Transport	1519.26	06/07/2022	Communities
205535	Sho4u	51881783	R3204	Home To School / College Transport	600.74	06/07/2022	Communities
209808	Shredpro Ltd	51879861	R2601	Other Building Services	698.00	22/07/2022	Resources
228744	Shuttington Parish Council	51886200	R5501	Grants / Donations to External Organisations	1978.64	18/07/2022	Resources
205550	Shuttle Run	51872825	R3204	Home To School / College Transport	2560.00	07/07/2022	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51869895	C1050	External Fees	28829.50	08/07/2022	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51869894	R5702	Payments to External Contractors	1681.26	08/07/2022	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51880563	R5702	Payments to External Contractors	14707.48	13/07/2022	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51880834	R4441	Professional Fees	5704.74	29/07/2022	Communities
205590	Skamps Pre-School Day Nursery	51880677	R6106	Early Years Funding (PVIs and LA)	600.00	04/07/2022	People Group
205591	Sketchley Horizon	51888293	R6107	SEN EHCP (Education, Health & Care Plan)	29512.47	27/07/2022	People Group
205591	Sketchley Horizon	51888291	R6107	SEN EHCP (Education, Health & Care Plan)	29431.71	27/07/2022	People Group
205591	Sketchley Horizon	51888296	R6107	SEN EHCP (Education, Health & Care Plan)	29431.71	27/07/2022	People Group
205591	Sketchley Horizon	51888300	R6107	SEN EHCP (Education, Health & Care Plan)	29056.57	27/07/2022	People Group
205591	Sketchley Horizon	51888302	R6107	SEN EHCP (Education, Health & Care Plan)	27699.30	27/07/2022	People Group
205591	Sketchley Horizon	51888297	R6107	SEN EHCP (Education, Health & Care Plan)	27261.65	27/07/2022	People Group
205591	Sketchley Horizon	51888290	R6107	SEN EHCP (Education, Health & Care Plan)	25172.19	27/07/2022	People Group
205591	Sketchley Horizon	51888295	R6107	SEN EHCP (Education, Health & Care Plan)	25172.19	27/07/2022	People Group
205591	Sketchley Horizon	51888292	R6107	SEN EHCP (Education, Health & Care Plan)	25172.18	27/07/2022	People Group
205591	Sketchley Horizon	51888288	R6107	SEN EHCP (Education, Health & Care Plan)	23887.07	27/07/2022	People Group
205591	Sketchley Horizon	51888289	R6107	SEN EHCP (Education, Health & Care Plan)	23887.06	27/07/2022	People Group
205591	Sketchley Horizon	51888303	R6107	SEN EHCP (Education, Health & Care Plan)	23222.89	27/07/2022	People Group
205591	Sketchley Horizon	51888301	R6107	SEN EHCP (Education, Health & Care Plan)	23222.89	27/07/2022	People Group
205591	Sketchley Horizon	51888294	R6107	SEN EHCP (Education, Health & Care Plan)	22611.76	27/07/2022	People Group
205591	Sketchley Horizon	51888298	R6107	SEN EHCP (Education, Health & Care Plan)	22415.92	27/07/2022	People Group
212223	Skills 2 Share Ltd	51872336	R1601	Training	8100.00	06/07/2022	Communities
245128	Skyline Child Care	51881181	R5806	Residential Care	36728.70	04/07/2022	People Group

240046	Smoothstone Care & Education	51881181	R5806	Residential Care	18954.00	20/07/2022	People Group
244641	Social Care Academy	51882752	R5805	Homecare - External Domiciliary	1881.60	07/07/2022	People Group
244641	Social Care Academy	51889684	R5805	Homecare - External Domiciliary	1920.80	28/07/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51881181	R5822	Foster Care Payments - External Provision	3258.60	05/07/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51881533	R5822	Foster Care Payments - External Provision	3160.80	05/07/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51881181	R5822	Foster Care Payments - External Provision	3160.80	05/07/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51881181	R5822	Foster Care Payments - External Provision	3150.00	05/07/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51881181	R5822	Foster Care Payments - External Provision	3095.40	05/07/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51881533	R5822	Foster Care Payments - External Provision	2950.50	05/07/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51881533	R5822	Foster Care Payments - External Provision	2940.60	05/07/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51881181	R5822	Foster Care Payments - External Provision	2907.30	05/07/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51881181	R5822	Foster Care Payments - External Provision	2867.40	05/07/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51881533	R5822	Foster Care Payments - External Provision	2761.80	05/07/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51881533	R5822	Foster Care Payments - External Provision	2761.80	05/07/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51881181	R5822	Foster Care Payments - External Provision	2761.80	05/07/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51881181	R5822	Foster Care Payments - External Provision	2761.80	05/07/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51881181	R5822	Foster Care Payments - External Provision	2664.90	05/07/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51881181	R5822	Foster Care Payments - External Provision	2664.22	05/07/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51884531	R5822	Foster Care Payments - External Provision	2939.04	13/07/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51884531	R5822	Foster Care Payments - External Provision	2939.04	13/07/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51886204	R5822	Foster Care Payments - External Provision	3304.44	18/07/2022	People Group
205634	Society Of Local Authority Chief Executives And Senior M	51881997	R1601	Training	4995.00	29/07/2022	Other Services
100329	Solden Hill House Ltd	51889398	R5806	Residential Care	4600.84	27/07/2022	People Group
245962	Solihull Autism Assessment Service	51887104	R4441	Professional Fees	1750.00	27/07/2022	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51889398	R5806	Residential Care	10260.12	27/07/2022	People Group
205644	Solus Travel Ltd T/A Solus Coaches	51881783	R3204	Home To School / College Transport	5236.40	26/07/2022	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51881783	R3204	Home To School / College Transport	4713.90	26/07/2022	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51881783	R3204	Home To School / College Transport	4531.50	26/07/2022	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51881783	R3204	Home To School / College Transport	3401.00	26/07/2022	Communities
237376	Somerset Care Ltd - Stockmoor Lodge Care Home	51889398	R5806	Residential Care	2000.00	27/07/2022	People Group
226467	Somewhere House Ltd	51884191	R5702	Payments to External Contractors	3214.20	27/07/2022	People Group
231001	South Staffs Coach Hire	51872445	R5704	Public Transport	7253.96	07/07/2022	Communities
231001	South Staffs Coach Hire	51872445	R3204	Home To School / College Transport	3731.98	07/07/2022	Communities
231001	South Staffs Coach Hire	51872445	R3204	Home To School / College Transport	3730.08	07/07/2022	Communities
231001	South Staffs Coach Hire	51872445	R3204	Home To School / College Transport	3423.80	07/07/2022	Communities
231001	South Staffs Coach Hire	51872445	R3204	Home To School / College Transport	3211.00	07/07/2022	Communities
231001	South Staffs Coach Hire	51872445	R3204	Home To School / College Transport	3108.84	07/07/2022	Communities
231001	South Staffs Coach Hire	51883815	R5704	Public Transport	7200.10	29/07/2022	Communities
231001	South Staffs Coach Hire	51883814	R3204	Home To School / College Transport	3731.44	29/07/2022	Communities
231001	South Staffs Coach Hire	51883814	R3204	Home To School / College Transport	3730.08	29/07/2022	Communities
231001	South Staffs Coach Hire	51883814	R3204	Home To School / College Transport	3423.80	29/07/2022	Communities
231001	South Staffs Coach Hire	51883814	R3204	Home To School / College Transport	3211.00	29/07/2022	Communities
231001	South Staffs Coach Hire	51883815	R3204	Home To School / College Transport	3085.75	29/07/2022	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51875678	R5702	Payments to External Contractors	525.00	15/07/2022	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51875679	R5702	Payments to External Contractors	1200.00	20/07/2022	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51887511	R5807	Social Care Block Contracts	37424.00	21/07/2022	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51878585	R4008	Equipment	543.00	22/07/2022	People Group
233796	Southam College - Stowe Valley M.A.T.	51886097	R6107	SEN EHCP (Education, Health & Care Plan)	3383.00	26/07/2022	People Group
235843	Southam Primary - Stowe Valley M.A.T.	51884699	R4441	Professional Fees	525.00	18/07/2022	People Group
235843	Southam Primary - Stowe Valley M.A.T.	51886141	R6107	SEN EHCP (Education, Health & Care Plan)	2398.00	26/07/2022	People Group
237327	Southam St James Primary CE Academy	51881852	R1408	Other Staffing Costs	1575.00	07/07/2022	Resources
237327	Southam St James Primary CE Academy	51881834	R1408	Other Staffing Costs	968.00	07/07/2022	Resources
237327	Southam St James Primary CE Academy	51884704	R4441	Professional Fees	700.00	18/07/2022	People Group

237327	Southam St James Primary CE Academy	51886100	R6107	SEN EHCP (Education, Health & Care Plan)	1387.00	26/07/2022	People Group
205675	Southern Electric (****1757)	51887198	R2102	Energy Costs	2695.05	28/07/2022	Resources
227846	Southside Care Group (Karenza)	51889398	R5806	Residential Care	4484.80	27/07/2022	People Group
205690	Spangap Ltd T/A A & M Group	51879921	R5704	Public Transport	5700.00	01/07/2022	Communities
205690	Spangap Ltd T/A A & M Group	51883796	R5704	Public Transport	8074.81	29/07/2022	Communities
205690	Spangap Ltd T/A A & M Group	51883814	R5704	Public Transport	7271.04	29/07/2022	Communities
205690	Spangap Ltd T/A A & M Group	51883814	R5704	Public Transport	6869.30	29/07/2022	Communities
205690	Spangap Ltd T/A A & M Group	51883796	R5704	Public Transport	6744.15	29/07/2022	Communities
205690	Spangap Ltd T/A A & M Group	51883796	R5704	Public Transport	6473.06	29/07/2022	Communities
205690	Spangap Ltd T/A A & M Group	51883814	R3204	Home To School / College Transport	4615.38	29/07/2022	Communities
205690	Spangap Ltd T/A A & M Group	51883814	R5704	Public Transport	4615.38	29/07/2022	Communities
205690	Spangap Ltd T/A A & M Group	51883796	R3204	Home To School / College Transport	4496.10	29/07/2022	Communities
205690	Spangap Ltd T/A A & M Group	51883814	R3204	Home To School / College Transport	4173.16	29/07/2022	Communities
205690	Spangap Ltd T/A A & M Group	51883815	R3204	Home To School / College Transport	3804.41	29/07/2022	Communities
205690	Spangap Ltd T/A A & M Group	51883814	R3204	Home To School / College Transport	3698.86	29/07/2022	Communities
205690	Spangap Ltd T/A A & M Group	51883796	R3204	Home To School / College Transport	3641.09	29/07/2022	Communities
205690	Spangap Ltd T/A A & M Group	51883796	R3204	Home To School / College Transport	3460.63	29/07/2022	Communities
205690	Spangap Ltd T/A A & M Group	51883796	R3204	Home To School / College Transport	3292.70	29/07/2022	Communities
245941	Speakeasy Therapy Ltd	51878015	R5702	Payments to External Contractors	855.00	08/07/2022	People Group
241228	Special Education Services Ltd t/a Bright Sparks Learnin	51880389	R6107	SEN EHCP (Education, Health & Care Plan)	12707.23	27/07/2022	People Group
241228	Special Education Services Ltd t/a Bright Sparks Learnin	51880384	R6107	SEN EHCP (Education, Health & Care Plan)	12707.23	28/07/2022	People Group
100422	Spectrum Res. Care	51889398	R5806	Residential Care	16717.56	27/07/2022	People Group
205700	Speedy Asset Services Ltd	51881942	R4008	Equipment	990.50	20/07/2022	Communities
239528	Speller Metcalfe Malvern Ltd	51884200	C1030	New Construction, Conversion & Renovation	639816.07	21/07/2022	Capital
235327	Springfield Rest Home Ltd	51889398	R5806	Residential Care	2200.00	27/07/2022	People Group
245363	SQ Carers Ltd	51878245	R5805	Homecare - External Domiciliary	1897.50	15/07/2022	People Group
214650	St Andrews House	51889398	R5806	Residential Care	2780.00	27/07/2022	People Group
231413	St Basils (supp accom payments)	51877043	R5807	Social Care Block Contracts	32599.20	06/07/2022	People Group
231413	St Basils (supp accom payments)	51869201	R5807	Social Care Block Contracts	32599.20	06/07/2022	People Group
231413	St Basils (supp accom payments)	51880666	R5807	Social Care Block Contracts	29784.00	12/07/2022	People Group
231413	St Basils (supp accom payments)	51887389	R5459	Leaving Care Accommodation	1310.45	20/07/2022	People Group
244461	St Benedict's Catholic High School (Alcester) - Our Lady	51886195	R6107	SEN EHCP (Education, Health & Care Plan)	2705.00	26/07/2022	People Group
244461	St Benedict's Catholic High School (Alcester) - Our Lady	51888979	R1408	Other Staffing Costs	6300.00	28/07/2022	Resources
100332	St Brigas Residential Home & Training Centre	51889398	R5806	Residential Care	6013.40	27/07/2022	People Group
228393	St Christopher's Fellowship	51881181	R5822	Foster Care Payments - External Provision	3166.80	15/07/2022	People Group
228393	St Christopher's Fellowship	51881181	R5822	Foster Care Payments - External Provision	3166.80	15/07/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51889220	R5806	Residential Care	8578.92	26/07/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51889220	R5806	Residential Care	4581.08	26/07/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51889220	R5806	Residential Care	3989.88	26/07/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51889220	R5806	Residential Care	3157.80	26/07/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51889220	R5806	Residential Care	2300.04	26/07/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51889220	R5806	Residential Care	2244.56	26/07/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51889220	R5806	Residential Care	1931.04	26/07/2022	People Group
243604	St Edward's Catholic Primary & Nursery School Seconda	51881847	R1408	Other Staffing Costs	569.25	07/07/2022	Resources
243604	St Edward's Catholic Primary & Nursery School Seconda	51886094	R6107	SEN EHCP (Education, Health & Care Plan)	1730.00	26/07/2022	People Group
216056	St Francis Children's Society	51875734	R5203	Payments / Contributions to Public Sector Organisations	18210.00	15/07/2022	People Group
234701	St Francis of Assisi Catholic Technology College	51873554	R6107	SEN EHCP (Education, Health & Care Plan)	2896.74	08/07/2022	People Group
205734	St Georges Pre-School****1104	51886096	R6107	SEN EHCP (Education, Health & Care Plan)	1037.00	26/07/2022	People Group
245434	St Giles Trust	51889526	R1601	Training	700.00	29/07/2022	People Group
244464	St Gregory's Catholic Primary (Stratford) - Our Lady of th	51886146	R6107	SEN EHCP (Education, Health & Care Plan)	715.00	26/07/2022	People Group
224958	St James C of E Academy	51886124	R6107	SEN EHCP (Education, Health & Care Plan)	1506.00	26/07/2022	People Group
100040	St Marys Nursing Home	51889216	R5806	Residential Care	3163.20	26/07/2022	People Group
100040	St Marys Nursing Home	51889216	R5806	Residential Care	3029.48	26/07/2022	People Group

100040	St Marys Nursing Home	51889216	R5806	Residential Care	3029.48	26/07/2022	People Group
100040	St Marys Nursing Home	51889216	R5806	Residential Care	3029.36	26/07/2022	People Group
100040	St Marys Nursing Home	51889216	R5806	Residential Care	3029.36	26/07/2022	People Group
100040	St Marys Nursing Home	51889216	R5806	Residential Care	2785.68	26/07/2022	People Group
100040	St Marys Nursing Home	51889216	R5806	Residential Care	2785.68	26/07/2022	People Group
100040	St Marys Nursing Home	51889216	R5806	Residential Care	2785.68	26/07/2022	People Group
100040	St Marys Nursing Home	51889216	R5806	Residential Care	2785.68	26/07/2022	People Group
100040	St Marys Nursing Home	51889216	R5806	Residential Care	2785.68	26/07/2022	People Group
100040	St Marys Nursing Home	51889216	R5806	Residential Care	2785.68	26/07/2022	People Group
100040	St Marys Nursing Home	51889216	R5806	Residential Care	2785.68	26/07/2022	People Group
100040	St Marys Nursing Home	51889216	R5806	Residential Care	2785.68	26/07/2022	People Group
100040	St Marys Nursing Home	51889216	R5806	Residential Care	2785.68	26/07/2022	People Group
100040	St Marys Nursing Home	51889216	R5806	Residential Care	2785.68	26/07/2022	People Group
100040	St Marys Nursing Home	51889216	R5806	Residential Care	2785.68	26/07/2022	People Group
100040	St Marys Nursing Home	51889216	R5806	Residential Care	2785.68	26/07/2022	People Group
100040	St Marys Nursing Home	51889216	R5806	Residential Care	2436.44	26/07/2022	People Group
100040	St Marys Nursing Home	51889216	R5806	Residential Care	928.45	26/07/2022	People Group
228200	St Matthews (Dunsmore) Ltd	51889398	R5806	Residential Care	5400.00	27/07/2022	People Group
229850	St Matthews Nursing Home	51889398	R5806	Residential Care	1226.40	27/07/2022	People Group
228965	St Michael C of E - Academy	51881832	R1408	Other Staffing Costs	2100.00	07/07/2022	Resources
228965	St Michael C of E - Academy	51884613	R6106	Early Years Funding (PVI's and LA)	774.00	14/07/2022	People Group
228965	St Michael C of E - Academy	51886109	R6107	SEN EHCP (Education, Health & Care Plan)	6856.00	26/07/2022	People Group
228965	St Michael C of E - Academy	51888973	R1408	Other Staffing Costs	2800.00	28/07/2022	Resources
221059	St Nicholas C of E Primary School (Alcester) Academy	51886173	R6107	SEN EHCP (Education, Health & Care Plan)	6705.00	26/07/2022	People Group
225527	St Nicolas C of E Academy	51886122	R6107	SEN EHCP (Education, Health & Care Plan)	2145.00	26/07/2022	People Group
228967	St Oswalds Primary School - Academy	51881856	R1408	Other Staffing Costs	536.25	07/07/2022	Resources
228967	St Oswalds Primary School - Academy	51884700	R4441	Professional Fees	1050.00	18/07/2022	People Group
228967	St Oswalds Primary School - Academy	51886167	R6107	SEN EHCP (Education, Health & Care Plan)	5020.00	26/07/2022	People Group
228967	St Oswalds Primary School - Academy	51888972	R1408	Other Staffing Costs	715.00	28/07/2022	Resources
238514	St Thomas Aquinas Catholic Multi Academy Trust	51871250	R6107	SEN EHCP (Education, Health & Care Plan)	3613.00	01/07/2022	People Group
227982	St Thomas More Catholic School - Academy	51882665	R6109	Funding payment to Academies and Non WCC Schools	4360.00	11/07/2022	People Group
227982	St Thomas More Catholic School - Academy	51886156	R6107	SEN EHCP (Education, Health & Care Plan)	2746.00	26/07/2022	People Group
221161	St Wulfstan Surgery	51887721	R5702	Payments to External Contractors	583.45	29/07/2022	People Group
221161	St Wulfstan Surgery	51887652	R5702	Payments to External Contractors	560.00	29/07/2022	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51889398	R5806	Residential Care	4000.00	27/07/2022	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51889398	R5806	Residential Care	4000.00	27/07/2022	People Group
205780	Staffordshire County Council (****3360)	51879814	R5610	Alternative Provision	1800.00	22/07/2022	People Group
205780	Staffordshire County Council (****3360)	51880601	R4506	IT Support & Maintenance	699.00	29/07/2022	Resources
205780	Staffordshire County Council (****3360)	51880604	R4506	IT Support & Maintenance	699.00	29/07/2022	Resources
205785	Stagecoach Services Ltd (****3050)	51879930	R5704	Public Transport	245000.00	01/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R5704	Public Transport	23645.85	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R5704	Public Transport	14500.00	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R5704	Public Transport	12103.69	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R5704	Public Transport	11447.06	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R5704	Public Transport	8566.20	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R5704	Public Transport	8099.50	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R5704	Public Transport	4918.00	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R3204	Home To School / College Transport	4830.94	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R3204	Home To School / College Transport	4817.64	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R3204	Home To School / College Transport	4428.52	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R3204	Home To School / College Transport	4348.34	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R3204	Home To School / College Transport	4034.56	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R5704	Public Transport	3676.25	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R3204	Home To School / College Transport	3455.91	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R5704	Public Transport	3278.50	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R5704	Public Transport	2989.75	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R5704	Public Transport	1818.66	04/07/2022	Communities

205785	Stagecoach Services Ltd (****3050)	51874671	R3204	Home To School / College Transport	1816.78	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R5704	Public Transport	1644.72	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R5704	Public Transport	1241.40	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R5704	Public Transport	1205.04	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R5704	Public Transport	1078.98	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R3204	Home To School / College Transport	1018.97	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R5704	Public Transport	955.44	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51874671	R5704	Public Transport	907.83	04/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51875302	R3204	Home To School / College Transport	1128.70	12/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51876869	R3204	Home To School / College Transport	761.80	18/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51876863	R3204	Home To School / College Transport	629.60	18/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51885409	R5704	Public Transport	239877.16	20/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51888934	R5704	Public Transport	16018.08	25/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51888934	R5704	Public Transport	10473.36	25/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51888934	R5704	Public Transport	2945.20	25/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51888934	R3204	Home To School / College Transport	2826.72	25/07/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51888934	R3204	Home To School / College Transport	1848.24	25/07/2022	Communities
227664	Stanfield Private Nursing Home	51889398	R5806	Residential Care	2900.00	27/07/2022	People Group
207755	Stepping Stones Pre-School & Kids Club	51886159	R6107	SEN EHCP (Education, Health & Care Plan)	1026.00	26/07/2022	People Group
100038	Stepping Stones Resettlement Unit Ltd	51889220	R5806	Residential Care	7727.00	26/07/2022	People Group
100038	Stepping Stones Resettlement Unit Ltd	51889220	R5806	Residential Care	6012.48	26/07/2022	People Group
100038	Stepping Stones Resettlement Unit Ltd	51889220	R5806	Residential Care	5464.20	26/07/2022	People Group
243110	Steves Cars 247 247 Ltd	51881783	R3204	Home To School / College Transport	3420.00	06/07/2022	Communities
243110	Steves Cars 247 247 Ltd	51881783	R3206	Client/Customer/Pupil Travel	980.00	06/07/2022	Communities
235651	Stockton School Academy - Stowe Valley M.A.T.	51884582	R6106	Early Years Funding (PVIs and LA)	1126.60	14/07/2022	People Group
235651	Stockton School Academy - Stowe Valley M.A.T.	51886095	R6107	SEN EHCP (Education, Health & Care Plan)	1917.00	26/07/2022	People Group
205848	Stone Computers Ltd	51880827	R4503	Hardware	5083.00	04/07/2022	Resources
205848	Stone Computers Ltd	51881482	R4503	Hardware	3374.00	07/07/2022	Resources
205848	Stone Computers Ltd	51881184	R4503	Hardware	3133.00	07/07/2022	Resources
205848	Stone Computers Ltd	51884578	R4503	Hardware	1956.00	13/07/2022	Resources
205848	Stone Computers Ltd	51884579	R4503	Hardware	607.00	13/07/2022	Resources
205848	Stone Computers Ltd	51884812	R4503	Hardware	3856.00	14/07/2022	Resources
205848	Stone Computers Ltd	51885463	R4503	Hardware	7117.00	18/07/2022	Resources
205848	Stone Computers Ltd	51885462	R4503	Hardware	1205.00	18/07/2022	Resources
205848	Stone Computers Ltd	51886410	R4503	Hardware	836.00	19/07/2022	Resources
100037	Stonebridge Nursing Home	51889398	R5806	Residential Care	2200.00	27/07/2022	People Group
213408	Strachan Football Foundation	51877958	R6107	SEN EHCP (Education, Health & Care Plan)	8238.00	21/07/2022	People Group
221073	Straight Manufacturing Ltd	51876492	R4030	Materials	1904.80	15/07/2022	Communities
207787	Strategic Support for Schools	51874867	R5702	Payments to External Contractors	5700.00	13/07/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51889220	R5806	Residential Care	3600.00	26/07/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51889220	R5806	Residential Care	2728.00	26/07/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51889220	R5806	Residential Care	2697.76	26/07/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51889220	R5806	Residential Care	2676.76	26/07/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51889220	R5806	Residential Care	2660.00	26/07/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51889220	R5806	Residential Care	2609.60	26/07/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51889220	R5806	Residential Care	2609.60	26/07/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51889220	R5806	Residential Care	1816.40	26/07/2022	People Group
205868	Stratford On Avon District Council	51873175	R2601	Other Building Services	1968.00	07/07/2022	Communities
205868	Stratford On Avon District Council	51887419	C1060	Grants & Contributions To Outside Organisations	933303.00	22/07/2022	Capital
205868	Stratford On Avon District Council	51888732	R2301	Rates	4205.00	25/07/2022	Communities
205868	Stratford On Avon District Council	51883424	R5208	Recycling/re-use Credits	60528.57	29/07/2022	Communities
210613	Stratford upon Avon School	51886188	R6107	SEN EHCP (Education, Health & Care Plan)	7667.00	26/07/2022	People Group
230707	Stratford-upon-Avon Primary School (Community Acader)	51886164	R6107	SEN EHCP (Education, Health & Care Plan)	3559.00	26/07/2022	People Group

245858	Streetwise Services Ltd	51877185	R5702	Payments to External Contractors	780.00	20/07/2022	Communities
201160	Strive AV Ltd	51877186	R4503	Hardware	2039.00	20/07/2022	Resources
201160	Strive AV Ltd	51882440	R4503	Hardware	3429.00	29/07/2022	Resources
100333	Stroud Court Community Trust Ltd	51889398	R5806	Residential Care	6798.40	27/07/2022	People Group
205891	Studley High School Academy- Shires Multi Academy Tru	51886118	R6107	SEN EHCP (Education, Health & Care Plan)	3693.00	26/07/2022	People Group
243018	Studley Infant Academy (Arden Forest C of E MAT)	51874105	R6107	SEN EHCP (Education, Health & Care Plan)	4717.07	13/07/2022	People Group
243018	Studley Infant Academy (Arden Forest C of E MAT)	51886212	R6107	SEN EHCP (Education, Health & Care Plan)	4290.00	18/07/2022	People Group
243018	Studley Infant Academy (Arden Forest C of E MAT)	51888974	R1408	Other Staffing Costs	1225.00	28/07/2022	Resources
243018	Studley Infant Academy (Arden Forest C of E MAT)	51888975	R1408	Other Staffing Costs	577.50	28/07/2022	Resources
225935	Studley St Mary's C. E. Academy	51881800	R1408	Other Staffing Costs	2625.00	07/07/2022	Resources
225935	Studley St Mary's C. E. Academy	51886101	R6107	SEN EHCP (Education, Health & Care Plan)	2759.00	26/07/2022	People Group
225935	Studley St Mary's C. E. Academy	51888976	R1408	Other Staffing Costs	3500.00	28/07/2022	Resources
225935	Studley St Mary's C. E. Academy	51888978	R1408	Other Staffing Costs	742.50	28/07/2022	Resources
205897	Suck Cess	51873855	R2754	Waste Management	2000.00	08/07/2022	Communities
205897	Suck Cess	51880406	R2754	Waste Management	650.00	15/07/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51874157	R2601	Other Building Services	907.55	04/07/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51874155	R2601	Other Building Services	678.34	04/07/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51881581	R2754	Waste Management	12666.46	05/07/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51887063	R2754	Waste Management	17636.10	28/07/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51887074	R2754	Waste Management	1955.10	28/07/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51883766	R2601	Other Building Services	933.99	29/07/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51883747	R2601	Other Building Services	701.74	29/07/2022	Communities
205904	Sunbeam Fostering Agency Ltd	51882752	R5822	Foster Care Payments - External Provision	3407.14	07/07/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51882752	R5822	Foster Care Payments - External Provision	3385.71	07/07/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51882752	R5822	Foster Care Payments - External Provision	3385.71	07/07/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51882752	R5822	Foster Care Payments - External Provision	3385.71	07/07/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51882752	R5822	Foster Care Payments - External Provision	2992.63	07/07/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51882752	R5822	Foster Care Payments - External Provision	2977.11	07/07/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51882752	R5822	Foster Care Payments - External Provision	2977.11	07/07/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51886204	R5822	Foster Care Payments - External Provision	2968.97	18/07/2022	People Group
216765	Sunfield Children's Homes Ltd	51881181	R5806	Residential Care	33992.06	05/07/2022	People Group
216765	Sunfield Children's Homes Ltd	51881181	R5806	Residential Care	33621.43	05/07/2022	People Group
216765	Sunfield Children's Homes Ltd	51881181	R5806	Residential Care	28489.54	05/07/2022	People Group
216765	Sunfield Children's Homes Ltd	51881181	R5806	Residential Care	24343.16	05/07/2022	People Group
216765	Sunfield Children's Homes Ltd	51883433	R5806	Residential Care	7914.21	08/07/2022	People Group
216765	Sunfield Children's Homes Ltd	51884234	R5806	Residential Care	8178.02	12/07/2022	People Group
216765	Sunfield Children's Homes Ltd	51887904	R5806	Residential Care	1200.00	22/07/2022	People Group
235902	Sunflowers Care Ltd	51881181	R5806	Residential Care	28125.60	05/07/2022	People Group
235902	Sunflowers Care Ltd	51883616	R6107	SEN EHCP (Education, Health & Care Plan)	9500.00	11/07/2022	People Group
234834	SureCare Rugby & North Warwickshire	51879591	R5702	Payments to External Contractors	1644.00	01/07/2022	People Group
234834	SureCare Rugby & North Warwickshire	51879592	R5702	Payments to External Contractors	1467.00	01/07/2022	People Group
234834	SureCare Rugby & North Warwickshire	51882036	R5702	Payments to External Contractors	2759.00	08/07/2022	People Group
234834	SureCare Rugby & North Warwickshire	51882025	R5702	Payments to External Contractors	2066.13	08/07/2022	People Group
234834	SureCare Rugby & North Warwickshire	51882020	R5702	Payments to External Contractors	1918.00	08/07/2022	People Group
234834	SureCare Rugby & North Warwickshire	51882032	R5702	Payments to External Contractors	1577.50	08/07/2022	People Group
234834	SureCare Rugby & North Warwickshire	51882026	R5702	Payments to External Contractors	2768.75	13/07/2022	People Group
234834	SureCare Rugby & North Warwickshire	51882029	R5702	Payments to External Contractors	2000.00	13/07/2022	People Group
234834	SureCare Rugby & North Warwickshire	51885025	R5805	Homecare - External Domiciliary	1545.60	14/07/2022	People Group
234834	SureCare Rugby & North Warwickshire	51884978	R5702	Payments to External Contractors	576.00	20/07/2022	People Group
234834	SureCare Rugby & North Warwickshire	51887484	R5702	Payments to External Contractors	2300.00	21/07/2022	People Group
234834	SureCare Rugby & North Warwickshire	51887489	R5702	Payments to External Contractors	1300.00	21/07/2022	People Group
205917	Surestars Day Nursery Ltd	51884602	R6106	Early Years Funding (PVIs and LA)	726.70	14/07/2022	People Group
205917	Surestars Day Nursery Ltd	51884505	R6106	Early Years Funding (PVIs and LA)	594.30	14/07/2022	People Group

228769	Sutcliffe Play Ltd****5259	51878607	C1010	Acquisition Of New Assets	7104.77	06/07/2022	Capital
228080	Sutton Coldfield YMCA	51872316	R5459	Leaving Care Accommodation	937.73	07/07/2022	People Group
228080	Sutton Coldfield YMCA	51874069	R5459	Leaving Care Accommodation	801.85	07/07/2022	People Group
228080	Sutton Coldfield YMCA	51874069	R5459	Leaving Care Accommodation	801.85	07/07/2022	People Group
228080	Sutton Coldfield YMCA	51874069	R5459	Leaving Care Accommodation	789.71	07/07/2022	People Group
228080	Sutton Coldfield YMCA	51874069	R5459	Leaving Care Accommodation	785.82	07/07/2022	People Group
228080	Sutton Coldfield YMCA	51876922	R5459	Leaving Care Accommodation	769.79	07/07/2022	People Group
228080	Sutton Coldfield YMCA	51874069	R5459	Leaving Care Accommodation	737.73	07/07/2022	People Group
228080	Sutton Coldfield YMCA	51874069	R5459	Leaving Care Accommodation	526.95	07/07/2022	People Group
228080	Sutton Coldfield YMCA	51881181	R5459	Leaving Care Accommodation	937.73	29/07/2022	People Group
228080	Sutton Coldfield YMCA	51881181	R5459	Leaving Care Accommodation	801.85	29/07/2022	People Group
228080	Sutton Coldfield YMCA	51881181	R5459	Leaving Care Accommodation	801.85	29/07/2022	People Group
228080	Sutton Coldfield YMCA	51881181	R5459	Leaving Care Accommodation	801.85	29/07/2022	People Group
228080	Sutton Coldfield YMCA	51881181	R5459	Leaving Care Accommodation	801.85	29/07/2022	People Group
228080	Sutton Coldfield YMCA	51890401	R5459	Leaving Care Accommodation	761.17	29/07/2022	People Group
228080	Sutton Coldfield YMCA	51881181	R5459	Leaving Care Accommodation	737.73	29/07/2022	People Group
228080	Sutton Coldfield YMCA	51881181	R5459	Leaving Care Accommodation	737.73	29/07/2022	People Group
228080	Sutton Coldfield YMCA	51890401	R5459	Leaving Care Accommodation	570.79	29/07/2022	People Group
228080	Sutton Coldfield YMCA	51890401	R5459	Leaving Care Accommodation	-602.85	29/07/2022	People Group
228080	Sutton Coldfield YMCA	51890401	R5459	Leaving Care Accommodation	-777.84	29/07/2022	People Group
205951	Swiis Foster Care Ltd	51884215	R5822	Foster Care Payments - External Provision	6994.20	12/07/2022	People Group
205951	Swiis Foster Care Ltd	51885025	R5822	Foster Care Payments - External Provision	3834.30	14/07/2022	People Group
205951	Swiis Foster Care Ltd	51885025	R5822	Foster Care Payments - External Provision	3764.33	14/07/2022	People Group
205951	Swiis Foster Care Ltd	51885025	R5822	Foster Care Payments - External Provision	3400.04	14/07/2022	People Group
205951	Swiis Foster Care Ltd	51885025	R5822	Foster Care Payments - External Provision	3278.85	14/07/2022	People Group
205951	Swiis Foster Care Ltd	51885025	R5822	Foster Care Payments - External Provision	1777.76	14/07/2022	People Group
205951	Swiis Foster Care Ltd	51885025	R5822	Foster Care Payments - External Provision	1238.60	14/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	3200.00	26/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	2378.76	26/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	2334.64	26/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	2334.64	26/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	2334.64	26/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	2334.64	26/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	2334.64	26/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	2334.64	26/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	2334.64	26/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	2334.64	26/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	2334.64	26/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	2334.64	26/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	2334.64	26/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	2334.64	26/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	2334.64	26/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	2334.64	26/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	2334.64	26/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	2167.88	26/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	1917.74	26/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	1353.14	26/07/2022	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51889224	R5806	Residential Care	1250.70	26/07/2022	People Group
234594	Synergy Asset Services Ltd t/a Synergy Recycling	51873558	R5702	Payments to External Contractors	907.00	08/07/2022	Communities
206298	Sytner Automotive Ltd (Tollbar Volvo)****4362	51872531	R4030	Materials	566.53	06/07/2022	Communities
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51871276	R4409	Consultancy (outside IR35)	9663.56	01/07/2022	Resources
205995	Take A Break Warwickshire Ltd	51881922	R5803	Daycare External	2177.93	06/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51885853	R5702	Payments to External Contractors	701.26	15/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51885842	R5702	Payments to External Contractors	692.25	15/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51885884	R5702	Payments to External Contractors	680.90	15/07/2022	People Group

205995	Take A Break Warwickshire Ltd	51885848	R5702	Payments to External Contractors	660.31	15/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51885836	R5702	Payments to External Contractors	592.10	15/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51885861	R5702	Payments to External Contractors	587.74	15/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51885840	R5702	Payments to External Contractors	553.80	15/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51886850	R5702	Payments to External Contractors	698.80	19/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51886777	R5702	Payments to External Contractors	551.74	19/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51886849	R5702	Payments to External Contractors	524.10	19/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5803	Daycare External	2582.07	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5853	Community Short Breaks	2524.22	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5853	Community Short Breaks	2277.10	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5803	Daycare External	2191.44	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5853	Community Short Breaks	1914.54	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5803	Daycare External	1876.98	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5853	Community Short Breaks	1859.16	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5853	Community Short Breaks	1538.76	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5853	Community Short Breaks	1419.09	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5853	Community Short Breaks	1384.66	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5853	Community Short Breaks	1308.33	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5853	Community Short Breaks	1263.78	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5803	Daycare External	1218.36	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5853	Community Short Breaks	1200.54	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5803	Daycare External	1030.21	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5803	Daycare External	923.64	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5853	Community Short Breaks	868.26	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5853	Community Short Breaks	603.24	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5853	Community Short Breaks	588.74	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5803	Daycare External	565.42	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887389	R5853	Community Short Breaks	541.57	20/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887237	R5702	Payments to External Contractors	604.98	22/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887250	R5702	Payments to External Contractors	719.80	25/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51887299	R5702	Payments to External Contractors	532.75	25/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5853	Community Short Breaks	2538.45	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5803	Daycare External	2201.22	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5803	Daycare External	2148.81	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5853	Community Short Breaks	2096.40	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5853	Community Short Breaks	2061.46	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5803	Daycare External	1965.38	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5803	Daycare External	1834.35	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5853	Community Short Breaks	1624.71	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5853	Community Short Breaks	1572.30	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5853	Community Short Breaks	1467.48	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5853	Community Short Breaks	1415.07	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5853	Community Short Breaks	1362.66	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5853	Community Short Breaks	943.38	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5853	Community Short Breaks	943.38	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5853	Community Short Breaks	864.77	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5803	Daycare External	838.56	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5853	Community Short Breaks	838.56	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5803	Daycare External	759.95	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5853	Community Short Breaks	733.74	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5803	Daycare External	733.74	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5853	Community Short Breaks	628.92	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5853	Community Short Breaks	602.72	26/07/2022	People Group

205995	Take A Break Warwickshire Ltd	51888962	R5853	Community Short Breaks	567.78	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5853	Community Short Breaks	524.10	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5803	Daycare External	524.10	26/07/2022	People Group
205995	Take A Break Warwickshire Ltd	51888962	R5803	Daycare External	524.10	26/07/2022	People Group
245862	Tamare House Ltd t/a Holmleigh	51875571	R5806	Residential Care	28615.29	07/07/2022	People Group
240603	Tamworth Home Care Ltd	51882752	R5805	Homecare - External Domiciliary	3380.32	07/07/2022	People Group
240603	Tamworth Home Care Ltd	51882752	R5805	Homecare - External Domiciliary	2238.32	07/07/2022	People Group
240603	Tamworth Home Care Ltd	51882752	R5805	Homecare - External Domiciliary	1279.04	07/07/2022	People Group
240603	Tamworth Home Care Ltd	51885025	R5805	Homecare - External Domiciliary	2992.04	13/07/2022	People Group
240603	Tamworth Home Care Ltd	51885025	R5805	Homecare - External Domiciliary	1233.36	13/07/2022	People Group
240603	Tamworth Home Care Ltd	51885025	R5805	Homecare - External Domiciliary	1119.16	13/07/2022	People Group
240603	Tamworth Home Care Ltd	51885025	R5805	Homecare - External Domiciliary	571.00	13/07/2022	People Group
240603	Tamworth Home Care Ltd	51888695	R5805	Homecare - External Domiciliary	3060.56	25/07/2022	People Group
240603	Tamworth Home Care Ltd	51890685	R5805	Homecare - External Domiciliary	2969.20	29/07/2022	People Group
240603	Tamworth Home Care Ltd	51890685	R5805	Homecare - External Domiciliary	2877.84	29/07/2022	People Group
240603	Tamworth Home Care Ltd	51890685	R5805	Homecare - External Domiciliary	2558.08	29/07/2022	People Group
240603	Tamworth Home Care Ltd	51890685	R5805	Homecare - External Domiciliary	1279.04	29/07/2022	People Group
240603	Tamworth Home Care Ltd	51890685	R5805	Homecare - External Domiciliary	730.88	29/07/2022	People Group
240603	Tamworth Home Care Ltd	51890685	R5805	Homecare - External Domiciliary	639.52	29/07/2022	People Group
200501	Tamworth/Atherstone Taxis (****6685)	51880201	R3204	Home To School / College Transport	3960.74	14/07/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51880201	R3204	Home To School / College Transport	3378.20	14/07/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51880201	R3204	Home To School / College Transport	2720.00	14/07/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51880201	R3204	Home To School / College Transport	2679.00	14/07/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51880201	R3204	Home To School / College Transport	2280.00	14/07/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51880201	R3204	Home To School / College Transport	1620.00	14/07/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51880201	R3204	Home To School / College Transport	1602.00	14/07/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51880201	R3204	Home To School / College Transport	1494.00	14/07/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51880201	R3204	Home To School / College Transport	1469.31	14/07/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51880201	R3204	Home To School / College Transport	1425.00	14/07/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51880201	R3204	Home To School / College Transport	1260.00	14/07/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51880201	R3204	Home To School / College Transport	1170.00	14/07/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51880201	R3204	Home To School / College Transport	734.69	14/07/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51880201	R3204	Home To School / College Transport	660.06	14/07/2022	Communities
218074	Tanworth-In-Arden Academy Trust	51886157	R6107	SEN EHCP (Education, Health & Care Plan)	4114.00	26/07/2022	People Group
999982	TAP ENTERPRISE LTD t/a TLDC	51889392	R5702	Payments to External Contractors	2000.00	27/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	1747.43	05/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	4802.76	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	4674.24	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	4070.37	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	3392.07	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	3213.54	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	3083.70	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	3083.70	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	3083.70	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	3042.66	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	2921.40	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	2921.40	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	2775.33	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	2726.64	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	2713.58	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	2531.88	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	2521.12	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	2485.00	06/07/2022	Communities

236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	2484.15	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	2340.00	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	2220.34	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	2179.00	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	2055.80	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	2044.98	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	2035.28	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	1947.60	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	1947.60	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	1798.92	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	1747.43	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	1634.30	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	1439.06	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	1425.00	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	1356.79	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	1336.27	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	1298.40	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	1274.06	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	1274.05	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	1212.96	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	1190.20	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	1027.90	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	976.51	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	975.92	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	968.94	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	905.58	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3206	Client/Customer/Pupil Travel	632.97	06/07/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51881783	R3204	Home To School / College Transport	602.20	06/07/2022	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51873568	R3204	Home To School / College Transport	1520.00	07/07/2022	People Group
233905	Taxie Ltd	51883812	R3204	Home To School / College Transport	5554.00	29/07/2022	Communities
233905	Taxie Ltd	51883813	R3204	Home To School / College Transport	3363.00	29/07/2022	Communities
233905	Taxie Ltd	51884240	R3204	Home To School / College Transport	2090.00	29/07/2022	Communities
233905	Taxie Ltd	51883813	R3204	Home To School / College Transport	1215.00	29/07/2022	Communities
233905	Taxie Ltd	51883813	R3204	Home To School / College Transport	1215.00	29/07/2022	Communities
100336	Te Hira Care Home Ltd	51889220	R5806	Residential Care	3400.00	26/07/2022	People Group
100336	Te Hira Care Home Ltd	51889220	R5806	Residential Care	2953.28	26/07/2022	People Group
100336	Te Hira Care Home Ltd	51889220	R5806	Residential Care	2500.00	26/07/2022	People Group
100336	Te Hira Care Home Ltd	51889220	R5806	Residential Care	2378.64	26/07/2022	People Group
100336	Te Hira Care Home Ltd	51889220	R5806	Residential Care	2378.64	26/07/2022	People Group
237981	Technology Within Ltd	51880696	R4513	Telephones & Broadband	3233.15	29/07/2022	Communities
237981	Technology Within Ltd	51880694	R4513	Telephones & Broadband	1431.63	29/07/2022	Communities
237981	Technology Within Ltd	51880695	R4513	Telephones & Broadband	1428.80	29/07/2022	Communities
237981	Technology Within Ltd	51880690	R4513	Telephones & Broadband	965.67	29/07/2022	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill,	51880681	R6106	Early Years Funding (PVI's and LA)	1200.00	04/07/2022	People Group
209430	Telford & Wrekin Council	51889336	R6107	SEN EHCP (Education, Health & Care Plan)	931.00	29/07/2022	People Group
238177	Temple Herdewyke Primary School-Stowe Valley Multi A-	51884732	R4441	Professional Fees	700.00	18/07/2022	People Group
238177	Temple Herdewyke Primary School-Stowe Valley Multi A-	51886107	R6107	SEN EHCP (Education, Health & Care Plan)	1527.00	26/07/2022	People Group
100000	The Abbeyfield Society	51889192	R5806	Residential Care	3339.00	26/07/2022	People Group
100000	The Abbeyfield Society	51889192	R5806	Residential Care	2982.00	26/07/2022	People Group
100000	The Abbeyfield Society	51889192	R5806	Residential Care	2940.00	26/07/2022	People Group
100000	The Abbeyfield Society	51889192	R5806	Residential Care	2814.00	26/07/2022	People Group
100000	The Abbeyfield Society	51889192	R5806	Residential Care	2814.00	26/07/2022	People Group
100000	The Abbeyfield Society	51889192	R5806	Residential Care	2772.00	26/07/2022	People Group

206078	The Care Bureau Ltd	51884215	R5805	Homecare - External Domiciliary	1012.00	12/07/2022	People Group
206078	The Care Bureau Ltd	51884215	R5805	Homecare - External Domiciliary	837.20	12/07/2022	People Group
206078	The Care Bureau Ltd	51884531	R5805	Homecare - External Domiciliary	1545.60	13/07/2022	People Group
206078	The Care Bureau Ltd	51885025	R5805	Homecare - External Domiciliary	1278.80	14/07/2022	People Group
206078	The Care Bureau Ltd	51885025	R5805	Homecare - External Domiciliary	926.64	14/07/2022	People Group
206078	The Care Bureau Ltd	51886204	R5805	Homecare - External Domiciliary	920.00	18/07/2022	People Group
206078	The Care Bureau Ltd	51886204	R5805	Homecare - External Domiciliary	703.80	18/07/2022	People Group
206078	The Care Bureau Ltd	51886204	R5805	Homecare - External Domiciliary	651.04	18/07/2022	People Group
206078	The Care Bureau Ltd	51886204	R5805	Homecare - External Domiciliary	629.20	18/07/2022	People Group
206078	The Care Bureau Ltd	51886204	R5805	Homecare - External Domiciliary	588.80	18/07/2022	People Group
206078	The Care Bureau Ltd	51886204	R5805	Homecare - External Domiciliary	583.44	18/07/2022	People Group
206078	The Care Bureau Ltd	51886204	R5805	Homecare - External Domiciliary	526.24	18/07/2022	People Group
206078	The Care Bureau Ltd	51886204	R5805	Homecare - External Domiciliary	515.20	18/07/2022	People Group
206078	The Care Bureau Ltd	51888962	R5805	Homecare - External Domiciliary	560.56	26/07/2022	People Group
213102	The Castle Medical Centre	51887684	R5702	Payments to External Contractors	1083.55	29/07/2022	People Group
213102	The Castle Medical Centre	51887667	R5702	Payments to External Contractors	924.00	29/07/2022	People Group
213102	The Castle Medical Centre	51887802	R5702	Payments to External Contractors	786.87	29/07/2022	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	51880327	R5702	Payments to External Contractors	182573.69	26/07/2022	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51880325	R5702	Payments to External Contractors	111537.93	26/07/2022	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51887158	R5702	Payments to External Contractors	198422.29	27/07/2022	Communities
238547	The Creative Outdoor Group Ltd	51880478	R5806	Residential Care	13200.00	11/07/2022	People Group
238547	The Creative Outdoor Group Ltd	51884995	R5843	Extra Care	14950.00	22/07/2022	People Group
225413	The Dare2Dream Foundation CIC	51879973	R5702	Payments to External Contractors	7730.77	05/07/2022	People Group
225413	The Dare2Dream Foundation CIC	51882704	R5702	Payments to External Contractors	8750.00	08/07/2022	People Group
225413	The Dare2Dream Foundation CIC	51882706	R5702	Payments to External Contractors	8500.00	08/07/2022	People Group
225413	The Dare2Dream Foundation CIC	51882703	R5702	Payments to External Contractors	5250.00	08/07/2022	People Group
225413	The Dare2Dream Foundation CIC	51882702	R5702	Payments to External Contractors	6250.00	15/07/2022	People Group
225413	The Dare2Dream Foundation CIC	51882700	R5702	Payments to External Contractors	2750.00	15/07/2022	People Group
225413	The Dare2Dream Foundation CIC	51886459	R5702	Payments to External Contractors	15500.00	19/07/2022	People Group
225413	The Dare2Dream Foundation CIC	51887023	R5610	Alternative Provision	2700.00	20/07/2022	People Group
100033	The David Lewis Centre	51889398	R5806	Residential Care	7541.76	27/07/2022	People Group
100033	The David Lewis Centre	51889398	R5806	Residential Care	5949.36	27/07/2022	People Group
208042	The Emscote School	51872183	R5610	Alternative Provision	2300.00	06/07/2022	People Group
208042	The Emscote School	51872157	R5610	Alternative Provision	1900.00	06/07/2022	People Group
208042	The Emscote School	51872159	R5610	Alternative Provision	1900.00	06/07/2022	People Group
208042	The Emscote School	51872184	R5610	Alternative Provision	1900.00	06/07/2022	People Group
208042	The Emscote School	51872187	R5610	Alternative Provision	1900.00	06/07/2022	People Group
208042	The Emscote School	51872188	R5610	Alternative Provision	1900.00	06/07/2022	People Group
208042	The Emscote School	51872107	R5610	Alternative Provision	1100.00	06/07/2022	People Group
208042	The Emscote School	51872116	R5610	Alternative Provision	1100.00	06/07/2022	People Group
208042	The Emscote School	51872118	R5610	Alternative Provision	1100.00	06/07/2022	People Group
208042	The Emscote School	51872119	R5610	Alternative Provision	1100.00	06/07/2022	People Group
208042	The Emscote School	51872179	R5610	Alternative Provision	1100.00	06/07/2022	People Group
208042	The Emscote School	51872110	R5610	Alternative Provision	1100.00	06/07/2022	People Group
208042	The Emscote School	51872106	R5610	Alternative Provision	1100.00	06/07/2022	People Group
208042	The Emscote School	51872109	R5610	Alternative Provision	700.00	06/07/2022	People Group
208042	The Emscote School	51872115	R5610	Alternative Provision	550.00	06/07/2022	People Group
208042	The Emscote School	51872113	R5610	Alternative Provision	500.00	06/07/2022	People Group
208042	The Emscote School	51872108	R5610	Alternative Provision	500.00	06/07/2022	People Group
208042	The Emscote School	51878089	R5610	Alternative Provision	7700.00	21/07/2022	People Group
208042	The Emscote School	51880498	R5610	Alternative Provision	5300.00	28/07/2022	People Group
208042	The Emscote School	51880508	R5610	Alternative Provision	1900.00	28/07/2022	People Group
208042	The Emscote School	51880513	R5610	Alternative Provision	1900.00	28/07/2022	People Group

208042	The Emscote School	51880514	R5610	Alternative Provision	1900.00	28/07/2022	People Group
208042	The Emscote School	51880518	R5610	Alternative Provision	1900.00	28/07/2022	People Group
208042	The Emscote School	51880520	R5610	Alternative Provision	1900.00	28/07/2022	People Group
208042	The Emscote School	51880528	R5610	Alternative Provision	1900.00	28/07/2022	People Group
208042	The Emscote School	51880623	R5610	Alternative Provision	1900.00	28/07/2022	People Group
208042	The Emscote School	51885515	R5610	Alternative Provision	1900.00	28/07/2022	People Group
208042	The Emscote School	51880512	R5610	Alternative Provision	1400.00	28/07/2022	People Group
208042	The Emscote School	51880526	R5610	Alternative Provision	1400.00	28/07/2022	People Group
208042	The Emscote School	51880273	R5610	Alternative Provision	1200.00	28/07/2022	People Group
208042	The Emscote School	51880510	R5610	Alternative Provision	900.00	28/07/2022	People Group
208042	The Emscote School	51880529	R5610	Alternative Provision	900.00	28/07/2022	People Group
208042	The Emscote School	51880507	R5610	Alternative Provision	750.00	28/07/2022	People Group
208042	The Emscote School	51880517	R5610	Alternative Provision	700.00	28/07/2022	People Group
208042	The Emscote School	51880579	R6107	SEN EHCP (Education, Health & Care Plan)	2850.00	29/07/2022	People Group
208042	The Emscote School	51880565	R6107	SEN EHCP (Education, Health & Care Plan)	2850.00	29/07/2022	People Group
208042	The Emscote School	51880572	R6107	SEN EHCP (Education, Health & Care Plan)	2850.00	29/07/2022	People Group
208042	The Emscote School	51880576	R6107	SEN EHCP (Education, Health & Care Plan)	2850.00	29/07/2022	People Group
201122	The Expert Services Ltd- Carter Brown	51879864	R4441	Professional Fees	3250.00	05/07/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51879863	R4441	Professional Fees	2450.00	05/07/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51880272	R4441	Professional Fees	2200.00	05/07/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51881777	R4441	Professional Fees	1050.00	12/07/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51887017	R4441	Professional Fees	2200.00	20/07/2022	Resources
226904	The Family Place Ltd	51881627	R5802	Substitute Care	1153.50	13/07/2022	People Group
226904	The Family Place Ltd	51881630	R5802	Substitute Care	840.00	13/07/2022	People Group
226904	The Family Place Ltd	51881622	R5802	Substitute Care	780.00	13/07/2022	People Group
226904	The Family Place Ltd	51881631	R5802	Substitute Care	770.00	14/07/2022	People Group
226904	The Family Place Ltd	51881625	R5802	Substitute Care	630.00	27/07/2022	People Group
242944	The Ferncumbe CE Primary Academy-Arden Forest COF	51872096	R5610	Alternative Provision	25000.00	06/07/2022	People Group
242944	The Ferncumbe CE Primary Academy-Arden Forest COF	51886152	R6107	SEN EHCP (Education, Health & Care Plan)	6110.00	26/07/2022	People Group
206112	The Foster Care Co-Operative Ltd	51882752	R5822	Foster Care Payments - External Provision	3252.90	07/07/2022	People Group
100340	The Four Seasons Trust Ltd	51889398	R5806	Residential Care	6964.12	27/07/2022	People Group
244909	The Futures Trust - Camp Hill Primary Academy	51884592	R6106	Early Years Funding (PVIs and LA)	800.00	14/07/2022	People Group
244909	The Futures Trust - Camp Hill Primary Academy	51887470	R4441	Professional Fees	1050.00	22/07/2022	People Group
244909	The Futures Trust - Camp Hill Primary Academy	51886179	R6107	SEN EHCP (Education, Health & Care Plan)	2044.00	26/07/2022	People Group
227128	The Futures Trust - Keresley Newland Primary Academy	51886151	R6107	SEN EHCP (Education, Health & Care Plan)	1022.00	26/07/2022	People Group
216181	The Grange Medical Centre	51887706	R5702	Payments to External Contractors	750.15	29/07/2022	People Group
216181	The Grange Medical Centre	51887794	R5702	Payments to External Contractors	699.44	29/07/2022	People Group
240871	The Graphics House Ltd	51880810	R4310	Printing, Photocopying and Reprographics	950.00	29/07/2022	Resources
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51881830	R1408	Other Staffing Costs	605.00	07/07/2022	Resources
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51886149	R6107	SEN EHCP (Education, Health & Care Plan)	6552.00	26/07/2022	People Group
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51888967	R1408	Other Staffing Costs	1168.75	28/07/2022	Resources
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict'	51886121	R6107	SEN EHCP (Education, Health & Care Plan)	5418.00	26/07/2022	People Group
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51886172	R6107	SEN EHCP (Education, Health & Care Plan)	4815.00	26/07/2022	People Group
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51888970	R1408	Other Staffing Costs	990.00	28/07/2022	Resources
210403	The Island Project School	51880939	R6107	SEN EHCP (Education, Health & Care Plan)	26250.00	18/07/2022	People Group
210403	The Island Project School	51880936	R6107	SEN EHCP (Education, Health & Care Plan)	22333.33	18/07/2022	People Group
210403	The Island Project School	51880940	R6107	SEN EHCP (Education, Health & Care Plan)	22333.33	18/07/2022	People Group
210403	The Island Project School	51880938	R6107	SEN EHCP (Education, Health & Care Plan)	16000.00	18/07/2022	People Group
215375	The Kenilworth Centre	51881264	R5501	Grants / Donations to External Organisations	1950.48	05/07/2022	Resources
999982	The Kenilworth Shed	51881618	R5501	Grants / Donations to External Organisations	1000.00	05/07/2022	People Group
206136	The Kingswood Learning & Leisure Group Ltd	51892231	R5806	Residential Care	1465.00	22/07/2022	People Group
206136	The Kingswood Learning & Leisure Group Ltd	450734	R5806	Residential Care	-1465.00	22/07/2022	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	51889398	R5806	Residential Care	2565.01	27/07/2022	People Group

100342	The Laurels Care Home (Stratford Upon Avon)	51889398	R5806	Residential Care	2057.14	27/07/2022	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	51889398	R5806	Residential Care	843.34	27/07/2022	People Group
206141	The Lemon Press Ltd	51872190	R4310	Printing, Photocopying and Reprographics	2673.00	06/07/2022	Resources
206141	The Lemon Press Ltd	51875681	R4310	Printing, Photocopying and Reprographics	657.00	15/07/2022	Resources
231569	The Letting Mann Ltd	51888462	R4607	Client Expenses	6936.50	28/07/2022	People Group
231569	The Letting Mann Ltd	51888463	R4607	Client Expenses	4530.50	28/07/2022	People Group
217656	The Linkage Community Trust Ltd	51889398	R5806	Residential Care	7395.32	27/07/2022	People Group
206145	The Links Daycare Centre Ltd	51874659	R6106	Early Years Funding (PVI's and LA)	18860.27	11/07/2022	People Group
206145	The Links Daycare Centre Ltd	51875050	R6106	Early Years Funding (PVI's and LA)	2119.10	11/07/2022	People Group
206145	The Links Daycare Centre Ltd	51884597	R6106	Early Years Funding (PVI's and LA)	800.00	13/07/2022	People Group
100030	The Lodge Trust	51889398	R5806	Residential Care	5582.12	27/07/2022	People Group
213453	The Midland Academies Trust t/a The George Eliot Scho	51886189	R6107	SEN EHCP (Education, Health & Care Plan)	8665.00	26/07/2022	People Group
243288	The Mill House Care Home	51889398	R5806	Residential Care	5000.00	27/07/2022	People Group
243288	The Mill House Care Home	51889398	R5806	Residential Care	3940.00	27/07/2022	People Group
210363	The National Fostering Agency Ltd	51872120	R5822	Foster Care Payments - External Provision	4532.51	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	4120.33	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	3836.87	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872120	R5822	Foster Care Payments - External Provision	3767.74	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872120	R5822	Foster Care Payments - External Provision	3745.73	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	3730.06	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872456	R5822	Foster Care Payments - External Provision	3727.48	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	3595.33	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	3465.75	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	3336.98	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	3336.98	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	3336.67	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	3314.21	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872316	R5822	Foster Care Payments - External Provision	3230.20	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	3212.70	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	3191.20	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	3127.28	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	3026.22	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	3026.22	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	3025.60	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	3023.24	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	3023.24	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	2957.64	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	2887.79	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	2783.48	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	2351.63	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	1470.30	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51881533	R5822	Foster Care Payments - External Provision	1087.56	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	853.93	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	833.76	06/07/2022	People Group
210363	The National Fostering Agency Ltd	51872315	R5822	Foster Care Payments - External Provision	803.65	06/07/2022	People Group
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51886137	R6107	SEN EHCP (Education, Health & Care Plan)	5073.00	26/07/2022	People Group
206164	The Nuneaton Academy (The Midland Acadmies Trust)	51886177	R6107	SEN EHCP (Education, Health & Care Plan)	6080.00	26/07/2022	People Group
237498	The Old Library Day Nursery	51886132	R6107	SEN EHCP (Education, Health & Care Plan)	2451.00	26/07/2022	People Group
237164	The Old Station Nursery Ltd	51880680	R6106	Early Years Funding (PVI's and LA)	1200.00	01/07/2022	People Group
225509	The Penderels Trust Ltd	51872535	R5807	Social Care Block Contracts	54407.50	07/07/2022	People Group
225509	The Penderels Trust Ltd	51872533	R5807	Social Care Block Contracts	6000.00	07/07/2022	People Group
225509	The Penderels Trust Ltd	51873898	R5807	Social Care Block Contracts	4645.12	08/07/2022	People Group
225509	The Penderels Trust Ltd	51878065	R5807	Social Care Block Contracts	5132.50	21/07/2022	People Group

225509	The Penderels Trust Ltd	51878047	R5807	Social Care Block Contracts	5104.44	21/07/2022	People Group
225509	The Penderels Trust Ltd	51880685	R5807	Social Care Block Contracts	54962.50	29/07/2022	People Group
204890	The Polesworth School (Community Academies Trust)	51886166	R6107	SEN EHCP (Education, Health & Care Plan)	3863.00	26/07/2022	People Group
243038	The Positive Impact Foundation****8035	51889114	R5702	Payments to External Contractors	1687.50	27/07/2022	People Group
240744	The Priory Group - Queenswood School (Woodbury Hou:	51881181	R5806	Residential Care	19448.49	04/07/2022	People Group
240744	The Priory Group - Queenswood School (Woodbury Hou:	51881181	R5806	Residential Care	2771.49	04/07/2022	People Group
222284	The Priory Group Rugeley (****7654)	51883208	R5806	Residential Care	24481.55	08/07/2022	People Group
222284	The Priory Group Rugeley (****7654)	51883208	R5806	Residential Care	24481.55	08/07/2022	People Group
226251	The Queen Elizabeth School - Academy	51886113	R6107	SEN EHCP (Education, Health & Care Plan)	4878.00	26/07/2022	People Group
211072	The Revel Surgery	51887673	R5702	Payments to External Contractors	700.00	29/07/2022	People Group
211072	The Revel Surgery	51887691	R5702	Payments to External Contractors	500.10	29/07/2022	People Group
100344	The Richardson Partnership For Care	51870106	R5806	Residential Care	10136.28	18/07/2022	People Group
100344	The Richardson Partnership For Care	51861568	R5806	Residential Care	10136.28	18/07/2022	People Group
100344	The Richardson Partnership For Care	51880217	R5806	Residential Care	10136.28	18/07/2022	People Group
100344	The Richardson Partnership For Care	51854079	R5806	Residential Care	9562.52	18/07/2022	People Group
100344	The Richardson Partnership For Care	51843552	R5806	Residential Care	9562.52	18/07/2022	People Group
100344	The Richardson Partnership For Care	51830224	R5806	Residential Care	9562.52	18/07/2022	People Group
240013	The Royal Masonic Benevolent Institution Care Company	51889398	R5806	Residential Care	2260.00	27/07/2022	People Group
206195	The Rugby Montessori Nursery School	51884619	R6106	Early Years Funding (PVI's and LA)	1677.00	14/07/2022	People Group
206195	The Rugby Montessori Nursery School	51884587	R6106	Early Years Funding (PVI's and LA)	800.00	14/07/2022	People Group
206195	The Rugby Montessori Nursery School	51885199	R6106	Early Years Funding (PVI's and LA)	800.00	14/07/2022	People Group
206195	The Rugby Montessori Nursery School	51885414	R6106	Early Years Funding (PVI's and LA)	750.00	18/07/2022	People Group
243956	The Secret Garden School Ltd	51875512	R6107	SEN EHCP (Education, Health & Care Plan)	13650.00	08/07/2022	People Group
243956	The Secret Garden School Ltd	51875520	R6107	SEN EHCP (Education, Health & Care Plan)	13650.00	08/07/2022	People Group
243956	The Secret Garden School Ltd	51875509	R6107	SEN EHCP (Education, Health & Care Plan)	9900.00	08/07/2022	People Group
206204	The Spring Playgroup and Preschool	51884624	R6106	Early Years Funding (PVI's and LA)	729.05	14/07/2022	People Group
100345	The Stables	51889220	R5806	Residential Care	3500.00	26/07/2022	People Group
100345	The Stables	51889220	R5806	Residential Care	2800.00	26/07/2022	People Group
100345	The Stables	51889220	R5806	Residential Care	2310.00	26/07/2022	People Group
226255	The Stour Federation (Acorns Primary) - Academy	51885555	R1408	Other Staffing Costs	3303.43	18/07/2022	Resources
226255	The Stour Federation (Acorns Primary) - Academy	51886175	R6107	SEN EHCP (Education, Health & Care Plan)	739.00	26/07/2022	People Group
226256	The Stour Federation (Shipston-on-Stour Primary) - Acac	51885547	R1408	Other Staffing Costs	9745.92	18/07/2022	Resources
226256	The Stour Federation (Shipston-on-Stour Primary) - Acac	51885559	R1408	Other Staffing Costs	2837.66	18/07/2022	Resources
226256	The Stour Federation (Shipston-on-Stour Primary) - Acac	51884703	R4441	Professional Fees	1225.00	18/07/2022	People Group
226256	The Stour Federation (Shipston-on-Stour Primary) - Acac	51886154	R6107	SEN EHCP (Education, Health & Care Plan)	6069.00	26/07/2022	People Group
243728	The Stour Federation-Brailes C of E Primary Academy Lc	51886160	R6107	SEN EHCP (Education, Health & Care Plan)	2217.00	26/07/2022	People Group
243728	The Stour Federation-Brailes C of E Primary Academy Lc	51888969	R1408	Other Staffing Costs	4375.00	28/07/2022	Resources
206220	The Tree House Pre-School	51884632	R6106	Early Years Funding (PVI's and LA)	800.00	13/07/2022	People Group
244390	The Whitacres Lea Maston & Shustoke Youth Group	51883646	R5501	Grants / Donations to External Organisations	-5242.00	08/07/2022	People Group
206231	The Woodlands Day Nursery	51884590	R6106	Early Years Funding (PVI's and LA)	838.50	14/07/2022	People Group
242390	ThinkForward UK	51879062	R5702	Payments to External Contractors	12500.00	22/07/2022	People Group
238869	ThinkProject UK	51873332	R4512	Software	3325.00	08/07/2022	Resources
243688	Thistle Healthcare Ltd t/a Southview Care Home	51889398	R5806	Residential Care	3233.44	27/07/2022	People Group
216808	Thomas Lister Ltd	51872224	R4409	Consultancy (outside IR35)	3825.00	05/07/2022	Communities
206252	Thompsons Solicitors (Client Account)	51887630	R4928	Other Insurance Claims	3375.00	22/07/2022	Other Services
240578	Thrive Education Partnership	51881947	R6107	SEN EHCP (Education, Health & Care Plan)	57348.07	06/07/2022	People Group
240578	Thrive Education Partnership	51875106	R6107	SEN EHCP (Education, Health & Care Plan)	6710.99	14/07/2022	People Group
240578	Thrive Education Partnership	51875110	R6107	SEN EHCP (Education, Health & Care Plan)	3820.10	14/07/2022	People Group
240578	Thrive Education Partnership	51889340	R6107	SEN EHCP (Education, Health & Care Plan)	51679.00	29/07/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51884184	R5806	Residential Care	2365.44	15/07/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51886321	R5806	Residential Care	2365.44	21/07/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51886319	R5806	Residential Care	2365.44	21/07/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51889220	R5806	Residential Care	3856.60	26/07/2022	People Group

100023	Thurlaston Meadows Care Home Ltd	51889220	R5806	Residential Care	3800.00	26/07/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51889220	R5806	Residential Care	3733.84	26/07/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51889220	R5806	Residential Care	3285.71	26/07/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51889220	R5806	Residential Care	3000.00	26/07/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51889220	R5806	Residential Care	3000.00	26/07/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51889220	R5806	Residential Care	3000.00	26/07/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51889220	R5806	Residential Care	-3714.28	26/07/2022	People Group
242820	Tile Hill Interim & Executive Recruitment Ltd	51873911	R4409	Consultancy (outside IR35)	15427.50	08/07/2022	People Group
240586	Timberley Cars Ltd	51884461	R3204	Home To School / College Transport	2692.05	12/07/2022	Communities
240586	Timberley Cars Ltd	51884461	R3204	Home To School / College Transport	538.50	12/07/2022	Communities
240586	Timberley Cars Ltd	51881783	R3204	Home To School / College Transport	3803.42	28/07/2022	Communities
240586	Timberley Cars Ltd	51881783	R3204	Home To School / College Transport	2878.12	28/07/2022	Communities
240586	Timberley Cars Ltd	51881783	R3204	Home To School / College Transport	2466.96	28/07/2022	Communities
240586	Timberley Cars Ltd	51885198	R3204	Home To School / College Transport	2361.32	28/07/2022	Communities
240586	Timberley Cars Ltd	51883803	R3204	Home To School / College Transport	2264.88	28/07/2022	Communities
240586	Timberley Cars Ltd	51881783	R3204	Home To School / College Transport	1109.00	28/07/2022	Communities
240586	Timberley Cars Ltd	51881783	R3204	Home To School / College Transport	757.40	28/07/2022	Communities
240586	Timberley Cars Ltd	51883795	R3204	Home To School / College Transport	3083.70	29/07/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51881783	R3204	Home To School / College Transport	4420.16	06/07/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51881783	R3204	Home To School / College Transport	3440.70	06/07/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51881783	R3204	Home To School / College Transport	3392.26	06/07/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51881783	R3204	Home To School / College Transport	2863.08	06/07/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51881783	R3204	Home To School / College Transport	2629.44	06/07/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51881783	R3206	Client/Customer/Pupil Travel	2337.20	06/07/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51881783	R3204	Home To School / College Transport	2261.38	06/07/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51881783	R3204	Home To School / College Transport	2152.08	06/07/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51881783	R3204	Home To School / College Transport	2152.08	06/07/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51881783	R3206	Client/Customer/Pupil Travel	1514.80	06/07/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51881783	R3204	Home To School / College Transport	1396.22	06/07/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51881783	R3206	Client/Customer/Pupil Travel	1085.28	06/07/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51881783	R3204	Home To School / College Transport	688.14	06/07/2022	Communities
239356	Time Out (Support Service)	51889797	R5501	Grants / Donations to External Organisations	11300.00	29/07/2022	Resources
220162	Tiny Toes Pre-School	51884609	R6106	Early Years Funding (PVIs and LA)	1747.95	13/07/2022	People Group
206285	Tj Travel	51871631	R5704	Public Transport	2371.30	01/07/2022	Communities
206285	Tj Travel	51871631	R3204	Home To School / College Transport	1995.00	01/07/2022	Communities
245127	T-Junction Children's Services Ltd	51876501	R5806	Residential Care	7006.81	14/07/2022	People Group
100382	Tlc Care Homes Ltd	51889398	R5806	Residential Care	11357.00	27/07/2022	People Group
209807	TLET t/a Ashlawn School Academy Trust	51886111	R6107	SEN EHCP (Education, Health & Care Plan)	15879.00	26/07/2022	People Group
216118	TLET t/a Henry Hinde Infant School	51884551	R4441	Professional Fees	700.00	18/07/2022	People Group
216118	TLET t/a Henry Hinde Infant School	51883694	R5702	Payments to External Contractors	500.00	18/07/2022	People Group
216118	TLET t/a Henry Hinde Infant School	51886127	R6107	SEN EHCP (Education, Health & Care Plan)	10226.00	26/07/2022	People Group
223680	TLET t/a Henry Hinde Junior School	51886186	R6107	SEN EHCP (Education, Health & Care Plan)	3401.00	26/07/2022	People Group
243926	TLET t/a Houlton School	51883697	R5702	Payments to External Contractors	500.00	18/07/2022	People Group
243926	TLET t/a Houlton School	51886138	R6107	SEN EHCP (Education, Health & Care Plan)	5919.00	26/07/2022	People Group
207882	Tmc Design Concept Ltd	51874875	R5702	Payments to External Contractors	5350.00	14/07/2022	People Group
207882	Tmc Design Concept Ltd	51881179	R5702	Payments to External Contractors	3300.00	29/07/2022	People Group
221828	TMP (UK) Ltd	51879597	R4441	Professional Fees	16665.83	22/07/2022	Resources
221828	TMP (UK) Ltd	51878326	R1408	Other Staffing Costs	2464.70	22/07/2022	Resources
240357	Together For Change Coventry & Warwickshire	51889793	R5501	Grants / Donations to External Organisations	3750.00	29/07/2022	Resources
225604	Together for Mental Wellbeing	51879874	R5807	Social Care Block Contracts	38443.63	05/07/2022	People Group
225604	Together for Mental Wellbeing	51879994	R5807	Social Care Block Contracts	38443.63	27/07/2022	People Group
202217	Tommies Childcare Ltd	51884497	R6106	Early Years Funding (PVIs and LA)	764.10	14/07/2022	People Group
245304	Tonic Consultants Ltd	51878590	R5702	Payments to External Contractors	15000.00	22/07/2022	People Group

245304	Tonic Consultants Ltd	51887857	R5702	Payments to External Contractors	15000.00	28/07/2022	People Group
233765	Toni's Terrors	51883011	R6106	Early Years Funding (PVIs and LA)	1492.53	12/07/2022	People Group
218573	Total Care Matters Ltd	51882752	R5806	Residential Care	13066.28	29/07/2022	People Group
206314	Total Energies Ltd	51875711	R2102	Energy Costs	15194.16	01/07/2022	Resources
206314	Total Energies Ltd	51879830	R2102	Energy Costs	7712.78	01/07/2022	Resources
206314	Total Energies Ltd	51875746	R2102	Energy Costs	6070.95	01/07/2022	Resources
206314	Total Energies Ltd	51875703	R2102	Energy Costs	4177.37	01/07/2022	Resources
206314	Total Energies Ltd	51875738	R2102	Energy Costs	3269.35	01/07/2022	Resources
206314	Total Energies Ltd	51875717	R2102	Energy Costs	2816.10	01/07/2022	Resources
206314	Total Energies Ltd	51880036	R2102	Energy Costs	2789.02	01/07/2022	Resources
206314	Total Energies Ltd	51875730	R2102	Energy Costs	2469.13	01/07/2022	Resources
206314	Total Energies Ltd	51875702	R2102	Energy Costs	1969.29	01/07/2022	Resources
206314	Total Energies Ltd	51875721	R2102	Energy Costs	1893.14	01/07/2022	Resources
206314	Total Energies Ltd	51875758	R2102	Energy Costs	1363.38	01/07/2022	Resources
206314	Total Energies Ltd	51879149	R2102	Energy Costs	1302.10	01/07/2022	Resources
206314	Total Energies Ltd	51879913	R2102	Energy Costs	1282.26	01/07/2022	Resources
206314	Total Energies Ltd	51875716	R2102	Energy Costs	1238.17	01/07/2022	Resources
206314	Total Energies Ltd	51875759	R2102	Energy Costs	1140.25	01/07/2022	Resources
206314	Total Energies Ltd	51875756	R2102	Energy Costs	977.50	01/07/2022	Resources
206314	Total Energies Ltd	51876132	R2102	Energy Costs	850.39	01/07/2022	Resources
206314	Total Energies Ltd	51876134	R2102	Energy Costs	831.90	01/07/2022	Resources
206314	Total Energies Ltd	51876121	R2102	Energy Costs	751.83	01/07/2022	Resources
206314	Total Energies Ltd	51875732	R2102	Energy Costs	742.47	01/07/2022	Resources
206314	Total Energies Ltd	51875726	R2102	Energy Costs	738.50	01/07/2022	Resources
206314	Total Energies Ltd	51875750	R2102	Energy Costs	730.77	01/07/2022	Resources
206314	Total Energies Ltd	51876129	R2102	Energy Costs	717.03	01/07/2022	Resources
206314	Total Energies Ltd	51875741	R2102	Energy Costs	702.21	01/07/2022	Resources
206314	Total Energies Ltd	51875731	R2102	Energy Costs	701.96	01/07/2022	Resources
206314	Total Energies Ltd	51875723	R2102	Energy Costs	696.11	01/07/2022	Resources
206314	Total Energies Ltd	51875740	R2102	Energy Costs	646.94	01/07/2022	Resources
206314	Total Energies Ltd	51875710	R2102	Energy Costs	646.51	01/07/2022	Resources
206314	Total Energies Ltd	51875795	R2102	Energy Costs	641.71	01/07/2022	Resources
206314	Total Energies Ltd	51875739	R2102	Energy Costs	623.74	01/07/2022	Resources
206314	Total Energies Ltd	51875753	R2102	Energy Costs	602.31	01/07/2022	Resources
206314	Total Energies Ltd	51875699	R2102	Energy Costs	537.79	01/07/2022	Resources
206314	Total Energies Ltd	51876135	R2102	Energy Costs	535.59	01/07/2022	Resources
206314	Total Energies Ltd	51870632	R2102	Energy Costs	503.45	01/07/2022	Communities
206314	Total Energies Ltd	51876128	R2102	Energy Costs	502.41	01/07/2022	Resources
206314	Total Energies Ltd	51878505	R5702	Payments to External Contractors	61383.60	12/07/2022	Communities
206314	Total Energies Ltd	51875330	R2102	Energy Costs	4891.07	12/07/2022	Communities
206314	Total Energies Ltd	51878513	R5702	Payments to External Contractors	2638.67	12/07/2022	Communities
206314	Total Energies Ltd	51876793	R2102	Energy Costs	632.21	12/07/2022	Communities
206314	Total Energies Ltd	51882631	R2102	Energy Costs	1274.78	13/07/2022	Communities
206314	Total Energies Ltd	51882634	R2102	Energy Costs	805.04	13/07/2022	Communities
206314	Total Energies Ltd	51878516	R5702	Payments to External Contractors	13276.02	22/07/2022	Communities
206314	Total Energies Ltd	51878512	R5702	Payments to External Contractors	12234.97	22/07/2022	Communities
238249	Town Cars Banbury Ltd	51881783	R3204	Home To School / College Transport	2375.00	06/07/2022	Communities
238249	Town Cars Banbury Ltd	51889777	R3204	Home To School / College Transport	1875.00	28/07/2022	Communities
200111	Tracy's Taxis	51872265	R3204	Home To School / College Transport	2280.00	01/07/2022	Communities
200111	Tracy's Taxis	51883813	R3204	Home To School / College Transport	3040.00	28/07/2022	Communities
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51875965	R1601	Training	730.00	15/07/2022	Communities
245772	Trans 2 Performance Ltd	51872102	R1601	Training	6680.00	06/07/2022	Communities
228157	Transform Residential Ltd	51889398	R5806	Residential Care	8998.36	27/07/2022	People Group

206345	Translation World Ltd	51881683	R4441	Professional Fees	678.09	06/07/2022	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51889216	R5806	Residential Care	4584.68	26/07/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51889216	R5806	Residential Care	3801.40	26/07/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51889216	R5806	Residential Care	3500.52	26/07/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51889216	R5806	Residential Care	3437.04	26/07/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51889216	R5806	Residential Care	3417.24	26/07/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51889216	R5806	Residential Care	3397.92	26/07/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51889216	R5806	Residential Care	3193.36	26/07/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51889216	R5806	Residential Care	3032.00	26/07/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51889216	R5806	Residential Care	2956.40	26/07/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51889216	R5806	Residential Care	2774.76	26/07/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51889216	R5806	Residential Care	2733.52	26/07/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51889216	R5806	Residential Care	2726.12	26/07/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51889216	R5806	Residential Care	2402.28	26/07/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51889216	R5806	Residential Care	2344.96	26/07/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51889216	R5806	Residential Care	2038.24	26/07/2022	People Group
239985	Treeton Grange Ltd	51889398	R5806	Residential Care	2260.00	27/07/2022	People Group
240453	Triangle Assessments Ltd	51835006	R4409	Consultancy (outside IR35)	1232.25	04/07/2022	People Group
240453	Triangle Assessments Ltd	51881608	R4409	Consultancy (outside IR35)	-1232.25	04/07/2022	People Group
234505	Trident Housing Association Ltd	51872362	R6104	Social Care - Section 17 Payments	1403.40	06/07/2022	People Group
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	51886209	R6107	SEN EHCP (Education, Health & Care Plan)	12919.00	18/07/2022	People Group
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	51886115	R6107	SEN EHCP (Education, Health & Care Plan)	3785.00	26/07/2022	People Group
213006	Trinity Court Surgery	51887783	R5702	Payments to External Contractors	1224.02	29/07/2022	People Group
213006	Trinity Court Surgery	51887720	R5702	Payments to External Contractors	916.85	29/07/2022	People Group
233279	Trinity Taxis	51881783	R3204	Home To School / College Transport	902.50	28/07/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51873205	R3204	Home To School / College Transport	1425.30	04/07/2022	Communities
238814	Tructyre Fleet Management Ltd	51880768	R4030	Materials	2173.54	29/07/2022	Communities
238814	Tructyre Fleet Management Ltd	51880937	R4030	Materials	583.18	29/07/2022	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	51879794	R4205	Clothing, Uniforms & Laundry	1046.04	22/07/2022	Communities
221745	Tudor Grange Academies Trust	51886102	R6107	SEN EHCP (Education, Health & Care Plan)	3760.00	26/07/2022	People Group
245986	Tufan's Drivers	51876485	R3204	Home To School / College Transport	600.00	06/07/2022	Communities
245986	Tufan's Drivers	51883810	R3204	Home To School / College Transport	760.00	29/07/2022	Communities
100138	Tunncliffe House	51889398	R5806	Residential Care	2448.00	27/07/2022	People Group
100426	Turning Point *TPL* (****2879)	51882045	R5702	Payments to External Contractors	2200.00	12/07/2022	People Group
100426	Turning Point *TPL* (****2879)	51889220	R5806	Residential Care	9789.96	26/07/2022	People Group
100426	Turning Point *TPL* (****2879)	51889220	R5806	Residential Care	9260.32	26/07/2022	People Group
100426	Turning Point *TPL* (****2879)	51889220	R5806	Residential Care	8411.32	26/07/2022	People Group
100426	Turning Point *TPL* (****2879)	51889220	R5806	Residential Care	8411.32	26/07/2022	People Group
100426	Turning Point *TPL* (****2879)	51889220	R5806	Residential Care	8411.32	26/07/2022	People Group
100426	Turning Point *TPL* (****2879)	51889220	R5806	Residential Care	7148.36	26/07/2022	People Group
100426	Turning Point *TPL* (****2879)	51889220	R5806	Residential Care	7148.36	26/07/2022	People Group
100426	Turning Point *TPL* (****2879)	51889398	R5806	Residential Care	9789.56	27/07/2022	People Group
100426	Turning Point *TPL* (****2879)	51889398	R5806	Residential Care	7453.72	27/07/2022	People Group
100426	Turning Point *TPL* (****2879)	51889398	R5806	Residential Care	7336.52	27/07/2022	People Group
100426	Turning Point *TPL* (****2879)	51889398	R5806	Residential Care	6711.44	27/07/2022	People Group
100426	Turning Point *TPL* (****2879)	51889398	R5806	Residential Care	6541.16	27/07/2022	People Group
100426	Turning Point *TPL* (****2879)	51889398	R5806	Residential Care	4658.12	27/07/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51880909	R5807	Social Care Block Contracts	10983.92	05/07/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51882752	R5851	Supported Living	4519.84	07/07/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51882752	R5851	Supported Living	2667.20	07/07/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51882752	R5851	Supported Living	2438.80	07/07/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51890401	R5851	Supported Living	9018.31	29/07/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51890401	R5851	Supported Living	8462.95	29/07/2022	People Group

100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51890401	R5851	Supported Living	5246.80	29/07/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51890401	R5851	Supported Living	4519.84	29/07/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51890401	R5851	Supported Living	2667.20	29/07/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51890401	R5851	Supported Living	2438.80	29/07/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51890401	R5851	Supported Living	1061.48	29/07/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51890401	R5851	Supported Living	849.19	29/07/2022	People Group
244277	Turquoise Private Hire	51881783	R3204	Home To School / College Transport	5790.00	06/07/2022	Communities
244277	Turquoise Private Hire	51881783	R3204	Home To School / College Transport	4179.81	06/07/2022	Communities
244277	Turquoise Private Hire	51881783	R3204	Home To School / College Transport	1440.20	06/07/2022	Communities
238687	Tute Education Ltd	51871219	R5610	Alternative Provision	10582.00	01/07/2022	People Group
206403	Tv Licensing (Group/Mobile Units)(****7545)	51878073	R4029	Licences (Incl Tv)	2703.00	21/07/2022	Communities
243019	Tysoe CE Primary Academy - Fosse MAT	51886142	R6107	SEN EHCP (Education, Health & Care Plan)	3078.00	26/07/2022	People Group
227282	UK Fostering Ltd	51876501	R5822	Foster Care Payments - External Provision	5314.33	15/07/2022	People Group
227282	UK Fostering Ltd	51876501	R5822	Foster Care Payments - External Provision	5208.00	15/07/2022	People Group
227282	UK Fostering Ltd	51876501	R5822	Foster Care Payments - External Provision	3260.58	15/07/2022	People Group
227282	UK Fostering Ltd	51876501	R5822	Foster Care Payments - External Provision	3038.00	15/07/2022	People Group
230749	UKROEd Ltd	51874052	R4441	Professional Fees	151851.00	08/07/2022	Communities
206425	Ulverscroft Large Print Books Ltd	51887762	R4058	Books, Newspapers & Publications	2523.90	25/07/2022	Resources
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	2402.40	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	2402.40	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	2352.00	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	2314.20	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	2284.80	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	2058.00	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	1982.40	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	1881.60	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	1478.40	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	1381.80	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	1356.60	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	1297.80	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	1234.80	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	1213.80	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	1201.20	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	1192.80	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	1117.20	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	1075.20	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	987.00	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	974.40	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	961.80	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	940.80	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	919.80	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	882.00	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	873.60	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	806.40	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	789.60	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	785.40	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	747.60	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	705.60	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	693.00	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	659.40	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	634.20	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	621.60	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	604.80	06/07/2022	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	596.40	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	596.40	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	588.00	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	583.80	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	579.60	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	567.00	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	558.60	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	554.40	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	533.40	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	529.20	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	525.00	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51881921	R5843	Extra Care	516.60	06/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51883583	R5843	Extra Care	1528.80	11/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51883583	R5843	Extra Care	739.20	11/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51883583	R5843	Extra Care	659.40	11/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51884746	R5806	Residential Care	15186.90	13/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51888695	R5843	Extra Care	625.80	25/07/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51888962	R5843	Extra Care	693.00	26/07/2022	People Group
230819	U-Neek Learning Ltd	51879744	R5610	Alternative Provision	9025.00	22/07/2022	People Group
230819	U-Neek Learning Ltd	51880663	R5610	Alternative Provision	9500.00	29/07/2022	People Group
230819	U-Neek Learning Ltd	51880660	R5610	Alternative Provision	7590.00	29/07/2022	People Group
230819	U-Neek Learning Ltd	51880659	R5610	Alternative Provision	760.00	29/07/2022	People Group
227995	Unicorn Cars Ltd	51883811	R3204	Home To School / College Transport	3781.00	11/07/2022	Communities
227995	Unicorn Cars Ltd	51883811	R3204	Home To School / College Transport	3382.00	11/07/2022	Communities
227995	Unicorn Cars Ltd	51883811	R3204	Home To School / College Transport	3021.00	11/07/2022	Communities
227995	Unicorn Cars Ltd	51883811	R3206	Client/Customer/Pupil Travel	2700.00	11/07/2022	Communities
227995	Unicorn Cars Ltd	51883811	R3204	Home To School / College Transport	2354.86	11/07/2022	Communities
227995	Unicorn Cars Ltd	51883811	R3204	Home To School / College Transport	1861.62	11/07/2022	Communities
227995	Unicorn Cars Ltd	51883811	R3204	Home To School / College Transport	1709.05	11/07/2022	Communities
227995	Unicorn Cars Ltd	51883811	R3204	Home To School / College Transport	1014.48	11/07/2022	Communities
227995	Unicorn Cars Ltd	51883811	R3204	Home To School / College Transport	694.78	11/07/2022	Communities
227995	Unicorn Cars Ltd	51883811	R3204	Home To School / College Transport	505.07	11/07/2022	Communities
227995	Unicorn Cars Ltd	51887213	R3204	Home To School / College Transport	549.45	19/07/2022	Communities
206434	United Response	51880817	R5851	Supported Living	7408.80	01/07/2022	People Group
206434	United Response	51890401	R5851	Supported Living	7408.80	29/07/2022	People Group
235190	Unity MAT - Brooke School	51880679	R6106	Early Years Funding (PVIs and LA)	600.00	04/07/2022	People Group
235190	Unity MAT - Brooke School	51881255	R6109	Funding payment to Academies and Non WCC Schools	57475.00	06/07/2022	People Group
235190	Unity MAT - Brooke School	51884515	R6106	Early Years Funding (PVIs and LA)	1258.96	14/07/2022	People Group
235190	Unity MAT - Brooke School	51884607	R6106	Early Years Funding (PVIs and LA)	800.00	14/07/2022	People Group
235190	Unity MAT - Brooke School	51886208	R6107	SEN EHCP (Education, Health & Care Plan)	6435.00	18/07/2022	People Group
235190	Unity MAT - Brooke School	51886211	R6107	SEN EHCP (Education, Health & Care Plan)	5005.00	18/07/2022	People Group
235190	Unity MAT - Brooke School	51888452	R6107	SEN EHCP (Education, Health & Care Plan)	184254.00	26/07/2022	People Group
235188	Unity MAT - Woodlands	51881253	R6109	Funding payment to Academies and Non WCC Schools	59400.00	06/07/2022	People Group
235188	Unity MAT - Woodlands	51884770	R4030	Materials	63849.02	13/07/2022	Other Services
235188	Unity MAT - Woodlands	51886206	R6107	SEN EHCP (Education, Health & Care Plan)	4290.00	18/07/2022	People Group
235188	Unity MAT - Woodlands	51888450	R6107	SEN EHCP (Education, Health & Care Plan)	148206.00	26/07/2022	People Group
206436	Universal Care Services (UK) Ltd	51881181	R5805	Homecare - External Domiciliary	736.00	05/07/2022	People Group
206436	Universal Care Services (UK) Ltd	51882436	R5807	Social Care Block Contracts	1398.40	07/07/2022	People Group
206436	Universal Care Services (UK) Ltd	51884215	R5805	Homecare - External Domiciliary	1347.56	12/07/2022	People Group
206436	Universal Care Services (UK) Ltd	51884215	R5805	Homecare - External Domiciliary	1279.04	12/07/2022	People Group
206436	Universal Care Services (UK) Ltd	51884215	R5805	Homecare - External Domiciliary	1039.22	12/07/2022	People Group
206436	Universal Care Services (UK) Ltd	51884215	R5805	Homecare - External Domiciliary	722.40	12/07/2022	People Group
206436	Universal Care Services (UK) Ltd	51884215	R5805	Homecare - External Domiciliary	639.52	12/07/2022	People Group

238293	Valtech Ltd	51880721	R3001	Vehicle Operating Costs	918.84	29/07/2022	Resources
242035	Values Education for Life CIO	51880048	R5610	Alternative Provision	2014.00	27/07/2022	People Group
242035	Values Education for Life CIO	51880052	R5610	Alternative Provision	2014.00	27/07/2022	People Group
242035	Values Education for Life CIO	51880056	R5610	Alternative Provision	2014.00	27/07/2022	People Group
242035	Values Education for Life CIO	51880045	R5610	Alternative Provision	2014.00	27/07/2022	People Group
242035	Values Education for Life CIO	51880055	R5610	Alternative Provision	1590.00	27/07/2022	People Group
242035	Values Education for Life CIO	51880049	R5610	Alternative Provision	1007.00	27/07/2022	People Group
242035	Values Education for Life CIO	51880476	R5610	Alternative Provision	1060.00	28/07/2022	People Group
206480	Vanguard Consulting Ltd	51874231	R4409	Consultancy (outside IR35)	30000.00	13/07/2022	Resources
227894	Vectos (Microsim) Ltd	51876114	R4409	Consultancy (outside IR35)	28339.25	15/07/2022	Communities
227894	Vectos (Microsim) Ltd	51876125	R4409	Consultancy (outside IR35)	13333.01	15/07/2022	Communities
227894	Vectos (Microsim) Ltd	51876917	R4409	Consultancy (outside IR35)	7398.64	20/07/2022	Communities
227894	Vectos (Microsim) Ltd	51880824	R4409	Consultancy (outside IR35)	10429.41	29/07/2022	Communities
227894	Vectos (Microsim) Ltd	51880822	R4409	Consultancy (outside IR35)	5012.50	29/07/2022	Communities
227894	Vectos (Microsim) Ltd	51884193	C1050	External Fees	3409.75	29/07/2022	Capital
227894	Vectos (Microsim) Ltd	51884194	R4409	Consultancy (outside IR35)	1495.50	29/07/2022	Communities
245799	Ventures with Verity	51874863	R5702	Payments to External Contractors	525.00	13/07/2022	Communities
235349	Ventureserve Ltd	51875318	R2751	Grounds Maintenance	990.00	14/07/2022	Communities
235349	Ventureserve Ltd	51880472	R5702	Payments to External Contractors	580.00	29/07/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51880607	R5841	Landfill Tax Payments	21772.85	14/07/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51880607	R5702	Payments to External Contractors	2866.24	14/07/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51880583	R5841	Landfill Tax Payments	4427.12	20/07/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51880583	R5702	Payments to External Contractors	582.81	20/07/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51890364	R5841	Landfill Tax Payments	14720.99	29/07/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51890364	R5702	Payments to External Contractors	1937.91	29/07/2022	Communities
244193	Vialli's Taxi	51872825	R3204	Home To School / College Transport	2261.00	01/07/2022	Communities
244193	Vialli's Taxi	51883810	R3204	Home To School / College Transport	2261.00	29/07/2022	Communities
244193	Vialli's Taxi	51883797	R3204	Home To School / College Transport	1404.00	29/07/2022	Communities
239979	Victoria Travel Ltd	51876091	R4441	Professional Fees	1060.00	14/07/2022	Communities
239979	Victoria Travel Ltd	51883806	R3204	Home To School / College Transport	4545.00	28/07/2022	Communities
239979	Victoria Travel Ltd	51883803	R3204	Home To School / College Transport	4180.00	28/07/2022	Communities
239979	Victoria Travel Ltd	51883809	R3204	Home To School / College Transport	4020.00	28/07/2022	Communities
239979	Victoria Travel Ltd	51883806	R3204	Home To School / College Transport	3289.28	28/07/2022	Communities
239979	Victoria Travel Ltd	51883813	R3204	Home To School / College Transport	2901.04	28/07/2022	Communities
239979	Victoria Travel Ltd	51883803	R3204	Home To School / College Transport	2831.00	28/07/2022	Communities
239979	Victoria Travel Ltd	51883801	R3204	Home To School / College Transport	2750.00	28/07/2022	Communities
239979	Victoria Travel Ltd	51883795	R3204	Home To School / College Transport	2744.99	28/07/2022	Communities
239979	Victoria Travel Ltd	51883803	R3204	Home To School / College Transport	2679.00	28/07/2022	Communities
239979	Victoria Travel Ltd	51883801	R3204	Home To School / College Transport	2515.50	28/07/2022	Communities
239979	Victoria Travel Ltd	51883797	R3204	Home To School / College Transport	2470.00	28/07/2022	Communities
239979	Victoria Travel Ltd	51883815	R3204	Home To School / College Transport	2365.90	28/07/2022	Communities
239979	Victoria Travel Ltd	51883815	R3204	Home To School / College Transport	2005.11	28/07/2022	Communities
239979	Victoria Travel Ltd	51883803	R3204	Home To School / College Transport	1960.00	28/07/2022	Communities
239979	Victoria Travel Ltd	51883795	R3204	Home To School / College Transport	1881.00	28/07/2022	Communities
239979	Victoria Travel Ltd	51883810	R3204	Home To School / College Transport	1860.00	28/07/2022	Communities
239979	Victoria Travel Ltd	51883806	R3204	Home To School / College Transport	1748.00	28/07/2022	Communities
239979	Victoria Travel Ltd	51883806	R3204	Home To School / College Transport	1305.00	28/07/2022	Communities
239979	Victoria Travel Ltd	51883801	R3204	Home To School / College Transport	1140.00	28/07/2022	Communities
239979	Victoria Travel Ltd	51883795	R3204	Home To School / College Transport	950.00	28/07/2022	Communities
239979	Victoria Travel Ltd	51883815	R3204	Home To School / College Transport	913.99	28/07/2022	Communities
239979	Victoria Travel Ltd	51883795	R3204	Home To School / College Transport	895.01	28/07/2022	Communities
239979	Victoria Travel Ltd	51883795	R3204	Home To School / College Transport	840.00	28/07/2022	Communities
239979	Victoria Travel Ltd	51883803	R3204	Home To School / College Transport	770.00	28/07/2022	Communities

239979	Victoria Travel Ltd	51883797	R3204	Home To School / College Transport	715.00	28/07/2022	Communities
246126	VillageCity Taxis	51881301	R3204	Home To School / College Transport	1337.90	07/07/2022	People Group
246126	VillageCity Taxis	51881307	R3204	Home To School / College Transport	1337.90	07/07/2022	People Group
246126	VillageCity Taxis	51881306	R3204	Home To School / College Transport	1204.11	07/07/2022	People Group
246126	VillageCity Taxis	51881304	R3204	Home To School / College Transport	535.16	07/07/2022	People Group
238790	Vineyard Homes Ltd	51881181	R5459	Leaving Care Accommodation	2995.70	05/07/2022	People Group
238790	Vineyard Homes Ltd	51881181	R5459	Leaving Care Accommodation	2656.28	05/07/2022	People Group
238790	Vineyard Homes Ltd	51881181	R5459	Leaving Care Accommodation	2622.85	05/07/2022	People Group
238790	Vineyard Homes Ltd	51881181	R5459	Leaving Care Accommodation	2442.85	05/07/2022	People Group
238790	Vineyard Homes Ltd	51881181	R5459	Leaving Care Accommodation	2340.00	05/07/2022	People Group
238790	Vineyard Homes Ltd	51881181	R5459	Leaving Care Accommodation	2278.28	05/07/2022	People Group
238790	Vineyard Homes Ltd	51881181	R5459	Leaving Care Accommodation	2278.28	05/07/2022	People Group
238790	Vineyard Homes Ltd	51883583	R5459	Leaving Care Accommodation	2330.00	11/07/2022	People Group
238790	Vineyard Homes Ltd	51883583	R5459	Leaving Care Accommodation	2066.00	11/07/2022	People Group
238790	Vineyard Homes Ltd	51883583	R5459	Leaving Care Accommodation	2040.00	11/07/2022	People Group
238790	Vineyard Homes Ltd	51883583	R5459	Leaving Care Accommodation	1900.00	11/07/2022	People Group
238790	Vineyard Homes Ltd	51883583	R5459	Leaving Care Accommodation	1820.00	11/07/2022	People Group
238790	Vineyard Homes Ltd	51883583	R5459	Leaving Care Accommodation	1772.00	11/07/2022	People Group
238790	Vineyard Homes Ltd	51883583	R5459	Leaving Care Accommodation	1772.00	11/07/2022	People Group
238790	Vineyard Homes Ltd	51887389	R5459	Leaving Care Accommodation	2330.00	20/07/2022	People Group
238790	Vineyard Homes Ltd	51887389	R5459	Leaving Care Accommodation	2066.00	20/07/2022	People Group
238790	Vineyard Homes Ltd	51887389	R5459	Leaving Care Accommodation	2040.00	20/07/2022	People Group
238790	Vineyard Homes Ltd	51887389	R5459	Leaving Care Accommodation	1900.00	20/07/2022	People Group
238790	Vineyard Homes Ltd	51887389	R5459	Leaving Care Accommodation	1820.00	20/07/2022	People Group
238790	Vineyard Homes Ltd	51887389	R5459	Leaving Care Accommodation	1772.00	20/07/2022	People Group
238790	Vineyard Homes Ltd	51887389	R5459	Leaving Care Accommodation	1772.00	20/07/2022	People Group
238790	Vineyard Homes Ltd	51888962	R5459	Leaving Care Accommodation	2330.00	26/07/2022	People Group
238790	Vineyard Homes Ltd	51888962	R5459	Leaving Care Accommodation	2066.00	26/07/2022	People Group
238790	Vineyard Homes Ltd	51888962	R5459	Leaving Care Accommodation	2040.00	26/07/2022	People Group
238790	Vineyard Homes Ltd	51888962	R5459	Leaving Care Accommodation	1900.00	26/07/2022	People Group
238790	Vineyard Homes Ltd	51888962	R5459	Leaving Care Accommodation	1820.00	26/07/2022	People Group
238790	Vineyard Homes Ltd	51888962	R5459	Leaving Care Accommodation	1772.00	26/07/2022	People Group
238790	Vineyard Homes Ltd	51888962	R5459	Leaving Care Accommodation	1772.00	26/07/2022	People Group
206507	Virgin Media Business (****2128)	51880016	C1030	New Construction, Conversion & Renovation	794.52	27/07/2022	Capital
241406	Vivacity Labs Ltd	51880015	C1010	Acquisition Of New Assets	15200.00	27/07/2022	Capital
229686	Vivien Hyde Ltd	51884481	R4441	Professional Fees	1500.00	29/07/2022	People Group
241823	VLC	51878239	R5610	Alternative Provision	600.00	22/07/2022	People Group
241823	VLC	51881159	R5610	Alternative Provision	15000.00	29/07/2022	People Group
241823	VLC	51881160	R5610	Alternative Provision	15000.00	29/07/2022	People Group
241823	VLC	51881169	R5610	Alternative Provision	15000.00	29/07/2022	People Group
241823	VLC	51881163	R5610	Alternative Provision	15000.00	29/07/2022	People Group
241823	VLC	51881164	R5610	Alternative Provision	15000.00	29/07/2022	People Group
241823	VLC	51881165	R5610	Alternative Provision	15000.00	29/07/2022	People Group
241823	VLC	51881167	R5610	Alternative Provision	15000.00	29/07/2022	People Group
241823	VLC	51881168	R5610	Alternative Provision	15000.00	29/07/2022	People Group
241823	VLC	51881171	R5610	Alternative Provision	15000.00	29/07/2022	People Group
241823	VLC	51881162	R5610	Alternative Provision	15000.00	29/07/2022	People Group
241823	VLC	51880661	R5610	Alternative Provision	1800.00	29/07/2022	People Group
206524	Vodafone Ltd (Corporate) (****4098)	51879058	R4513	Telephones & Broadband	27334.17	13/07/2022	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51873489	R4513	Telephones & Broadband	690.82	13/07/2022	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51879091	R4513	Telephones & Broadband	690.82	15/07/2022	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51887078	R4513	Telephones & Broadband	3850.46	19/07/2022	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51887102	R4008	Equipment	2513.00	19/07/2022	Communities

232980	Voice Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	3109.20	04/07/2022	People Group
232980	Voice Fostering Ltd	51881181	R5822	Foster Care Payments - External Provision	516.52	15/07/2022	People Group
225155	VoiceAbility	51873549	R5702	Payments to External Contractors	25160.33	08/07/2022	People Group
225155	VoiceAbility	51873916	R5807	Social Care Block Contracts	10708.17	08/07/2022	People Group
225155	VoiceAbility	51873600	R5807	Social Care Block Contracts	5000.00	08/07/2022	People Group
225155	VoiceAbility	51873754	R5807	Social Care Block Contracts	3077.94	08/07/2022	People Group
225155	VoiceAbility	51873682	R5807	Social Care Block Contracts	2916.67	08/07/2022	People Group
225155	VoiceAbility	51873586	R5807	Social Care Block Contracts	2083.33	08/07/2022	People Group
225155	VoiceAbility	51882024	R5850	Helping Services	991.55	29/07/2022	People Group
206534	Volunteer Friends	51883223	R3206	Client/Customer/Pupil Travel	1012.50	13/07/2022	Communities
206534	Volunteer Friends	51883405	R3206	Client/Customer/Pupil Travel	950.00	13/07/2022	Communities
239892	Vortex Creates Ltd	51874991	R4441	Professional Fees	1500.00	14/07/2022	Resources
216565	Voyage Care Ltd	51881921	R5851	Supported Living	8692.88	06/07/2022	People Group
216565	Voyage Care Ltd	51881921	R5851	Supported Living	6944.00	06/07/2022	People Group
216565	Voyage Care Ltd	51881921	R5851	Supported Living	6405.28	06/07/2022	People Group
216565	Voyage Care Ltd	51881921	R5851	Supported Living	4346.44	06/07/2022	People Group
216565	Voyage Care Ltd	51881921	R5851	Supported Living	4052.32	06/07/2022	People Group
216565	Voyage Care Ltd	51881921	R5851	Supported Living	2908.52	06/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	9411.84	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	9231.60	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	9231.60	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	7366.08	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	7320.32	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	7257.60	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	5800.20	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	5792.28	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	4942.60	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	4858.43	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	4844.56	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	4705.92	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	4643.20	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	3676.52	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	3496.76	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	3333.36	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	2973.88	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	2745.12	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	2490.24	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	2101.80	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	2094.16	07/07/2022	People Group
216565	Voyage Care Ltd	51882442	R5851	Supported Living	2022.72	07/07/2022	People Group
216565	Voyage Care Ltd	51884531	R5851	Supported Living	3481.08	13/07/2022	People Group
216565	Voyage Care Ltd	51884531	R5851	Supported Living	2241.40	13/07/2022	People Group
216565	Voyage Care Ltd	51884531	R5851	Supported Living	1650.36	13/07/2022	People Group
216565	Voyage Care Ltd	51888962	R5851	Supported Living	4575.20	25/07/2022	People Group
216565	Voyage Care Ltd	51888962	R5851	Supported Living	4575.20	26/07/2022	People Group
216565	Voyage Care Ltd	51888962	R5851	Supported Living	4575.20	26/07/2022	People Group
216565	Voyage Care Ltd	51889398	R5806	Residential Care	7488.80	27/07/2022	People Group
216565	Voyage Care Ltd	51889398	R5806	Residential Care	6408.12	27/07/2022	People Group
216565	Voyage Care Ltd	51889398	R5806	Residential Care	6186.08	27/07/2022	People Group
216565	Voyage Care Ltd	51889398	R5806	Residential Care	6159.72	27/07/2022	People Group
216565	Voyage Care Ltd	51889398	R5806	Residential Care	3947.60	27/07/2022	People Group
216565	Voyage Care Ltd	51889398	R5806	Residential Care	3765.12	27/07/2022	People Group
216565	Voyage Care Ltd	51889684	R5851	Supported Living	4575.20	28/07/2022	People Group

216565	Voyage Care Ltd	51889684	R5851	Supported Living	4575.20	28/07/2022	People Group
216565	Voyage Care Ltd	51889684	R5851	Supported Living	4575.20	28/07/2022	People Group
206544	W B Chauffeurs Ltd	51881783	R3206	Client/Customer/Pupil Travel	2560.00	28/07/2022	Communities
206544	W B Chauffeurs Ltd	51881783	R3204	Home To School / College Transport	2216.40	28/07/2022	Communities
206544	W B Chauffeurs Ltd	51881783	R3204	Home To School / College Transport	1824.00	28/07/2022	Communities
206561	W. F. Howes Ltd	51887763	R4058	Books, Newspapers & Publications	1111.88	25/07/2022	Resources
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51878321	R4008	Equipment	595.00	22/07/2022	Communities
206568	Walsgrave Cars Ltd	51874853	R3204	Home To School / College Transport	2700.00	05/07/2022	Communities
206568	Walsgrave Cars Ltd	51883812	R3204	Home To School / College Transport	2700.00	29/07/2022	Communities
206572	Walton & Taylor	51877465	R4615	Coroner/Mortuary/Pathology Fees	743.73	20/07/2022	Other Services
242657	Ward & Rider Solicitors Ltd	51887362	R4928	Other Insurance Claims	2000.00	21/07/2022	Other Services
230728	Wardell Armstrong LLP	51877001	C1050	External Fees	1460.00	15/07/2022	Capital
244213	WardIT Cars	51883803	R3204	Home To School / College Transport	1691.00	29/07/2022	Communities
244213	WardIT Cars	51883803	R3204	Home To School / College Transport	1330.00	29/07/2022	Communities
239700	Warton Nethersole's C of E Academy - Bham Diocese M	51886165	R6107	SEN EHCP (Education, Health & Care Plan)	739.00	26/07/2022	People Group
206585	Warwick District Council	51874046	R5208	Recycling/re-use Credits	46102.35	13/07/2022	Communities
206585	Warwick District Council	51884683	R4441	Professional Fees	6405.80	13/07/2022	Resources
206585	Warwick District Council	51884495	R2301	Rates	2072.27	19/07/2022	Resources
206585	Warwick District Council	51887417	C1060	Grants & Contributions To Outside Organisations	970174.00	22/07/2022	Capital
206585	Warwick District Council	51889313	R2201	Rents & Lettings	16516.74	29/07/2022	Resources
246058	Warwick Flooring	51879974	R4607	Client Expenses	731.00	04/07/2022	People Group
209386	Warwick Gates Family Health Centre	51887719	R5702	Payments to External Contractors	583.45	29/07/2022	People Group
209386	Warwick Gates Family Health Centre	51887784	R5702	Payments to External Contractors	524.58	29/07/2022	People Group
206607	Warwickshire Association For The Blind t/a Warwickshire	51881703	R5807	Social Care Block Contracts	14214.00	07/07/2022	People Group
206611	Warwickshire College	51882239	R6107	SEN EHCP (Education, Health & Care Plan)	19315.27	12/07/2022	People Group
207704	Warwickshire Community and Voluntary Action***4068	51875979	R5702	Payments to External Contractors	27633.00	15/07/2022	Resources
207704	Warwickshire Community and Voluntary Action***4068	51876000	R5702	Payments to External Contractors	27633.00	15/07/2022	Resources
207704	Warwickshire Community and Voluntary Action***4068	51889796	R5501	Grants / Donations to External Organisations	1000.00	29/07/2022	Resources
208342	Warwickshire County Council Pension Fund	51879164	R1809	LG Staff Pension Expenses	90930.54	14/07/2022	Other Services
202832	Warwickshire Independent Advocacy Alliance (****4752)	51884964	R5807	Social Care Block Contracts	6010.00	26/07/2022	People Group
206624	Warwickshire Police and Crime Commissioner ****4933	51872530	C1050	External Fees	10000.00	07/07/2022	Capital
206624	Warwickshire Police and Crime Commissioner ****4933	51878100	R5702	Payments to External Contractors	1760.91	21/07/2022	Communities
206624	Warwickshire Police and Crime Commissioner ****4933	51878207	R5702	Payments to External Contractors	22540.49	22/07/2022	Communities
206624	Warwickshire Police and Crime Commissioner ****4933	51879145	R4008	Equipment	700.00	22/07/2022	Communities
206624	Warwickshire Police and Crime Commissioner ****4933	51880345	R4008	Equipment	700.00	27/07/2022	Communities
206627	Warwickshire Rural Community Council ****4462	51875113	R3204	Home To School / College Transport	4222.18	07/07/2022	Communities
206627	Warwickshire Rural Community Council ****4462	51873198	R3204	Home To School / College Transport	4133.68	07/07/2022	Communities
206627	Warwickshire Rural Community Council ****4462	51873198	R5704	Public Transport	4133.68	07/07/2022	Communities
206627	Warwickshire Rural Community Council ****4462	51873198	R3204	Home To School / College Transport	4075.31	07/07/2022	Communities
206627	Warwickshire Rural Community Council ****4462	51873198	R3204	Home To School / College Transport	4054.87	07/07/2022	Communities
206627	Warwickshire Rural Community Council ****4462	51874853	R3204	Home To School / College Transport	3792.59	07/07/2022	Communities
206627	Warwickshire Rural Community Council ****4462	51874853	R3204	Home To School / College Transport	3725.90	07/07/2022	Communities
206627	Warwickshire Rural Community Council ****4462	51874853	R3204	Home To School / College Transport	3673.46	07/07/2022	Communities
206627	Warwickshire Rural Community Council ****4462	51873198	R5704	Public Transport	3334.35	07/07/2022	Communities
206627	Warwickshire Rural Community Council ****4462	51873198	R5704	Public Transport	3317.62	07/07/2022	Communities
206627	Warwickshire Rural Community Council ****4462	51874853	R3204	Home To School / College Transport	3201.69	07/07/2022	Communities
206627	Warwickshire Rural Community Council ****4462	51874853	R3204	Home To School / College Transport	2517.12	07/07/2022	Communities
206627	Warwickshire Rural Community Council ****4462	51875113	R3204	Home To School / College Transport	527.82	07/07/2022	Communities
234068	Warwickshire Travel Ltd	51874853	R3204	Home To School / College Transport	5732.93	01/07/2022	Communities
234068	Warwickshire Travel Ltd	51874853	R3204	Home To School / College Transport	5314.87	01/07/2022	Communities
234068	Warwickshire Travel Ltd	51874853	R3204	Home To School / College Transport	5192.32	01/07/2022	Communities
234068	Warwickshire Travel Ltd	51874853	R3204	Home To School / College Transport	4242.32	01/07/2022	Communities
234068	Warwickshire Travel Ltd	51874853	R3204	Home To School / College Transport	3495.81	01/07/2022	Communities

234068	Warwickshire Travel Ltd	51874853	R3204	Home To School / College Transport	2412.05	01/07/2022	Communities
234068	Warwickshire Travel Ltd	51883814	R3204	Home To School / College Transport	5129.04	29/07/2022	Communities
234068	Warwickshire Travel Ltd	51883796	R3204	Home To School / College Transport	4755.41	29/07/2022	Communities
234068	Warwickshire Travel Ltd	51883796	R3204	Home To School / College Transport	4645.76	29/07/2022	Communities
234068	Warwickshire Travel Ltd	51883802	R3204	Home To School / College Transport	4079.49	29/07/2022	Communities
234068	Warwickshire Travel Ltd	51883814	R3204	Home To School / College Transport	3796.96	29/07/2022	Communities
234068	Warwickshire Travel Ltd	51883814	R3204	Home To School / College Transport	3127.83	29/07/2022	Communities
234068	Warwickshire Travel Ltd	51883796	R3204	Home To School / College Transport	2158.15	29/07/2022	Communities
206631	Warwickshire Wildlife Trust Ltd	51872377	R1601	Training	899.00	01/07/2022	People Group
220317	Warwickshire Youth Choirs	51872508	R1401	Professional Subscriptions	11350.00	07/07/2022	People Group
220020	WasteCare Ltd	51875599	R2754	Waste Management	589.10	04/07/2022	Communities
221669	Waterloo Care Ltd (****9660)	51889192	R5806	Residential Care	3580.00	26/07/2022	People Group
221669	Waterloo Care Ltd (****9660)	51889192	R5806	Residential Care	3580.00	26/07/2022	People Group
221669	Waterloo Care Ltd (****9660)	51889192	R5806	Residential Care	3400.00	26/07/2022	People Group
221669	Waterloo Care Ltd (****9660)	51889192	R5806	Residential Care	3200.00	26/07/2022	People Group
221669	Waterloo Care Ltd (****9660)	51889192	R5806	Residential Care	3200.00	26/07/2022	People Group
221669	Waterloo Care Ltd (****9660)	51889192	R5806	Residential Care	3000.00	26/07/2022	People Group
221669	Waterloo Care Ltd (****9660)	51889192	R5806	Residential Care	2369.08	26/07/2022	People Group
221669	Waterloo Care Ltd (****9660)	51889192	R5806	Residential Care	2369.08	26/07/2022	People Group
221669	Waterloo Care Ltd (****9660)	51889192	R5806	Residential Care	2369.08	26/07/2022	People Group
221669	Waterloo Care Ltd (****9660)	51889192	R5806	Residential Care	1607.59	26/07/2022	People Group
206638	Waterman Aspen Ltd	51883136	R1101	Agency Staff Pay (inside IR35)	8235.18	29/07/2022	Communities
206638	Waterman Aspen Ltd	51883142	R1101	Agency Staff Pay (inside IR35)	7919.36	29/07/2022	Communities
206638	Waterman Aspen Ltd	51883138	R1101	Agency Staff Pay (inside IR35)	6864.20	29/07/2022	Communities
206638	Waterman Aspen Ltd	51883128	R1101	Agency Staff Pay (inside IR35)	5509.12	29/07/2022	Communities
206638	Waterman Aspen Ltd	51883134	R1101	Agency Staff Pay (inside IR35)	4960.36	29/07/2022	Communities
206638	Waterman Aspen Ltd	51883172	R1101	Agency Staff Pay (inside IR35)	4741.12	29/07/2022	Communities
206638	Waterman Aspen Ltd	51883135	R1101	Agency Staff Pay (inside IR35)	1490.40	29/07/2022	Communities
206638	Waterman Aspen Ltd	51883137	R1101	Agency Staff Pay (inside IR35)	956.09	29/07/2022	Communities
205501	Waterplus (****3152)	51878633	R2401	Water Supply	1194.88	01/07/2022	Communities
205501	Waterplus (****3152)	51882102	R2401	Water Supply	4041.93	06/07/2022	Resources
205501	Waterplus (****3152)	51882102	R2401	Water Supply	3422.16	06/07/2022	Resources
205501	Waterplus (****3152)	51882102	R2401	Water Supply	3178.60	06/07/2022	Resources
205501	Waterplus (****3152)	51882102	R2401	Water Supply	933.98	06/07/2022	Resources
205501	Waterplus (****3152)	51882102	R2401	Water Supply	770.37	06/07/2022	Resources
205501	Waterplus (****3152)	51882102	R2401	Water Supply	752.06	06/07/2022	Resources
205501	Waterplus (****3152)	51882102	R2401	Water Supply	658.93	06/07/2022	Resources
205501	Waterplus (****3152)	51882087	R2401	Water Supply	-1013.68	06/07/2022	Resources
205501	Waterplus (****3152)	51882084	R2401	Water Supply	-1016.03	06/07/2022	Resources
205501	Waterplus (****3152)	51882079	R2401	Water Supply	-1089.03	06/07/2022	Resources
205501	Waterplus (****3152)	51882085	R2401	Water Supply	-1089.03	06/07/2022	Resources
205501	Waterplus (****3152)	51882094	R2401	Water Supply	-1089.03	06/07/2022	Resources
205501	Waterplus (****3152)	51882080	R2401	Water Supply	-1096.03	06/07/2022	Resources
205501	Waterplus (****3152)	51882090	R2401	Water Supply	-1105.70	06/07/2022	Resources
205501	Waterplus (****3152)	51882082	R2401	Water Supply	-1125.49	06/07/2022	Resources
205501	Waterplus (****3152)	51882083	R2401	Water Supply	-1125.49	06/07/2022	Resources
205501	Waterplus (****3152)	51882086	R2401	Water Supply	-1125.49	06/07/2022	Resources
205501	Waterplus (****3152)	51882091	R2401	Water Supply	-1125.49	06/07/2022	Resources
205501	Waterplus (****3152)	51882093	R2401	Water Supply	-1125.49	06/07/2022	Resources
205501	Waterplus (****3152)	51882089	R2401	Water Supply	-1127.72	06/07/2022	Resources
205501	Waterplus (****3152)	51884226	R2401	Water Supply	21847.42	19/07/2022	Resources
205501	Waterplus (****3152)	51884226	R2401	Water Supply	3910.95	19/07/2022	Resources
205501	Waterplus (****3152)	51884226	R2401	Water Supply	3309.50	19/07/2022	Resources

205501	Waterplus (****3152)	51882718	R2401	Water Supply	3152.39	19/07/2022	Communities
205501	Waterplus (****3152)	51884226	R2401	Water Supply	1506.50	19/07/2022	Resources
205501	Waterplus (****3152)	51884226	R2401	Water Supply	1455.13	19/07/2022	Resources
205501	Waterplus (****3152)	51884226	R2401	Water Supply	857.70	19/07/2022	Resources
205501	Waterplus (****3152)	51883688	R2401	Water Supply	747.69	19/07/2022	Resources
205501	Waterplus (****3152)	51884226	R2401	Water Supply	740.68	19/07/2022	Resources
205501	Waterplus (****3152)	51881585	R2401	Water Supply	735.58	19/07/2022	Resources
205501	Waterplus (****3152)	51884226	R2401	Water Supply	725.98	19/07/2022	Resources
205501	Waterplus (****3152)	51882717	R2401	Water Supply	639.33	19/07/2022	Communities
205501	Waterplus (****3152)	51884226	R2401	Water Supply	636.77	19/07/2022	Resources
205501	Waterplus (****3152)	51884201	R2401	Water Supply	-903.12	19/07/2022	Resources
205501	Waterplus (****3152)	51884211	R2401	Water Supply	-933.98	19/07/2022	Resources
205501	Waterplus (****3152)	51880743	R2401	Water Supply	-2830.89	19/07/2022	Communities
205501	Waterplus (****3152)	51880744	R2401	Water Supply	-5675.96	19/07/2022	Communities
205501	Waterplus (****3152)	51885493	R2401	Water Supply	579.79	22/07/2022	Resources
205501	Waterplus (****3152)	51888632	R2401	Water Supply	1857.41	27/07/2022	Communities
206642	Watling JCB Ltd	51873954	R4015	Equipment Repair & Maintenance	1106.66	08/07/2022	Communities
206642	Watling JCB Ltd	51879907	R4030	Materials	634.59	21/07/2022	Communities
206642	Watling JCB Ltd	51880317	R4030	Materials	5426.04	27/07/2022	Communities
100024	WCS Care Group Ltd	51889192	R5806	Residential Care	14185.71	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	5292.86	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	5133.84	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	5100.56	26/07/2022	People Group
100024	WCS Care Group Ltd	51889192	R5806	Residential Care	5044.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889192	R5806	Residential Care	4760.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	4580.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889220	R5806	Residential Care	4520.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	4512.12	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	4459.56	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	4409.84	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	4352.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889192	R5806	Residential Care	4252.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889220	R5806	Residential Care	4232.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	4211.84	26/07/2022	People Group
100024	WCS Care Group Ltd	51889192	R5806	Residential Care	4185.36	26/07/2022	People Group
100024	WCS Care Group Ltd	51889192	R5806	Residential Care	4160.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	4100.76	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	4077.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889220	R5806	Residential Care	3931.68	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	3871.84	26/07/2022	People Group
100024	WCS Care Group Ltd	51889192	R5806	Residential Care	3856.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	3800.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	3800.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	3800.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	3800.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	3800.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	3800.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	3800.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	3800.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	3800.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889220	R5806	Residential Care	3780.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889220	R5806	Residential Care	3765.48	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	3747.28	26/07/2022	People Group
100024	WCS Care Group Ltd	51889220	R5806	Residential Care	3716.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889220	R5806	Residential Care	3712.00	26/07/2022	People Group

100024	WCS Care Group Ltd	51889192	R5806	Residential Care	2364.04	26/07/2022	People Group
100024	WCS Care Group Ltd	51889220	R5806	Residential Care	2364.04	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	2364.04	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	2364.04	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	2364.04	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	2364.04	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	2364.04	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	2364.04	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	2364.04	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	2364.04	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	2364.04	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	2364.04	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	2357.32	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	2171.43	26/07/2022	People Group
100024	WCS Care Group Ltd	51889220	R5806	Residential Care	2106.44	26/07/2022	People Group
100024	WCS Care Group Ltd	51889220	R5806	Residential Care	2038.46	26/07/2022	People Group
100024	WCS Care Group Ltd	51889220	R5806	Residential Care	1881.88	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	1764.29	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	1621.76	26/07/2022	People Group
100024	WCS Care Group Ltd	51889220	R5806	Residential Care	1571.43	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	1480.50	26/07/2022	People Group
100024	WCS Care Group Ltd	51889220	R5806	Residential Care	1411.72	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	1357.15	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	1350.00	26/07/2022	People Group
100024	WCS Care Group Ltd	51889222	R5806	Residential Care	914.29	26/07/2022	People Group
100024	WCS Care Group Ltd	51887472	R5807	Social Care Block Contracts	442328.77	27/07/2022	People Group
100024	WCS Care Group Ltd	51887473	R5807	Social Care Block Contracts	91029.95	27/07/2022	People Group
100024	WCS Care Group Ltd	51887473	R5807	Social Care Block Contracts	48800.20	27/07/2022	People Group
100024	WCS Care Group Ltd	51888988	R5807	Social Care Block Contracts	7400.00	27/07/2022	People Group
100024	WCS Care Group Ltd	51889398	R5806	Residential Care	5631.20	27/07/2022	People Group
100024	WCS Care Group Ltd	51889398	R5806	Residential Care	4780.76	27/07/2022	People Group
100024	WCS Care Group Ltd	51889398	R5806	Residential Care	4327.40	27/07/2022	People Group
100024	WCS Care Group Ltd	51889398	R5806	Residential Care	2952.00	27/07/2022	People Group
100024	WCS Care Group Ltd	51889398	R5806	Residential Care	2368.24	27/07/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51889216	R5806	Residential Care	5000.00	26/07/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51889216	R5806	Residential Care	4800.00	26/07/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51889216	R5806	Residential Care	4126.76	26/07/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51889216	R5806	Residential Care	2564.04	26/07/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51889216	R5806	Residential Care	2378.20	26/07/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51889216	R5806	Residential Care	2364.04	26/07/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51889216	R5806	Residential Care	2171.43	26/07/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51889216	R5806	Residential Care	1571.43	26/07/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51889216	R5806	Residential Care	1386.56	26/07/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51889216	R5806	Residential Care	-4559.22	26/07/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51889216	R5806	Residential Care	-4586.52	26/07/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51889216	R5806	Residential Care	-4852.36	26/07/2022	People Group
244146	Welcombe Hills School - UNITY MAT	51881256	R6109	Funding payment to Academies and Non WCC Schools	51425.00	06/07/2022	People Group
244146	Welcombe Hills School - UNITY MAT	51888453	R6107	SEN EHCP (Education, Health & Care Plan)	140327.00	26/07/2022	People Group
244531	Welfare Hire Nationwide Ltd	51879756	R4008	Equipment	1173.57	04/07/2022	Communities
244531	Welfare Hire Nationwide Ltd	51880932	R4008	Equipment	1135.71	29/07/2022	Communities
220802	Wellburn Care Homes Ltd	51889398	R5806	Residential Care	1142.85	27/07/2022	People Group
218040	Wellington Day Nursery (Regent)****3362	51884633	R6106	Early Years Funding (PVI and LA)	774.00	14/07/2022	People Group
218040	Wellington Day Nursery (Regent)****3362	51886080	R6107	SEN EHCP (Education, Health & Care Plan)	557.00	26/07/2022	People Group
244144	Wellington Support Ltd t/a Phoenix House	51889398	R5806	Residential Care	1528.68	27/07/2022	People Group
238622	West Devon Borough Council	51880756	R1401	Professional Subscriptions	991.00	29/07/2022	Communities

241306	West Midlands Accessible Transport Ltd (CORP GENER	51879931	R5704	Public Transport	640.00	01/07/2022	Communities
206555	West Midlands Combined Authority	51879873	R4702	Subscriptions To Organisations	30000.00	22/07/2022	Other Services
211875	West Midlands Employers	51876144	R1601	Training	775.00	15/07/2022	Resources
206779	West Midlands Travel Ltd (****9004)	51879929	R5704	Public Transport	19000.00	01/07/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51881783	R5704	Public Transport	21598.56	29/07/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51881783	R5704	Public Transport	16487.12	29/07/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51881783	R3204	Home To School / College Transport	3619.12	29/07/2022	Communities
206780	West Sussex County Council	51873711	R4702	Subscriptions To Organisations	500.00	07/07/2022	Resources
208910	Western Power Distribution	51878211	C1030	New Construction, Conversion & Renovation	2200.00	20/07/2022	Capital
206789	Westgate Pre-School	51886084	R6107	SEN EHCP (Education, Health & Care Plan)	696.00	26/07/2022	People Group
210399	Westside Medical Centre	51887801	R5702	Payments to External Contractors	524.58	29/07/2022	People Group
206643	WFL(UK) Ltd t/a Watson Fuels	51880344	R3001	Vehicle Operating Costs	1630.42	22/07/2022	Communities
216717	Whistl UK Ltd	51873703	R4309	Postage & Carriage	1036.54	05/07/2022	Resources
216717	Whistl UK Ltd	51879916	R4309	Postage & Carriage	1459.20	27/07/2022	Resources
213053	Whitehall Medical Practice	51887723	R5702	Payments to External Contractors	666.80	29/07/2022	People Group
238610	Wilks Head & Eve LLP	51876090	R4441	Professional Fees	36730.00	15/07/2022	Resources
223072	William Morris College Ltd	51873716	R5702	Payments to External Contractors	3115.50	08/07/2022	People Group
223072	William Morris College Ltd	51889398	R5806	Residential Care	8533.61	27/07/2022	People Group
223072	William Morris College Ltd	51882739	R6107	SEN EHCP (Education, Health & Care Plan)	3115.50	29/07/2022	People Group
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51880935	C1030	New Construction, Conversion & Renovation	124200.00	06/07/2022	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51882750	C1030	New Construction, Conversion & Renovation	11105.39	18/07/2022	Capital
206835	Willow Brooke Day Nursery	51884629	R6106	Early Years Funding (PVI's and LA)	800.00	14/07/2022	People Group
206835	Willow Brooke Day Nursery	51886081	R6107	SEN EHCP (Education, Health & Care Plan)	1998.00	26/07/2022	People Group
100356	Willowtree Nursing Home	51889192	R5806	Residential Care	3900.00	26/07/2022	People Group
100356	Willowtree Nursing Home	51889192	R5806	Residential Care	3200.00	26/07/2022	People Group
100356	Willowtree Nursing Home	51889192	R5806	Residential Care	3000.00	26/07/2022	People Group
100356	Willowtree Nursing Home	51889192	R5806	Residential Care	2800.00	26/07/2022	People Group
100356	Willowtree Nursing Home	51889192	R5806	Residential Care	2629.60	26/07/2022	People Group
100356	Willowtree Nursing Home	51889192	R5806	Residential Care	2362.64	26/07/2022	People Group
100356	Willowtree Nursing Home	51889192	R5806	Residential Care	2362.64	26/07/2022	People Group
100356	Willowtree Nursing Home	51889192	R5806	Residential Care	2362.64	26/07/2022	People Group
100356	Willowtree Nursing Home	51889192	R5806	Residential Care	2362.64	26/07/2022	People Group
100356	Willowtree Nursing Home	51889192	R5806	Residential Care	2362.64	26/07/2022	People Group
100356	Willowtree Nursing Home	51889192	R5806	Residential Care	2362.64	26/07/2022	People Group
100356	Willowtree Nursing Home	51889192	R5806	Residential Care	1012.56	26/07/2022	People Group
100356	Willowtree Nursing Home	51889192	R5806	Residential Care	964.29	26/07/2022	People Group
100356	Willowtree Nursing Home	51889192	R5806	Residential Care	535.71	26/07/2022	People Group
100113	Wilnecote Rest Home	51861568	R5806	Residential Care	2600.00	01/07/2022	People Group
100113	Wilnecote Rest Home	51870106	R5806	Residential Care	2600.00	01/07/2022	People Group
100113	Wilnecote Rest Home	51880217	R5806	Residential Care	2600.00	01/07/2022	People Group
100113	Wilnecote Rest Home	51854079	R5806	Residential Care	1392.85	01/07/2022	People Group
100113	Wilnecote Rest Home	51889398	R5806	Residential Care	2600.00	27/07/2022	People Group
218454	WIPC UK Ltd	51876141	R4441	Professional Fees	718.85	14/07/2022	Resources
244148	Witherslack Group Ltd (Sandwell Lodge)	51872162	R5806	Residential Care	112000.00	01/07/2022	People Group
244148	Witherslack Group Ltd (Sandwell Lodge)	51872314	R5806	Residential Care	104572.99	01/07/2022	People Group
223682	Wood End Primary School (Community Academies Trust	51886169	R6107	SEN EHCP (Education, Health & Care Plan)	715.00	26/07/2022	People Group
217874	Wood Environment & Infrastructure Solutions UK Ltd	51831502	C1050	External Fees	-5022.53	19/07/2022	Capital
243119	Woodlands CDC Ltd	51881181	R5806	Residential Care	19452.90	22/07/2022	People Group
206869	Woodlands Pre-School	51880682	R6106	Early Years Funding (PVI's and LA)	600.00	04/07/2022	People Group
227980	Woodloes Primary School (Community Academies Trust	51887469	R4441	Professional Fees	1050.00	22/07/2022	People Group
227980	Woodloes Primary School (Community Academies Trust	51886123	R6107	SEN EHCP (Education, Health & Care Plan)	6289.00	26/07/2022	People Group
239699	Woodside COFE Primary School - Bham Diocese MAT	51886106	R6107	SEN EHCP (Education, Health & Care Plan)	1088.00	26/07/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51879075	R6107	SEN EHCP (Education, Health & Care Plan)	20833.33	01/07/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51884470	R6107	SEN EHCP (Education, Health & Care Plan)	20833.00	15/07/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51884471	R6107	SEN EHCP (Education, Health & Care Plan)	18864.00	15/07/2022	People Group

235685	Woodside Lodge Outdoor Learning Centre	51884480	R6107	SEN EHCP (Education, Health & Care Plan)	18000.00	15/07/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51884478	R6107	SEN EHCP (Education, Health & Care Plan)	18000.00	15/07/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51884484	R6107	SEN EHCP (Education, Health & Care Plan)	18000.00	15/07/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51884488	R6107	SEN EHCP (Education, Health & Care Plan)	18000.00	15/07/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51884490	R6107	SEN EHCP (Education, Health & Care Plan)	18000.00	15/07/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51884493	R6107	SEN EHCP (Education, Health & Care Plan)	18000.00	15/07/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51884476	R6107	SEN EHCP (Education, Health & Care Plan)	18000.00	15/07/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51884474	R6107	SEN EHCP (Education, Health & Care Plan)	18000.00	15/07/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51884482	R6107	SEN EHCP (Education, Health & Care Plan)	18000.00	15/07/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51884469	R6107	SEN EHCP (Education, Health & Care Plan)	18000.00	15/07/2022	People Group
206876	Woodstones Coaches Ltd	51881783	R3204	Home To School / College Transport	5153.18	29/07/2022	Communities
206876	Woodstones Coaches Ltd	51881783	R3204	Home To School / College Transport	4251.06	29/07/2022	Communities
206877	Woodway Engineering Ltd	51879907	R4030	Materials	1010.24	21/07/2022	Communities
206881	Worcestershire County Council	51878617	C1030	New Construction, Conversion & Renovation	800.00	12/07/2022	Capital
244912	Workwear Warehouse Ltd t/a Scandiworkwear.co.uk	51876029	R4205	Clothing, Uniforms & Laundry	1285.13	15/07/2022	Communities
225164	Wright Hassall LLP	51876911	R4441	Professional Fees	1850.00	15/07/2022	Resources
234925	WSP UK Ltd (Risk Management Services)	51883197	C1030	New Construction, Conversion & Renovation	3271.00	11/07/2022	Capital
224045	Xact Consultancy and Training Ltd	51886333	R1601	Training	4740.00	27/07/2022	Communities
240741	Xcelsa Health Ltd	51878565	R5807	Social Care Block Contracts	24440.00	06/07/2022	People Group
224071	Xylem Water Solutions Rugby Ltd	51880458	R5702	Payments to External Contractors	1272.17	04/07/2022	Communities
245260	YMCA Grimsby Cleethorpes & Humber	51876501	R5459	Leaving Care Accommodation	2471.01	15/07/2022	People Group
206917	Ymd Boon Ltd	51878202	C1030	New Construction, Conversion & Renovation	5785.00	22/07/2022	Capital
206917	Ymd Boon Ltd	51880463	C1050	External Fees	9450.00	27/07/2022	Capital
206917	Ymd Boon Ltd	51883120	C1050	External Fees	2115.00	29/07/2022	Capital
206922	Young Foundations Ltd	51881181	R5806	Residential Care	23614.29	05/07/2022	People Group
206922	Young Foundations Ltd	51881181	R5806	Residential Care	21750.00	05/07/2022	People Group
206922	Young Foundations Ltd	51881181	R5806	Residential Care	18214.29	05/07/2022	People Group
206922	Young Foundations Ltd	51882428	R6107	SEN EHCP (Education, Health & Care Plan)	28593.00	12/07/2022	People Group
243278	Your Health Ltd- Rider House	51889398	R5806	Residential Care	3000.00	27/07/2022	People Group
243278	Your Health Ltd- Rider House	51889398	R5806	Residential Care	2625.48	27/07/2022	People Group
246041	Zenith Contract Services Ltd	51878605	R2704	Cleaning, Domestic & Caretaking Services / Supplies	583.88	22/07/2022	People Group
206933	Zenith Contractors Ltd****2523	51884857	R2704	Cleaning, Domestic & Caretaking Services / Supplies	-583.88	12/07/2022	People Group
240052	Ziemelis Motorsport Ltd	51873621	R4441	Professional Fees	1420.00	04/07/2022	Communities
209417	Zipporah Ltd	51877204	R4506	IT Support & Maintenance	3000.00	20/07/2022	Resources