

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date
217971	(WPH) Warwickshire Private Hospitals Charitable Trust	51908037	R4607	Client Expenses	500.00	29/09/2022
208079	123 Comms Ltd t/a ParentMail	451038	R4512	Software	-15000.00	02/09/2022
208079	124 Comms Ltd t/a ParentMail	51902015	R4512	Software	15000.00	02/09/2022
208079	125 Comms Ltd t/a ParentMail	51893301	R4512	Software	12421.50	07/09/2022
208079	126 Comms Ltd t/a ParentMail	51904585	R4512	Software	-12421.50	14/09/2022
203039	127 Comms Ltd t/a ParentMail	51899675	R6106	Early Years Funding (PVIs and LA)	600.00	05/09/2022
228843	1st Care Ltd t/a Acorn Care Home	51905697	R5806	Residential Care	4614.29	21/09/2022
245536	3A Care Solihull Ltd	51905697	R5806	Residential Care	3600.00	21/09/2022
245536	3A Care Solihull Ltd	51905697	R5806	Residential Care	3800.00	21/09/2022
233106	4Passion Care Ltd	51902059	R5851	Supported Living	1632.00	09/09/2022
233106	4Passion Care Ltd	51902059	R5851	Supported Living	10296.00	09/09/2022
245640	8 logistics Ltd t/a Simply Cabs	51896195	R3206	Client/Customer/Pupil Travel	4350.00	15/09/2022
245640	8 logistics Ltd t/a Simply Cabs	51896169	R3206	Client/Customer/Pupil Travel	5400.00	15/09/2022
200021	A 2 B Taxis and Contract (Redditch) Ltd	51893256	R3204	Home To School / College Transport	1976.00	01/09/2022
200021	A 2 B Taxis and Contract (Redditch) Ltd	51893231	R3204	Home To School / College Transport	4163.64	01/09/2022
223628	A and K Home Care Services Ltd	51905872	R5805	Homecare - External Domiciliary	568.05	21/09/2022
223628	A and K Home Care Services Ltd	51905872	R5805	Homecare - External Domiciliary	515.20	22/09/2022
223628	A and K Home Care Services Ltd	51905872	R5805	Homecare - External Domiciliary	519.36	22/09/2022
223628	A and K Home Care Services Ltd	51905872	R5805	Homecare - External Domiciliary	524.40	22/09/2022
223628	A and K Home Care Services Ltd	51905872	R5805	Homecare - External Domiciliary	568.05	22/09/2022
223628	A and K Home Care Services Ltd	51905872	R5805	Homecare - External Domiciliary	605.92	22/09/2022
223628	A and K Home Care Services Ltd	51905872	R5805	Homecare - External Domiciliary	605.92	22/09/2022
223628	A and K Home Care Services Ltd	51905872	R5805	Homecare - External Domiciliary	605.92	22/09/2022
223628	A and K Home Care Services Ltd	51905872	R5805	Homecare - External Domiciliary	735.76	22/09/2022
223628	A and K Home Care Services Ltd	51905872	R5805	Homecare - External Domiciliary	865.60	22/09/2022
223628	A and K Home Care Services Ltd	51905872	R5805	Homecare - External Domiciliary	887.24	22/09/2022
223628	A and K Home Care Services Ltd	51905872	R5805	Homecare - External Domiciliary	908.88	22/09/2022
223628	A and K Home Care Services Ltd	51905872	R5805	Homecare - External Domiciliary	1211.84	22/09/2022
223628	A and K Home Care Services Ltd	51905872	R5805	Homecare - External Domiciliary	1211.84	22/09/2022
223628	A and K Home Care Services Ltd	51905872	R5805	Homecare - External Domiciliary	1220.80	22/09/2022
223628	A and K Home Care Services Ltd	51905872	R5805	Homecare - External Domiciliary	1796.12	22/09/2022
223628	A and K Home Care Services Ltd	51905872	R5805	Homecare - External Domiciliary	1817.76	22/09/2022
223628	A and K Home Care Services Ltd	51905872	R5805	Homecare - External Domiciliary	2423.68	22/09/2022
223628	A and K Home Care Services Ltd	51905872	R5805	Homecare - External Domiciliary	2423.68	22/09/2022
223628	A and K Home Care Services Ltd	51905872	R5805	Homecare - External Domiciliary	3029.60	22/09/2022
223628	A and K Home Care Services Ltd	51906471	R5805	Homecare - External Domiciliary	654.00	23/09/2022
223628	A and K Home Care Services Ltd	51908803	R5807	Social Care Block Contracts	883.14	30/09/2022
223628	A and K Home Care Services Ltd	51908807	R5807	Social Care Block Contracts	993.60	30/09/2022
223628	A and K Home Care Services Ltd	51908805	R5807	Social Care Block Contracts	1049.54	30/09/2022
200086	A Pargetter & Son Ltd	51902596	R4615	Coroner/Mortuary/Pathology Fees	2320.00	15/09/2022
245604	AA Projects Ltd	51898117	R4409	Consultancy (outside IR35)	3697.53	23/09/2022
210116	AAI Sports Ltd T/A The Sports Connexion	51894643	R2201	Rents & Lettings	1750.00	09/09/2022
200114	Abacus Day Nursery	51899640	R6106	Early Years Funding (PVIs and LA)	600.00	05/09/2022
200114	Abacus Day Nursery	51903149	R6106	Early Years Funding (PVIs and LA)	17808.81	15/09/2022
200114	Abacus Day Nursery	51904129	R6106	Early Years Funding (PVIs and LA)	3050.74	20/09/2022
227305	Abacus Fostering Ltd	51893911	R5822	Foster Care Payments - External Provision	3542.86	08/09/2022
227305	Abacus Fostering Ltd	51893911	R5822	Foster Care Payments - External Provision	3653.57	08/09/2022
227305	Abacus Fostering Ltd	51899932	R5822	Foster Care Payments - External Provision	3542.86	09/09/2022
227305	Abacus Fostering Ltd	51899932	R5822	Foster Care Payments - External Provision	3653.57	09/09/2022
200115	Abacus Pre-School Nursery Ltd	51903171	R6106	Early Years Funding (PVIs and LA)	9017.96	15/09/2022
200115	Abacus Pre-School Nursery Ltd	51904165	R6106	Early Years Funding (PVIs and LA)	2995.27	20/09/2022

237669	Achieve Together Ltd	51892533	R5851 Supported Living	5893.24	22/09/2022
237669	Achieve Together Ltd	51905697	R5806 Residential Care	6461.32	22/09/2022
237669	Achieve Together Ltd	51905697	R5806 Residential Care	6461.32	22/09/2022
237669	Achieve Together Ltd	51905697	R5806 Residential Care	6724.80	22/09/2022
242300	Acorn Care & Education Ltd (Hillcrest Children's Services Ltd)	51897115	R6107 SEN EHCP (Education, Health & Care Plan)	5416.69	14/09/2022
215546	Acorn Care and Education Ltd****6964	51897118	R6107 SEN EHCP (Education, Health & Care Plan)	19883.34	01/09/2022
215546	Acorn Care and Education Ltd****6964	51897905	R5806 Residential Care	15642.85	02/09/2022
215546	Acorn Care and Education Ltd****6964	51899932	R5806 Residential Care	17165.14	02/09/2022
200142	Acorn Fostering Services Ltd	51903037	R5822 Foster Care Payments - External Provision	3302.61	13/09/2022
200142	Acorn Fostering Services Ltd	51903037	R5822 Foster Care Payments - External Provision	3569.43	13/09/2022
200142	Acorn Fostering Services Ltd	51903037	R5822 Foster Care Payments - External Provision	3724.43	13/09/2022
200142	Acorn Fostering Services Ltd	51903037	R5822 Foster Care Payments - External Provision	3724.43	13/09/2022
200142	Acorn Fostering Services Ltd	51904584	R5822 Foster Care Payments - External Provision	2160.00	15/09/2022
200146	Acorn Wood Day Nursery	51899644	R6106 Early Years Funding (PVI and LA)	600.00	05/09/2022
200146	Acorn Wood Day Nursery	51903174	R6106 Early Years Funding (PVI and LA)	41518.86	15/09/2022
200146	Acorn Wood Day Nursery	51904198	R6106 Early Years Funding (PVI and LA)	3993.70	20/09/2022
200152	Action 21 (2010) Ltd t/a Action 21	51899914	R5208 Recycling/re-use Credits	1027.98	30/09/2022
219696	Action Deafness Ltd	51893911	R5803 Daycare External	2420.00	01/09/2022
239713	Action for Children (Sycamore House)	51899268	R5806 Residential Care	50318.92	07/09/2022
242278	Adana Security Ltd ****8029	51892841	R2002 Building Maintenance	615.00	02/09/2022
242278	Adana Security Ltd ****8029	51892844	R2002 Building Maintenance	615.00	02/09/2022
242278	Adana Security Ltd ****8029	51892835	R2002 Building Maintenance	615.00	02/09/2022
242278	Adana Security Ltd ****8029	51892831	R2002 Building Maintenance	615.00	02/09/2022
242278	Adana Security Ltd ****8029	51892836	R2002 Building Maintenance	615.00	02/09/2022
242278	Adana Security Ltd ****8029	51904015	R2002 Building Maintenance	697.00	30/09/2022
242278	Adana Security Ltd ****8029	51904080	R2002 Building Maintenance	697.00	30/09/2022
242278	Adana Security Ltd ****8029	51904058	R2002 Building Maintenance	697.00	30/09/2022
242278	Adana Security Ltd ****8029	51904018	R2002 Building Maintenance	697.00	30/09/2022
242278	Adana Security Ltd ****8029	51904748	R2002 Building Maintenance	697.00	30/09/2022
242278	Adana Security Ltd ****8029	51900238	R1101 Agency Staff Pay (inside IR35)	1800.00	30/09/2022
245579	Adecco UK Ltd	51891380	R4409 Consultancy (outside IR35)	2200.00	01/09/2022
245579	Adecco UK Ltd	51893952	R4409 Consultancy (outside IR35)	2200.00	08/09/2022
245579	Adecco UK Ltd	51895718	R4409 Consultancy (outside IR35)	2200.00	14/09/2022
245579	Adecco UK Ltd	51897859	R4409 Consultancy (outside IR35)	2200.00	21/09/2022
245579	Adecco UK Ltd	51898995	R1101 Agency Staff Pay (inside IR35)	1779.00	23/09/2022
245579	Adecco UK Ltd	51898998	R1101 Agency Staff Pay (inside IR35)	2372.00	23/09/2022
245579	Adecco UK Ltd	51898994	R1101 Agency Staff Pay (inside IR35)	2965.00	23/09/2022
245579	Adecco UK Ltd	51899327	R4409 Consultancy (outside IR35)	1650.00	29/09/2022
229387	Adelaide House	51905694	R5806 Residential Care	1492.86	21/09/2022
229387	Adelaide House	51905694	R5806 Residential Care	1492.86	21/09/2022
229387	Adelaide House	51905694	R5806 Residential Care	1628.57	21/09/2022
229387	Adelaide House	51905694	R5806 Residential Care	1972.60	21/09/2022
229387	Adelaide House	51905694	R5806 Residential Care	2054.36	21/09/2022
229387	Adelaide House	51905694	R5806 Residential Care	2057.14	21/09/2022
229387	Adelaide House	51905694	R5806 Residential Care	2154.24	21/09/2022
229387	Adelaide House	51905694	R5806 Residential Care	2660.00	21/09/2022
229387	Adelaide House	51905694	R5806 Residential Care	2800.00	21/09/2022
229387	Adelaide House	51905694	R5806 Residential Care	2940.00	21/09/2022
229387	Adelaide House	51905694	R5806 Residential Care	3000.00	21/09/2022
229387	Adelaide House	51905694	R5806 Residential Care	3000.00	21/09/2022
229387	Adelaide House	51905694	R5806 Residential Care	3000.00	21/09/2022
229387	Adelaide House	51905694	R5806 Residential Care	3200.00	21/09/2022
229387	Adelaide House	51905694	R5806 Residential Care	3600.00	21/09/2022
229387	Adelaide House	51905694	R5806 Residential Care	3800.00	21/09/2022

243132	Adelie Psychology Ltd	51897620	R5802 Substitute Care	2500.00	16/09/2022
243132	Adelie Psychology Ltd	51897615	R5802 Substitute Care	2500.00	16/09/2022
243132	Adelie Psychology Ltd	51898085	R5802 Substitute Care	1090.00	23/09/2022
243132	Adelie Psychology Ltd	51898594	R5802 Substitute Care	2500.00	23/09/2022
243132	Adelie Psychology Ltd	51899730	R5802 Substitute Care	641.25	30/09/2022
236984	Adopters For Adoption Ltd	51900223	R5203 Payments / Contributions to Public Sector Organisations	22581.00	16/09/2022
236984	Adopters For Adoption Ltd	51900221	R5203 Payments / Contributions to Public Sector Organisations	22581.00	16/09/2022
237248	Adoption Matters	51898593	R5203 Payments / Contributions to Public Sector Organisations	2817.00	16/09/2022
237130	Advance Cars Warwick Ltd	51904860	R3204 Home To School / College Transport	830.72	16/09/2022
237130	Advance Cars Warwick Ltd	51904983	R3204 Home To School / College Transport	840.00	20/09/2022
243050	Advanced Child Care Assessments Ltd	51898084	R4441 Professional Fees	2001.00	23/09/2022
233101	Affinity Trust Ltd	51892715	R6104 Social Care - Section 17 Payments	-2968.20	02/09/2022
233101	Affinity Trust Ltd	51892722	R5702 Payments to External Contractors	17809.20	02/09/2022
233101	Affinity Trust Ltd	51892720	R5702 Payments to External Contractors	17809.20	02/09/2022
233101	Affinity Trust Ltd	51892721	R5702 Payments to External Contractors	17809.20	02/09/2022
233101	Affinity Trust Ltd	51892718	R5702 Payments to External Contractors	17809.20	02/09/2022
233101	Affinity Trust Ltd	51892716	R5702 Payments to External Contractors	22261.50	02/09/2022
233101	Affinity Trust Ltd	51892717	R5702 Payments to External Contractors	22261.50	02/09/2022
200201	Age UK Coventry & Warwickshire	51896719	R5807 Social Care Block Contracts	18831.25	02/09/2022
200201	Age UK Coventry & Warwickshire	51903078	R5807 Social Care Block Contracts	11666.67	15/09/2022
200201	Age UK Coventry & Warwickshire	51903081	R5807 Social Care Block Contracts	18831.25	21/09/2022
229454	AGM Safety Ltd	51894707	C1050 External Fees	2947.32	09/09/2022
241075	AHD Driver Training Ltd	51895078	R4441 Professional Fees	1320.00	13/09/2022
234227	Airedale International Air Conditioning Ltd	51897095	R2023 Property Services Mechanical (LM)	1214.00	16/09/2022
242772	Airport Radio Taxis Ltd	51905084	R3204 Home To School / College Transport	728.00	20/09/2022
242772	Airport Radio Taxis Ltd	51907371	R5702 Payments to External Contractors	1360.00	27/09/2022
200227	Albany Chauffeurs	51895626	R3206 Client/Customer/Pupil Travel	3156.00	13/09/2022
200227	Albany Chauffeurs	51900106	R3206 Client/Customer/Pupil Travel	3307.00	30/09/2022
100245	Albemarle Rest Home Ltd	51905695	R5806 Residential Care	1923.32	21/09/2022
100245	Albemarle Rest Home Ltd	51905695	R5806 Residential Care	3000.00	21/09/2022
100245	Albemarle Rest Home Ltd	51905695	R5806 Residential Care	3000.00	21/09/2022
100245	Albemarle Rest Home Ltd	51905695	R5806 Residential Care	3200.00	21/09/2022
100245	Albemarle Rest Home Ltd	51905695	R5806 Residential Care	3400.00	21/09/2022
100245	Albemarle Rest Home Ltd	51905695	R5806 Residential Care	3400.00	21/09/2022
208797	Alcester Academy	51906154	R6107 SEN EHCP (Education, Health & Care Plan)	6763.00	27/09/2022
246684	Alcester Baptist Church - Community Fridge Project	51902549	R5501 Grants / Donations to External Organisations	3810.00	12/09/2022
207814	Alcester Grammar School (Academy)	51906122	R6107 SEN EHCP (Education, Health & Care Plan)	5706.00	27/09/2022
238631	Alcester Home Care Agency Ltd	51898977	R5805 Homecare - External Domiciliary	2562.56	21/09/2022
200237	Alcester Nursery Studio Ltd	51899637	R6106 Early Years Funding (PVI's and LA)	600.00	05/09/2022
200237	Alcester Nursery Studio Ltd	51903136	R6106 Early Years Funding (PVI's and LA)	40454.40	15/09/2022
200237	Alcester Nursery Studio Ltd	51904163	R6106 Early Years Funding (PVI's and LA)	10594.39	20/09/2022
200252	A-Line Coaches Coventry Ltd	51899029	R4607 Client Expenses	520.00	01/09/2022
245988	All For You Home Care Ltd	51897669	R5805 Homecare - External Domiciliary	693.00	02/09/2022
245988	All For You Home Care Ltd	51897669	R5805 Homecare - External Domiciliary	957.00	02/09/2022
245988	All For You Home Care Ltd	51897669	R5805 Homecare - External Domiciliary	990.00	02/09/2022
245988	All For You Home Care Ltd	51897669	R5805 Homecare - External Domiciliary	1441.00	02/09/2022
245988	All For You Home Care Ltd	51897669	R5805 Homecare - External Domiciliary	3366.00	02/09/2022
245988	All For You Home Care Ltd	51905872	R5805 Homecare - External Domiciliary	693.00	22/09/2022
245988	All For You Home Care Ltd	51905872	R5805 Homecare - External Domiciliary	726.00	22/09/2022
245988	All For You Home Care Ltd	51905872	R5805 Homecare - External Domiciliary	2574.00	22/09/2022
242738	All Saint's Bedworth CE Academy & Nursery	51899636	R6106 Early Years Funding (PVI's and LA)	600.00	05/09/2022
242738	All Saint's Bedworth CE Academy & Nursery	51903127	R6106 Early Years Funding (PVI's and LA)	14538.30	15/09/2022
242738	All Saint's Bedworth CE Academy & Nursery	51906162	R6107 SEN EHCP (Education, Health & Care Plan)	1398.00	27/09/2022

243981	All Saints Church Leek Wootton	51901452	R5501 Grants / Donations to External Organisations	10000.00	09/09/2022
235897	All Saints Leek Wootton - Coventry Diocese MAT	51906405	R1408 Other Staffing Costs	5620.42	26/09/2022
237945	Allag Care Ltd t/a Gwendoline Road Care Home	51905755	R5806 Residential Care	5780.00	21/09/2022
100004	Allambie Court Nursing Home	51905693	R5806 Residential Care	1854.72	21/09/2022
100004	Allambie Court Nursing Home	51905693	R5806 Residential Care	2352.28	21/09/2022
100004	Allambie Court Nursing Home	51905693	R5806 Residential Care	2352.28	21/09/2022
100004	Allambie Court Nursing Home	51905693	R5806 Residential Care	2352.28	21/09/2022
100004	Allambie Court Nursing Home	51905693	R5806 Residential Care	2352.28	21/09/2022
100004	Allambie Court Nursing Home	51905693	R5806 Residential Care	2352.28	21/09/2022
100004	Allambie Court Nursing Home	51905693	R5806 Residential Care	2352.28	21/09/2022
100004	Allambie Court Nursing Home	51905693	R5806 Residential Care	2352.28	21/09/2022
100004	Allambie Court Nursing Home	51905693	R5806 Residential Care	2352.28	21/09/2022
100004	Allambie Court Nursing Home	51905693	R5806 Residential Care	2352.28	21/09/2022
100004	Allambie Court Nursing Home	51905693	R5806 Residential Care	2400.00	21/09/2022
100004	Allambie Court Nursing Home	51905693	R5806 Residential Care	2488.24	21/09/2022
100004	Allambie Court Nursing Home	51905693	R5806 Residential Care	3716.68	21/09/2022
100004	Allambie Court Nursing Home	51905693	R5806 Residential Care	7056.84	21/09/2022
100435	Allambie Enterprises	51905697	R5806 Residential Care	1942.68	21/09/2022
221200	Allcontrast Ltd / Givecare Ltd t/a Bosworth Court Nursing Home	51905755	R5806 Residential Care	3300.00	21/09/2022
245891	Allesley Childrens Care Ltd	51899932	R5806 Residential Care	21080.00	02/09/2022
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51899722	R3001 Vehicle Operating Costs	2822.08	30/09/2022
230217	Allsigns International Ltd	51893887	R2601 Other Building Services	1916.47	07/09/2022
207773	Allstar Business Solutions Ltd	51901021	R3001 Vehicle Operating Costs	9247.48	09/09/2022
207773	Allstar Business Solutions Ltd	51900834	R4030 Materials	25886.02	15/09/2022
218178	Allworks Properties Ltd	51899859	R8506 Lease payments Holding Code	4000.00	06/09/2022
242773	ALP Schools Ltd	51894832	R6107 SEN EHCP (Education, Health & Care Plan)	16802.50	09/09/2022
242773	ALP Schools Ltd	51894813	R6107 SEN EHCP (Education, Health & Care Plan)	16802.50	09/09/2022
242773	ALP Schools Ltd	51894258	R6107 SEN EHCP (Education, Health & Care Plan)	20377.50	09/09/2022
242773	ALP Schools Ltd	51894265	R6107 SEN EHCP (Education, Health & Care Plan)	20377.50	09/09/2022
242773	ALP Schools Ltd	51894277	R6107 SEN EHCP (Education, Health & Care Plan)	20377.50	09/09/2022
210352	Alpha Taxis (Warwickshire) Ltd	51897507	R3204 Home To School / College Transport	748.00	16/09/2022
200291	Alveston Cygnets	51903180	R6106 Early Years Funding (PVI and LA)	21319.05	15/09/2022
200291	Alveston Cygnets	51904124	R6106 Early Years Funding (PVI and LA)	2466.66	20/09/2022
239692	Always Caring Solihull Ltd	51899464	R5805 Homecare - External Domiciliary	2002.00	01/09/2022
239692	Always Caring Solihull Ltd	51899464	R5805 Homecare - External Domiciliary	2318.40	01/09/2022
239692	Always Caring Solihull Ltd	51899464	R5805 Homecare - External Domiciliary	4187.04	01/09/2022
239692	Always Caring Solihull Ltd	51899853	R5807 Social Care Block Contracts	1081.08	02/09/2022
239692	Always Caring Solihull Ltd	51907680	R5805 Homecare - External Domiciliary	2242.24	28/09/2022
239692	Always Caring Solihull Ltd	51907680	R5805 Homecare - External Domiciliary	2318.40	28/09/2022
239692	Always Caring Solihull Ltd	51907680	R5805 Homecare - External Domiciliary	4278.56	28/09/2022
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden School	51906150	R6107 SEN EHCP (Education, Health & Care Plan)	3365.00	27/09/2022
240612	Ambaline Ltd	51900052	R3206 Client/Customer/Pupil Travel	1196.00	02/09/2022
240612	Ambaline Ltd	51900052	R3206 Client/Customer/Pupil Travel	3194.40	02/09/2022
240612	Ambaline Ltd	51900052	R3206 Client/Customer/Pupil Travel	3520.00	02/09/2022
240612	Ambaline Ltd	51908044	R3206 Client/Customer/Pupil Travel	3173.00	28/09/2022
241233	Amicura Ltd (Harmony House Care Home)	51905692	R5806 Residential Care	-12761.80	21/09/2022
241233	Amicura Ltd (Harmony House Care Home)	51905692	R5806 Residential Care	-12550.40	21/09/2022
241233	Amicura Ltd (Harmony House Care Home)	51905692	R5806 Residential Care	878.19	21/09/2022
241233	Amicura Ltd (Harmony House Care Home)	51905692	R5806 Residential Care	1582.51	21/09/2022
241233	Amicura Ltd (Harmony House Care Home)	51905692	R5806 Residential Care	1853.93	21/09/2022
241233	Amicura Ltd (Harmony House Care Home)	51905692	R5806 Residential Care	2110.08	21/09/2022
241233	Amicura Ltd (Harmony House Care Home)	51905692	R5806 Residential Care	2332.12	21/09/2022
241233	Amicura Ltd (Harmony House Care Home)	51905692	R5806 Residential Care	2332.12	21/09/2022
241233	Amicura Ltd (Harmony House Care Home)	51905692	R5806 Residential Care	2332.12	21/09/2022

230228	Anya Court Care Home	51905697	R5806 Residential Care	4000.00	21/09/2022
200389	Apetito Ltd	51853099	R5807 Social Care Block Contracts	-40691.73	29/09/2022
200389	Apetito Ltd	51873484	R5807 Social Care Block Contracts	-40290.00	29/09/2022
200389	Apetito Ltd	51861825	R5807 Social Care Block Contracts	-38768.50	29/09/2022
200389	Apetito Ltd	51853103	R5807 Social Care Block Contracts	-28357.98	29/09/2022
200389	Apetito Ltd	51902423	R5807 Social Care Block Contracts	17535.92	29/09/2022
200389	Apetito Ltd	51861823	R5807 Social Care Block Contracts	56150.97	29/09/2022
200389	Apetito Ltd	51873512	R5807 Social Care Block Contracts	58308.74	29/09/2022
200389	Apetito Ltd	51902425	R5807 Social Care Block Contracts	16909.52	30/09/2022
210713	Apple Grove Day Nursery Ltd	51903182	R6106 Early Years Funding (PVIs and LA)	4424.70	15/09/2022
210713	Apple Grove Day Nursery Ltd	51904187	R6106 Early Years Funding (PVIs and LA)	4992.12	20/09/2022
215154	Applewood Support Ltd	51899464	R5805 Homecare - External Domiciliary	953.57	01/09/2022
215154	Applewood Support Ltd	51899464	R5805 Homecare - External Domiciliary	1473.18	01/09/2022
215154	Applewood Support Ltd	51905120	R5805 Homecare - External Domiciliary	1656.00	20/09/2022
215154	Applewood Support Ltd	51905120	R5805 Homecare - External Domiciliary	1669.80	20/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	515.20	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	515.20	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	519.80	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	662.40	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	777.40	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	799.40	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	959.28	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	1030.40	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	1030.40	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	1053.40	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	1067.20	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	1163.80	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	1297.20	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	1438.92	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	1545.60	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	1550.20	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	1554.80	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	1660.60	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	1667.32	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	2060.80	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	2208.00	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	2318.40	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	2318.40	23/09/2022
215154	Applewood Support Ltd	51906471	R5805 Homecare - External Domiciliary	2576.00	23/09/2022
235393	Aquobex Ltd	51901120	C1030 New Construction, Conversion & Renovation	9365.75	08/09/2022
235393	Aquobex Ltd	51901332	C1030 New Construction, Conversion & Renovation	105055.33	09/09/2022
233488	Arbour Cross Associates Ltd	51890879	R4409 Consultancy (outside IR35)	700.00	08/09/2022
200419	Arden Construction Ltd	51899079	C1030 New Construction, Conversion & Renovation	686.32	01/09/2022
200419	Arden Construction Ltd	51899809	R2022 Property Services Building (LB)	7420.30	01/09/2022
200419	Arden Construction Ltd	51899994	R2022 Property Services Building (LB)	585.00	02/09/2022
200419	Arden Construction Ltd	51899977	R2022 Property Services Building (LB)	666.27	02/09/2022
200419	Arden Construction Ltd	51900010	R2022 Property Services Building (LB)	773.65	02/09/2022
200419	Arden Construction Ltd	51899984	R2022 Property Services Building (LB)	795.72	02/09/2022
200419	Arden Construction Ltd	51899976	R2022 Property Services Building (LB)	1916.29	02/09/2022
200419	Arden Construction Ltd	51899944	R2022 Property Services Building (LB)	22464.00	05/09/2022
200419	Arden Construction Ltd	51900766	C1030 New Construction, Conversion & Renovation	10034.42	06/09/2022
200419	Arden Construction Ltd	51900767	R2022 Property Services Building (LB)	10550.19	06/09/2022
200419	Arden Construction Ltd	51900777	C1030 New Construction, Conversion & Renovation	132595.13	06/09/2022

200419	Arden Construction Ltd	51901247	R2022 Property Services Building (LB)	14570.17	07/09/2022
200419	Arden Construction Ltd	51903293	R2022 Property Services Building (LB)	688.63	13/09/2022
200419	Arden Construction Ltd	51903283	R2022 Property Services Building (LB)	850.50	13/09/2022
200419	Arden Construction Ltd	51903341	R2022 Property Services Building (LB)	1275.75	13/09/2022
200419	Arden Construction Ltd	51903323	R2022 Property Services Building (LB)	1275.75	13/09/2022
200419	Arden Construction Ltd	51903300	R2022 Property Services Building (LB)	1505.17	13/09/2022
200419	Arden Construction Ltd	51903327	R2022 Property Services Building (LB)	1755.00	13/09/2022
200419	Arden Construction Ltd	51903330	R2022 Property Services Building (LB)	1948.35	13/09/2022
200419	Arden Construction Ltd	51903302	R2022 Property Services Building (LB)	1969.35	13/09/2022
200419	Arden Construction Ltd	51902884	R2022 Property Services Building (LB)	2422.83	13/09/2022
200419	Arden Construction Ltd	51903005	R2022 Property Services Building (LB)	2993.63	13/09/2022
200419	Arden Construction Ltd	51902883	R2022 Property Services Building (LB)	10227.72	13/09/2022
200419	Arden Construction Ltd	51902948	C1030 New Construction, Conversion & Renovation	13345.34	13/09/2022
200419	Arden Construction Ltd	51902963	R2022 Property Services Building (LB)	25238.38	13/09/2022
200419	Arden Construction Ltd	51903007	C1030 New Construction, Conversion & Renovation	42619.50	13/09/2022
200419	Arden Construction Ltd	51902964	C1030 New Construction, Conversion & Renovation	54297.00	13/09/2022
200419	Arden Construction Ltd	51902962	C1030 New Construction, Conversion & Renovation	93162.15	13/09/2022
200419	Arden Construction Ltd	51903652	C1030 New Construction, Conversion & Renovation	47752.17	14/09/2022
200419	Arden Construction Ltd	51904108	C1030 New Construction, Conversion & Renovation	60423.38	15/09/2022
200419	Arden Construction Ltd	51904824	R2022 Property Services Building (LB)	3880.90	16/09/2022
200419	Arden Construction Ltd	51904731	R2022 Property Services Building (LB)	19869.08	16/09/2022
200419	Arden Construction Ltd	51904740	C1030 New Construction, Conversion & Renovation	44419.42	16/09/2022
200419	Arden Construction Ltd	51905421	C1030 New Construction, Conversion & Renovation	8797.95	20/09/2022
200419	Arden Construction Ltd	51904931	C1030 New Construction, Conversion & Renovation	15563.63	20/09/2022
200419	Arden Construction Ltd	51905764	R2022 Property Services Building (LB)	1046.25	21/09/2022
200419	Arden Construction Ltd	51905763	R2022 Property Services Building (LB)	2385.82	21/09/2022
200419	Arden Construction Ltd	51905952	R2022 Property Services Building (LB)	653.41	22/09/2022
200419	Arden Construction Ltd	51905875	R2022 Property Services Building (LB)	10589.95	22/09/2022
200419	Arden Construction Ltd	51905529	C1030 New Construction, Conversion & Renovation	12008.94	22/09/2022
200419	Arden Construction Ltd	51906023	R2022 Property Services Building (LB)	13126.58	22/09/2022
200419	Arden Construction Ltd	51907063	R2022 Property Services Building (LB)	653.13	26/09/2022
200419	Arden Construction Ltd	51907061	R2022 Property Services Building (LB)	697.00	26/09/2022
200419	Arden Construction Ltd	51907054	R2022 Property Services Building (LB)	1163.72	26/09/2022
200419	Arden Construction Ltd	51906539	C1030 New Construction, Conversion & Renovation	19988.91	26/09/2022
200419	Arden Construction Ltd	51907404	C1030 New Construction, Conversion & Renovation	3191.63	27/09/2022
200419	Arden Construction Ltd	51907405	R2022 Property Services Building (LB)	4486.50	27/09/2022
200419	Arden Construction Ltd	51907382	C1030 New Construction, Conversion & Renovation	9892.72	27/09/2022
200419	Arden Construction Ltd	51907209	R2022 Property Services Building (LB)	17155.35	27/09/2022
200419	Arden Construction Ltd	51907381	R2022 Property Services Building (LB)	19148.26	27/09/2022
200419	Arden Construction Ltd	51907464	C1030 New Construction, Conversion & Renovation	23987.32	27/09/2022
200419	Arden Construction Ltd	51905989	C1030 New Construction, Conversion & Renovation	33673.84	27/09/2022
200419	Arden Construction Ltd	51906473	C1030 New Construction, Conversion & Renovation	35766.98	27/09/2022
200419	Arden Construction Ltd	51907337	C1030 New Construction, Conversion & Renovation	53345.47	27/09/2022
200419	Arden Construction Ltd	51905749	C1030 New Construction, Conversion & Renovation	56279.18	27/09/2022
200419	Arden Construction Ltd	51905724	C1030 New Construction, Conversion & Renovation	57783.50	27/09/2022
200419	Arden Construction Ltd	51907492	C1030 New Construction, Conversion & Renovation	14869.25	28/09/2022
200419	Arden Construction Ltd	51908363	R2022 Property Services Building (LB)	620.53	29/09/2022
200419	Arden Construction Ltd	51908348	R2022 Property Services Building (LB)	737.65	29/09/2022
200419	Arden Construction Ltd	51908361	R2022 Property Services Building (LB)	962.65	29/09/2022
200419	Arden Construction Ltd	51908357	R2022 Property Services Building (LB)	1065.99	29/09/2022
200419	Arden Construction Ltd	51908336	R2022 Property Services Building (LB)	1973.35	29/09/2022
200419	Arden Construction Ltd	51908876	R2022 Property Services Building (LB)	1177.12	30/09/2022
200419	Arden Construction Ltd	51908863	R2022 Property Services Building (LB)	1707.28	30/09/2022

234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	1051.68	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	1051.68	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	1051.68	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	1067.20	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	1151.84	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	1151.84	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	1306.40	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	1351.60	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	1373.40	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	1402.24	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	1402.24	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	1402.24	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	1545.60	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	1803.20	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	2060.80	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	2060.80	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	2103.36	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	2226.40	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	2318.40	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	2333.76	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	2502.40	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	2654.08	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	2804.48	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	2833.60	09/09/2022
234535	Aroma Care People Ltd	51902059	R5805 Homecare - External Domiciliary	3155.04	09/09/2022
234535	Aroma Care People Ltd	51903791	R5805 Homecare - External Domiciliary	788.76	14/09/2022
234535	Aroma Care People Ltd	51905814	R5805 Homecare - External Domiciliary	1582.40	21/09/2022
234535	Aroma Care People Ltd	51908176	R5805 Homecare - External Domiciliary	726.80	29/09/2022
234535	Aroma Care People Ltd	51908176	R5805 Homecare - External Domiciliary	1162.56	29/09/2022
234535	Aroma Care People Ltd	51908176	R5805 Homecare - External Domiciliary	1472.00	29/09/2022
200441	Arriva Midlands North Ltd (****4814)	51896767	R3204 Home To School / College Transport	2182.96	16/09/2022
200441	Arriva Midlands North Ltd (****4814)	51896767	R5704 Public Transport	3274.44	16/09/2022
200441	Arriva Midlands North Ltd (****4814)	51907096	R5704 Public Transport	20783.52	28/09/2022
219768	Art of Brilliance Ltd	51893302	R1601 Training	4729.00	07/09/2022
244658	Artlab	51903645	R4607 Client Expenses	9310.00	14/09/2022
243747	Arts into Crafts - Education and Translation Services	51899626	R4607 Client Expenses	2625.00	01/09/2022
243747	Arts into Crafts - Education and Translation Services	51899634	R4607 Client Expenses	5625.00	05/09/2022
238028	Arts Uplift CIC	51901257	R5501 Grants / Donations to External Organisations	1590.00	07/09/2022
238028	Arts Uplift CIC	51900799	R5807 Social Care Block Contracts	8569.00	30/09/2022
242477	Arty-Folks	51903030	R5807 Social Care Block Contracts	15000.00	20/09/2022
221634	ASDA Pharmacy	51901413	R5702 Payments to External Contractors	615.53	13/09/2022
213431	Ash Green School & Arts College (Academy)	51906156	R6107 SEN EHCP (Education, Health & Care Plan)	8802.00	27/09/2022
246676	Ashbourne Day Nurseries Ltd	51903150	R6106 Early Years Funding (PVI's and LA)	12136.32	15/09/2022
246676	Ashbourne Day Nurseries Ltd	51904141	R6106 Early Years Funding (PVI's and LA)	1664.04	20/09/2022
200468	Askews And Holts Library Services Ltd	51904851	R4058 Books, Newspapers & Publications	15950.17	20/09/2022
226763	Aspect Care Home Ltd	51905697	R5806 Residential Care	1126.84	21/09/2022
226763	Aspect Care Home Ltd	51905697	R5806 Residential Care	1476.76	21/09/2022
226763	Aspect Care Home Ltd	51905697	R5806 Residential Care	2239.52	21/09/2022
226763	Aspect Care Home Ltd	51905697	R5806 Residential Care	2425.56	21/09/2022
237736	Aspects Care Home Ltd	51897665	R5806 Residential Care	-18404.98	21/09/2022
237736	Aspects Care Home Ltd	51897665	R5851 Supported Living	557.73	21/09/2022
237736	Aspects Care Home Ltd	51905697	R5851 Supported Living	796.76	21/09/2022
237736	Aspects Care Home Ltd	51905697	R5851 Supported Living	1138.20	21/09/2022
237736	Aspects Care Home Ltd	51897665	R5851 Supported Living	1382.10	21/09/2022

237736	Aspects Care Home Ltd	51897665	R5806 Residential Care	2341.28	21/09/2022
237736	Aspects Care Home Ltd	51905697	R5806 Residential Care	2341.28	21/09/2022
237736	Aspects Care Home Ltd	51897665	R5806 Residential Care	2541.44	21/09/2022
237736	Aspects Care Home Ltd	51905755	R5806 Residential Care	2541.44	21/09/2022
237736	Aspects Care Home Ltd	51905697	R5806 Residential Care	13078.78	21/09/2022
237657	Aspire in Arts Ltd	51903098	R5501 Grants / Donations to External Organisations	28310.00	16/09/2022
237657	Aspire in Arts Ltd	51908932	R5501 Grants / Donations to External Organisations	12119.00	30/09/2022
200397	Association For Public Service Excellence (APSE)	51899214	R4702 Subscriptions To Organisations	5690.00	29/09/2022
214327	Association of Educational Psychologists (AEP)	51898377	R1408 Other Staffing Costs	700.00	23/09/2022
210825	ATG Access Ltd	51892272	C1050 External Fees	1150.00	02/09/2022
210825	ATG Access Ltd	51892275	C1050 External Fees	5185.00	02/09/2022
208492	Atkins Ltd	51894901	R1101 Agency Staff Pay (inside IR35)	129211.60	08/09/2022
208492	Atkins Ltd	51889652	R4409 Consultancy (outside IR35)	6000.00	22/09/2022
208492	Atkins Ltd	51902961	C1050 External Fees	13450.00	26/09/2022
200502	Atkins Ltd t/a Faithful Gould	51892529	C1050 External Fees	3000.00	02/09/2022
200502	Atkins Ltd t/a Faithful Gould	51892521	C1050 External Fees	5000.00	02/09/2022
200502	Atkins Ltd t/a Faithful Gould	51892518	R1101 Agency Staff Pay (inside IR35)	6462.74	02/09/2022
200502	Atkins Ltd t/a Faithful Gould	51892523	C1050 External Fees	12000.00	02/09/2022
200502	Atkins Ltd t/a Faithful Gould	51889570	C1050 External Fees	4955.00	07/09/2022
200502	Atkins Ltd t/a Faithful Gould	51896163	R1101 Agency Staff Pay (inside IR35)	7687.41	15/09/2022
200502	Atkins Ltd t/a Faithful Gould	51897592	C1050 External Fees	21933.60	16/09/2022
200502	Atkins Ltd t/a Faithful Gould	51890854	C1050 External Fees	2117.00	28/09/2022
200502	Atkins Ltd t/a Faithful Gould	51896180	R1101 Agency Staff Pay (inside IR35)	3812.10	28/09/2022
200502	Atkins Ltd t/a Faithful Gould	51899342	C1030 New Construction, Conversion & Renovation	4968.36	30/09/2022
239242	Austen Court Care Home t/a Restful Homes (Worcestershire) Ltd	51905755	R5806 Residential Care	4800.00	21/09/2022
100008	Autism West Midlands (Oakfield House)	51905755	R5806 Residential Care	5155.80	21/09/2022
100001	Autism West Midlands (Pinetrees)	51905697	R5806 Residential Care	5168.76	21/09/2022
246702	Autistic Girls Network	51902405	R5501 Grants / Donations to External Organisations	1000.00	09/09/2022
246135	Auto Surveys Ltd	51899000	R4441 Professional Fees	3495.00	23/09/2022
200524	Autoway of Bedworth Ltd	51896183	R3204 Home To School / College Transport	1543.95	14/09/2022
200524	Autoway of Bedworth Ltd	51896183	R3204 Home To School / College Transport	1920.00	14/09/2022
200524	Autoway of Bedworth Ltd	51899022	R3204 Home To School / College Transport	1960.00	14/09/2022
200524	Autoway of Bedworth Ltd	51896183	R3204 Home To School / College Transport	2126.40	14/09/2022
200524	Autoway of Bedworth Ltd	51896183	R3204 Home To School / College Transport	2372.70	14/09/2022
200524	Autoway of Bedworth Ltd	51896183	R3204 Home To School / College Transport	3190.20	14/09/2022
245603	Avery Homes (Nelson) Ltd - Clayton Manor	51905755	R5806 Residential Care	2720.00	21/09/2022
226378	Avery Homes (Nelson) Ltd- Avalon Court	51905697	R5806 Residential Care	2204.56	21/09/2022
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51905694	R5806 Residential Care	-4741.88	21/09/2022
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51905694	R5806 Residential Care	1571.43	21/09/2022
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51905694	R5806 Residential Care	1571.43	21/09/2022
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51905694	R5806 Residential Care	2375.52	21/09/2022
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51905694	R5806 Residential Care	2375.52	21/09/2022
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51905694	R5806 Residential Care	2375.52	21/09/2022
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51905694	R5806 Residential Care	2375.52	21/09/2022
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51905694	R5806 Residential Care	2375.52	21/09/2022
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51905694	R5806 Residential Care	2375.52	21/09/2022
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51905694	R5806 Residential Care	2375.52	21/09/2022
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51905694	R5806 Residential Care	2375.52	21/09/2022
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51905694	R5806 Residential Care	3000.00	21/09/2022
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51905694	R5806 Residential Care	3000.00	21/09/2022
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51905694	R5806 Residential Care	3980.00	21/09/2022
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51905694	R5806 Residential Care	3980.00	21/09/2022
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51905694	R5806 Residential Care	3980.00	21/09/2022
100431	Avery Homes Nuneaton Ltd	51905690	R5806 Residential Care	557.14	21/09/2022
100431	Avery Homes Nuneaton Ltd	51905690	R5806 Residential Care	696.43	21/09/2022

200588	Bakers Commercial Services Ltd	51900962	R3204 Home To School / College Transport	2212.00	09/09/2022
200588	Bakers Commercial Services Ltd	51900962	R3204 Home To School / College Transport	15450.00	09/09/2022
200589	Balfour Beatty Living Places Ltd (****8503)	51892221	C1030 New Construction, Conversion & Renovation	13775.74	02/09/2022
200589	Balfour Beatty Living Places Ltd (****8503)	51902836	R5702 Payments to External Contractors	2404730.68	12/09/2022
232605	Baltimore Consulting Ltd	51898019	R1101 Agency Staff Pay (inside IR35)	1200.00	06/09/2022
232605	Baltimore Consulting Ltd	51898001	R1101 Agency Staff Pay (inside IR35)	2812.50	06/09/2022
232605	Baltimore Consulting Ltd	51899732	R1101 Agency Staff Pay (inside IR35)	1500.00	14/09/2022
232605	Baltimore Consulting Ltd	51901540	R1101 Agency Staff Pay (inside IR35)	1500.00	21/09/2022
232605	Baltimore Consulting Ltd	51904597	R1101 Agency Staff Pay (inside IR35)	1200.00	28/09/2022
200593	Bambini Childcare Ltd	51899965	R6106 Early Years Funding (PVIs and LA)	600.00	06/09/2022
200593	Bambini Childcare Ltd	51903120	R6106 Early Years Funding (PVIs and LA)	33627.72	15/09/2022
200593	Bambini Childcare Ltd	51904150	R6106 Early Years Funding (PVIs and LA)	7987.39	20/09/2022
239759	Banana Moon Childcare Ltd	51903148	R6106 Early Years Funding (PVIs and LA)	7998.00	15/09/2022
239759	Banana Moon Childcare Ltd	51904154	R6106 Early Years Funding (PVIs and LA)	1426.32	20/09/2022
200594	Banana Moon Day Nursery (Grove House)	51903265	R6106 Early Years Funding (PVIs and LA)	42140.00	15/09/2022
200594	Banana Moon Day Nursery (Grove House)	51904516	R6106 Early Years Funding (PVIs and LA)	7765.52	20/09/2022
226306	Banana Moon Day Nursery (Harbury)	51903138	R6106 Early Years Funding (PVIs and LA)	18625.88	15/09/2022
226306	Banana Moon Day Nursery (Harbury)	51904137	R6106 Early Years Funding (PVIs and LA)	1830.44	20/09/2022
240426	Banbury Heights Nursing Home	51905755	R5806 Residential Care	4646.76	21/09/2022
100252	Bancroft Gardens	51905697	R5806 Residential Care	2281.44	21/09/2022
100252	Bancroft Gardens	51905697	R5806 Residential Care	3100.00	21/09/2022
233407	Bang the Drum Productions Ltd	51894634	R4301 Advertising, Publicity & Promotion	1900.00	09/09/2022
220099	Banya Family Placement Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	4599.45	07/09/2022
225606	Barbara's Childminding	51902000	R6106 Early Years Funding (PVIs and LA)	674.24	13/09/2022
100091	Barchester Healthcare Homes Ltd- Nursing Home	51905755	R5806 Residential Care	4363.24	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	709.72	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	761.55	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	1740.76	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	1987.20	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	2181.20	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	2449.60	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	2600.00	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	3000.00	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	3000.00	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	3055.16	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	3104.00	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	3200.00	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	3200.00	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	3503.13	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	3844.00	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	3860.00	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	4000.00	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	4000.00	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	4140.72	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	4600.00	21/09/2022
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51905690	R5806 Residential Care	4600.00	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	-3840.00	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	698.60	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	779.15	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	1629.60	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	1855.74	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	2034.29	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	2035.71	21/09/2022

100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	2054.08	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	2227.01	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	2358.44	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	2760.00	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	3092.89	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	3093.24	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	3200.00	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	3249.60	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	3249.60	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	3252.00	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	3400.00	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	3400.00	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	3406.04	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	3406.32	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	3408.00	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	3563.24	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	3652.00	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	3822.88	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	3840.00	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	3915.24	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	4061.92	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	4267.52	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	4364.00	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	4364.00	21/09/2022
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51905691	R5806 Residential Care	4600.00	21/09/2022
219023	Barchester Healthcare Ltd (Harper Fields)	51905755	R5806 Residential Care	5784.00	21/09/2022
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51905695	R5806 Residential Care	1371.43	21/09/2022
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51905695	R5806 Residential Care	2358.44	21/09/2022
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51905695	R5806 Residential Care	3053.60	21/09/2022
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51905695	R5806 Residential Care	3054.44	21/09/2022
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51905695	R5806 Residential Care	3264.32	21/09/2022
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51905695	R5806 Residential Care	3400.00	21/09/2022
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51905695	R5806 Residential Care	3828.00	21/09/2022
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51905695	R5806 Residential Care	5252.00	21/09/2022
200609	Barjane Ltd	51899666	R2201 Rents & Lettings	9125.00	14/09/2022
200613	Barnardo Services Ltd (****6716)	51901581	R5822 Foster Care Payments - External Provision	3749.80	08/09/2022
200613	Barnardo Services Ltd (****6716)	51906471	R5459 Leaving Care Accommodation	879.20	23/09/2022
200613	Barnardo Services Ltd (****6716)	51906471	R5459 Leaving Care Accommodation	879.20	23/09/2022
200613	Barnardo Services Ltd (****6716)	51906471	R5459 Leaving Care Accommodation	879.20	23/09/2022
200613	Barnardo Services Ltd (****6716)	51906471	R5459 Leaving Care Accommodation	1119.16	23/09/2022
200613	Barnardo Services Ltd (****6716)	51906471	R5459 Leaving Care Accommodation	1198.40	23/09/2022
200612	Barnardo's (****9215)	51901832	R4601 Conferences, Staff Accommodation & Subsistence	17349.00	14/09/2022
200612	Barnardo's (****9215)	51903040	R5802 Substitute Care	953.70	21/09/2022
241719	Barnfield Homecare	51902498	R5805 Homecare - External Domiciliary	3969.36	09/09/2022
240880	BB's Executive Ltd t/a Ace Cars	51894359	R3204 Home To School / College Transport	4050.00	09/09/2022
240880	BB's Executive Ltd t/a Ace Cars	51896197	R3206 Client/Customer/Pupil Travel	4200.00	09/09/2022
240880	BB's Executive Ltd t/a Ace Cars	51894359	R3204 Home To School / College Transport	4860.00	09/09/2022
240880	BB's Executive Ltd t/a Ace Cars	51904867	R5702 Payments to External Contractors	4050.00	20/09/2022
242524	BD Care Warwick Ltd t/a Caremark Warwick	51906471	R5805 Homecare - External Domiciliary	524.40	23/09/2022
242524	BD Care Warwick Ltd t/a Caremark Warwick	51906471	R5805 Homecare - External Domiciliary	533.60	23/09/2022
242524	BD Care Warwick Ltd t/a Caremark Warwick	51906471	R5805 Homecare - External Domiciliary	542.80	23/09/2022
242524	BD Care Warwick Ltd t/a Caremark Warwick	51906471	R5805 Homecare - External Domiciliary	565.80	23/09/2022
242524	BD Care Warwick Ltd t/a Caremark Warwick	51906471	R5805 Homecare - External Domiciliary	625.60	23/09/2022
242524	BD Care Warwick Ltd t/a Caremark Warwick	51906471	R5805 Homecare - External Domiciliary	644.00	23/09/2022

242524	BD Care Warwick Ltd t/a Caremark Warwick	51906471	R5805 Homecare - External Domiciliary	644.00	23/09/2022
242524	BD Care Warwick Ltd t/a Caremark Warwick	51906471	R5805 Homecare - External Domiciliary	772.80	23/09/2022
242524	BD Care Warwick Ltd t/a Caremark Warwick	51906471	R5805 Homecare - External Domiciliary	846.40	23/09/2022
242524	BD Care Warwick Ltd t/a Caremark Warwick	51906471	R5805 Homecare - External Domiciliary	1122.40	23/09/2022
242524	BD Care Warwick Ltd t/a Caremark Warwick	51906471	R5805 Homecare - External Domiciliary	1260.40	23/09/2022
242524	BD Care Warwick Ltd t/a Caremark Warwick	51906471	R5805 Homecare - External Domiciliary	1329.40	23/09/2022
242524	BD Care Warwick Ltd t/a Caremark Warwick	51906471	R5805 Homecare - External Domiciliary	3043.00	23/09/2022
242524	BD Care Warwick Ltd t/a Caremark Warwick	51907680	R5805 Homecare - External Domiciliary	1113.20	28/09/2022
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ensor	51903189	R6106 Early Years Funding (PVIs and LA)	7500.92	15/09/2022
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ensor	51904185	R6106 Early Years Funding (PVIs and LA)	1220.30	20/09/2022
216387	Bedworth Health Centre	51907704	R5702 Payments to External Contractors	583.45	30/09/2022
216387	Bedworth Health Centre	51907640	R5702 Payments to External Contractors	756.00	30/09/2022
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau t/a Brancab	51890897	R5702 Payments to External Contractors	44212.00	06/09/2022
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau t/a Brancab	51899187	R5702 Payments to External Contractors	44212.00	29/09/2022
223232	Beech Hill Grange Ltd	51905697	R5806 Residential Care	1385.08	21/09/2022
223232	Beech Hill Grange Ltd	51905697	R5806 Residential Care	1394.36	21/09/2022
223232	Beech Hill Grange Ltd	51905697	R5806 Residential Care	5278.80	21/09/2022
245586	Beechkeys Ltd t/a Aurora Woodlands School	51898208	R6107 SEN EHCP (Education, Health & Care Plan)	23389.00	09/09/2022
200656	Beechwood Childcare Ltd	51903193	R6106 Early Years Funding (PVIs and LA)	7458.78	15/09/2022
200656	Beechwood Childcare Ltd	51903141	R6106 Early Years Funding (PVIs and LA)	18963.00	15/09/2022
200656	Beechwood Childcare Ltd	51904142	R6106 Early Years Funding (PVIs and LA)	1664.04	20/09/2022
100009	Beechwood Gardens	51905755	R5806 Residential Care	3400.00	21/09/2022
230404	Beechwood Trees & Landscapes Ltd	51891492	R5702 Payments to External Contractors	625.00	01/09/2022
230404	Beechwood Trees & Landscapes Ltd	51892354	R5702 Payments to External Contractors	1835.00	02/09/2022
210711	Beehive Day Nursery Barford	51904589	R6106 Early Years Funding (PVIs and LA)	10661.42	15/09/2022
200657	Beehive Day Nursery Rugby	51904586	R6106 Early Years Funding (PVIs and LA)	30467.22	15/09/2022
200657	Beehive Day Nursery Rugby	51904569	R6106 Early Years Funding (PVIs and LA)	1459.92	20/09/2022
231747	Beehive Nursery Kenilworth	51904591	R6106 Early Years Funding (PVIs and LA)	23682.68	15/09/2022
231747	Beehive Nursery Kenilworth	51904527	R6106 Early Years Funding (PVIs and LA)	1664.04	20/09/2022
200664	Bella Home Care Ltd	51901023	R5851 Supported Living	772.80	07/09/2022
200664	Bella Home Care Ltd	51906943	R5805 Homecare - External Domiciliary	515.20	26/09/2022
200664	Bella Home Care Ltd	51906943	R5805 Homecare - External Domiciliary	515.20	26/09/2022
200664	Bella Home Care Ltd	51906943	R5805 Homecare - External Domiciliary	515.20	26/09/2022
200664	Bella Home Care Ltd	51906943	R5805 Homecare - External Domiciliary	588.80	26/09/2022
200664	Bella Home Care Ltd	51906943	R5805 Homecare - External Domiciliary	662.40	26/09/2022
200664	Bella Home Care Ltd	51906943	R5805 Homecare - External Domiciliary	736.00	26/09/2022
200664	Bella Home Care Ltd	51906943	R5805 Homecare - External Domiciliary	772.80	26/09/2022
200664	Bella Home Care Ltd	51906943	R5805 Homecare - External Domiciliary	791.20	26/09/2022
200664	Bella Home Care Ltd	51906943	R5805 Homecare - External Domiciliary	892.40	26/09/2022
200664	Bella Home Care Ltd	51906943	R5805 Homecare - External Domiciliary	901.60	26/09/2022
200664	Bella Home Care Ltd	51906943	R5805 Homecare - External Domiciliary	1067.20	26/09/2022
200664	Bella Home Care Ltd	51906943	R5805 Homecare - External Domiciliary	1140.80	26/09/2022
200664	Bella Home Care Ltd	51906943	R5805 Homecare - External Domiciliary	1159.20	26/09/2022
200664	Bella Home Care Ltd	51906943	R5805 Homecare - External Domiciliary	1214.40	26/09/2022
200664	Bella Home Care Ltd	51906943	R5805 Homecare - External Domiciliary	1453.60	26/09/2022
200664	Bella Home Care Ltd	51906943	R5805 Homecare - External Domiciliary	1803.20	26/09/2022
200664	Bella Home Care Ltd	51906943	R5805 Homecare - External Domiciliary	1803.20	26/09/2022
200664	Bella Home Care Ltd	51906943	R5805 Homecare - External Domiciliary	1803.20	26/09/2022
200664	Bella Home Care Ltd	51906943	R5805 Homecare - External Domiciliary	2060.80	26/09/2022
200664	Bella Home Care Ltd	51906943	R5805 Homecare - External Domiciliary	2944.00	26/09/2022
200664	Bella Home Care Ltd	51908176	R5851 Supported Living	763.60	29/09/2022
200664	Bella Home Care Ltd	51908176	R5805 Homecare - External Domiciliary	2208.00	29/09/2022
241118	Belong Therapeutic Support	51893132	R5802 Substitute Care	580.50	02/09/2022

241118	Belong Therapeutic Support	51899331	R5802 Substitute Care	744.00	29/09/2022
100255	Ben- Motor and Allied Trades Benevolent Fund	51905693	R5806 Residential Care	2353.40	21/09/2022
100255	Ben- Motor and Allied Trades Benevolent Fund	51905693	R5806 Residential Care	2353.40	21/09/2022
100255	Ben- Motor and Allied Trades Benevolent Fund	51905693	R5806 Residential Care	2553.40	21/09/2022
100255	Ben- Motor and Allied Trades Benevolent Fund	51905693	R5806 Residential Care	2912.52	21/09/2022
100255	Ben- Motor and Allied Trades Benevolent Fund	51905693	R5806 Residential Care	3262.60	21/09/2022
100255	Ben- Motor and Allied Trades Benevolent Fund	51905693	R5806 Residential Care	3293.36	21/09/2022
100255	Ben- Motor and Allied Trades Benevolent Fund	51905693	R5806 Residential Care	3987.80	21/09/2022
100255	Ben- Motor and Allied Trades Benevolent Fund	51905693	R5806 Residential Care	4475.72	21/09/2022
100255	Ben- Motor and Allied Trades Benevolent Fund	51905693	R5806 Residential Care	4494.40	21/09/2022
100255	Ben- Motor and Allied Trades Benevolent Fund	51905693	R5806 Residential Care	4525.04	21/09/2022
239677	Bengal Taxi Service	51899120	R3204 Home To School / College Transport	963.50	16/09/2022
239677	Bengal Taxi Service	51899120	R3204 Home To School / College Transport	963.50	16/09/2022
239677	Bengal Taxi Service	51896183	R3204 Home To School / College Transport	1122.52	16/09/2022
239677	Bengal Taxi Service	51896183	R3204 Home To School / College Transport	1193.00	16/09/2022
239677	Bengal Taxi Service	51896183	R3204 Home To School / College Transport	1512.00	16/09/2022
239677	Bengal Taxi Service	51896183	R3204 Home To School / College Transport	1801.50	16/09/2022
239677	Bengal Taxi Service	51896183	R3204 Home To School / College Transport	2011.00	16/09/2022
239677	Bengal Taxi Service	51896183	R3204 Home To School / College Transport	2245.18	16/09/2022
200673	Benn Partnership Centre Ltd	51903113	R2201 Rents & Lettings	1312.50	22/09/2022
232185	Bentley Cook Ltd	51900988	R4301 Advertising, Publicity & Promotion	2715.00	08/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	2365.72	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	2400.00	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905697	R5806 Residential Care	2400.00	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	2449.60	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905697	R5806 Residential Care	2449.60	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	2600.00	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	2628.60	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	2649.60	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	2649.60	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	2649.60	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	2800.00	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	2800.00	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	2808.56	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	2849.60	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	2864.00	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	2983.44	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	3052.00	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	3085.60	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	3085.60	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	3180.00	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	3234.68	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	3400.00	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	3600.00	21/09/2022
100010	Bentley House Ltd (Care Centre)	51905690	R5806 Residential Care	3733.84	21/09/2022
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	51905697	R5806 Residential Care	3680.32	21/09/2022
100391	Be-Smart South West Ltd	51905755	R5806 Residential Care	6079.52	21/09/2022
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51903404	R6106 Early Years Funding (PVI's and LA)	8849.40	15/09/2022
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51904521	R6106 Early Years Funding (PVI's and LA)	4992.12	20/09/2022
228479	Bevan Brittan LLP	51904909	R4441 Professional Fees	4185.40	29/09/2022
202881	Bibliotheca Ltd	51899055	C1030 New Construction, Conversion & Renovation	7300.00	23/09/2022
202881	Bibliotheca Ltd	51900107	C1030 New Construction, Conversion & Renovation	15540.00	30/09/2022
239505	Bidford Bright Stars Ltd	51903129	R6106 Early Years Funding (PVI's and LA)	47744.62	15/09/2022
239505	Bidford Bright Stars Ltd	51904136	R6106 Early Years Funding (PVI's and LA)	1664.04	20/09/2022

221218	Bidford Health Centre	51907723	R5702 Payments to External Contractors	500.10	30/09/2022
210919	Biffa Municipal Ltd	51897326	R5702 Payments to External Contractors	32464.54	12/09/2022
210919	Biffa Municipal Ltd	51897315	R5702 Payments to External Contractors	36841.39	16/09/2022
210919	Biffa Municipal Ltd	51899398	R3001 Vehicle Operating Costs	861.02	23/09/2022
200707	Biffa Waste Services Ltd ****6375	51894684	R5702 Payments to External Contractors	233896.30	09/09/2022
200707	Biffa Waste Services Ltd ****6375	51905836	R4441 Professional Fees	6517.36	21/09/2022
228390	BikeRight! Ltd	51899617	R4607 Client Expenses	7200.00	30/09/2022
228781	Billy Ross Wholesale	51899832	R4044 Stock For Re-Sale Or Hire	546.00	30/09/2022
246792	Bilton Bowling Club	51904855	R5501 Grants / Donations to External Organisations	3050.00	16/09/2022
100011	Bilton House	51905697	R5806 Residential Care	-3855.87	21/09/2022
100011	Bilton House	51905697	R5806 Residential Care	2365.72	21/09/2022
100011	Bilton House	51905697	R5806 Residential Care	2365.72	21/09/2022
100011	Bilton House	51905697	R5806 Residential Care	3092.00	21/09/2022
213422	Bilton School - Stowe Valley M.A.T.	51906119	R6107 SEN EHCP (Education, Health & Care Plan)	8150.00	27/09/2022
205755	Bilton Sunbeams Pre-School Ltd	51903165	R6106 Early Years Funding (PVI and LA)	6953.10	14/09/2022
246751	Binley Woods Allotments Association	51903092	R5501 Grants / Donations to External Organisations	600.00	15/09/2022
212129	Binley Woods Parish Council	51899887	R5501 Grants / Donations to External Organisations	980.00	05/09/2022
244133	Binton Village Hall	51904795	R5501 Grants / Donations to External Organisations	880.00	16/09/2022
200726	Birchwood Pre-School	51903117	R6106 Early Years Funding (PVI and LA)	39822.30	14/09/2022
200726	Birchwood Pre-School	51904125	R6106 Early Years Funding (PVI and LA)	998.42	15/09/2022
218042	Birchwood Primary School (Community Academies Trust)	51906099	R6107 SEN EHCP (Education, Health & Care Plan)	2353.00	27/09/2022
246617	Birdingbury Village Club	51900242	R5501 Grants / Donations to External Organisations	2000.00	06/09/2022
246455	Bishop Stopford's School	51907301	R6109 Funding payment to Academies and Non WCC Schools	1000.00	30/09/2022
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51906148	R6107 SEN EHCP (Education, Health & Care Plan)	1800.00	27/09/2022
200748	Bishops Tachbrook Pre-School Nursery	51903169	R6106 Early Years Funding (PVI and LA)	14454.02	15/09/2022
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51903133	R6106 Early Years Funding (PVI and LA)	16139.62	15/09/2022
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51904174	R6106 Early Years Funding (PVI and LA)	4825.72	20/09/2022
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51899642	R6106 Early Years Funding (PVI and LA)	600.00	05/09/2022
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51903178	R6106 Early Years Funding (PVI and LA)	25621.12	15/09/2022
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51904149	R6106 Early Years Funding (PVI and LA)	832.02	20/09/2022
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51899639	R6106 Early Years Funding (PVI and LA)	600.00	05/09/2022
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51903118	R6106 Early Years Funding (PVI and LA)	11040.68	15/09/2022
226116	BKSB Ltd	51898197	R4030 Materials	2691.15	16/09/2022
235942	Black Spiral Design Ltd	51897610	R5702 Payments to External Contractors	15374.00	22/09/2022
243280	Blake Services Ltd	51889546	R5702 Payments to External Contractors	41200.00	02/09/2022
243280	Blake Services Ltd	51895134	R5702 Payments to External Contractors	1750.00	14/09/2022
208317	Blok 'N' Mesh Global Ltd (****2989)	51899319	R4008 Equipment	1555.15	07/09/2022
208317	Blok 'N' Mesh Global Ltd (****2989)	51899318	R4008 Equipment	6100.00	07/09/2022
208317	Blok 'N' Mesh Global Ltd (****2989)	51901136	R4008 Equipment	6100.00	09/09/2022
244413	Blossom Childrens Occupational Therapy Ltd	51900205	R5802 Substitute Care	1255.50	09/09/2022
225295	Blue Bell Woods Day Nursery	51903167	R6106 Early Years Funding (PVI and LA)	10135.51	15/09/2022
225295	Blue Bell Woods Day Nursery	51904201	R6106 Early Years Funding (PVI and LA)	832.02	20/09/2022
223453	Blue Mar Ltd (Haunton Hall Care Home)	51905697	R5806 Residential Care	2974.72	21/09/2022
223453	Blue Mar Ltd (Haunton Hall Care Home)	51905697	R5806 Residential Care	3187.20	21/09/2022
200771	Blue Sail Consulting Ltd	51900040	R4409 Consultancy (outside IR35)	16300.00	30/09/2022
200772	Blue Windmill Nursery	51903144	R6106 Early Years Funding (PVI and LA)	22418.48	15/09/2022
200772	Blue Windmill Nursery	51904175	R6106 Early Years Funding (PVI and LA)	9152.22	20/09/2022
200772	Blue Windmill Nursery	51900689	R4607 Client Expenses	5910.00	30/09/2022
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51905696	R5806 Residential Care	2057.14	21/09/2022
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51905696	R5806 Residential Care	2400.00	21/09/2022
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51905696	R5806 Residential Care	2500.00	21/09/2022
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51905696	R5806 Residential Care	2635.60	21/09/2022
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51905696	R5806 Residential Care	2680.00	21/09/2022

225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51905696	R5806 Residential Care	2800.00	21/09/2022
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51905696	R5806 Residential Care	2800.00	21/09/2022
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51905696	R5806 Residential Care	2800.00	21/09/2022
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51905696	R5806 Residential Care	2800.00	21/09/2022
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51905696	R5806 Residential Care	2800.00	21/09/2022
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51905696	R5806 Residential Care	2800.00	21/09/2022
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51905696	R5806 Residential Care	2816.00	21/09/2022
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51905696	R5806 Residential Care	3000.00	21/09/2022
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51905696	R5806 Residential Care	3000.00	21/09/2022
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51905696	R5806 Residential Care	3100.00	21/09/2022
213263	Books Asia Ltd	51904850	R4058 Books, Newspapers & Publications	798.23	20/09/2022
213979	Boots UK Ltd	51901357	R5702 Payments to External Contractors	623.50	13/09/2022
246682	Bourton & Frankton FC & CC	51900761	R5501 Grants / Donations to External Organisations	500.00	06/09/2022
234131	Bowden Lodge (Priory Group)	51905755	R5806 Residential Care	2188.64	21/09/2022
208707	Boxing Clever UK Ltd	51896036	R5806 Residential Care	1830.00	05/09/2022
208707	Boxing Clever UK Ltd	51896035	R5806 Residential Care	1700.00	14/09/2022
200822	Bradby Club	51900899	R5501 Grants / Donations to External Organisations	1320.00	06/09/2022
200822	Bradby Club	51903094	R5501 Grants / Donations to External Organisations	30000.00	16/09/2022
200823	Bradley Green Nursery School	51903155	R6106 Early Years Funding (PVI and LA)	22418.48	15/09/2022
200823	Bradley Green Nursery School	51904181	R6106 Early Years Funding (PVI and LA)	1664.04	20/09/2022
228410	Brain In Hand Ltd	51899723	R5702 Payments to External Contractors	17265.00	30/09/2022
200833	Brambles Pre- School	51903173	R6106 Early Years Funding (PVI and LA)	12009.90	15/09/2022
230489	Bramley Care Ltd t/a Apple Orchard	51908077	R5806 Residential Care	57695.96	28/09/2022
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	51905755	R5806 Residential Care	2412.00	21/09/2022
211992	Brethertons Solicitors Rugby (****8958)	51907036	R6104 Social Care - Section 17 Payments	1920.00	26/09/2022
211925	Bridge House Medical Centre	51907636	R5702 Payments to External Contractors	980.00	30/09/2022
200856	Bridges Childcare	51903151	R6106 Early Years Funding (PVI and LA)	14925.30	15/09/2022
245229	Bridging Gaps Ltd t/a Bridging Gaps Fostering Agency	51899932	R5822 Foster Care Payments - External Provision	3742.14	02/09/2022
245192	Bright Futures Care Ltd	51898977	R5806 Residential Care	-6997.00	01/09/2022
245192	Bright Futures Care Ltd	51899847	R5806 Residential Care	6997.00	01/09/2022
207698	Bright Horizons Day Nurseries	51904588	R6106 Early Years Funding (PVI and LA)	32700.64	15/09/2022
207698	Bright Horizons Day Nurseries	51904573	R6106 Early Years Funding (PVI and LA)	1664.04	20/09/2022
227702	Bright Intergrated Care Ltd	51899932	R5851 Supported Living	709.20	02/09/2022
227702	Bright Intergrated Care Ltd	51899932	R5851 Supported Living	7029.12	02/09/2022
227702	Bright Intergrated Care Ltd	51899932	R5851 Supported Living	7863.52	02/09/2022
227702	Bright Intergrated Care Ltd	51905814	R5851 Supported Living	7900.60	21/09/2022
227702	Bright Intergrated Care Ltd	51905814	R5851 Supported Living	7900.68	21/09/2022
231618	Bright Secure Future Ltd	51899932	R5851 Supported Living	1452.47	08/09/2022
231618	Bright Secure Future Ltd	51901023	R5851 Supported Living	3697.20	30/09/2022
245646	Brightsky Youth Services Ltd	51897149	R6104 Social Care - Section 17 Payments	3396.71	01/09/2022
245646	Brightsky Youth Services Ltd	51897151	R6104 Social Care - Section 17 Payments	3396.71	02/09/2022
234998	BrightStar Analytics Ltd	51899188	R4409 Consultancy (outside IR35)	800.00	29/09/2022
200865	Brinklow Quarry Ltd	51892790	R5702 Payments to External Contractors	700.00	02/09/2022
200865	Brinklow Quarry Ltd	51892786	R5702 Payments to External Contractors	720.00	02/09/2022
200865	Brinklow Quarry Ltd	51892791	R5702 Payments to External Contractors	1080.00	02/09/2022
200865	Brinklow Quarry Ltd	51892819	R2754 Waste Management	1249.91	02/09/2022
200865	Brinklow Quarry Ltd	51892806	R2754 Waste Management	1511.33	02/09/2022
200867	Bristol Managed Services Ltd (****5541)	51893122	R4015 Equipment Repair & Maintenance	21933.52	02/09/2022
242602	Bristol Street Motors- Banbury	51894360	R4030 Materials	709.10	02/09/2022
201576	Broad Street Cygnets	51903187	R6106 Early Years Funding (PVI and LA)	15932.71	15/09/2022
201576	Broad Street Cygnets	51904127	R6106 Early Years Funding (PVI and LA)	2329.66	20/09/2022
219128	Broadway Lodge Ltd	51897505	R5702 Payments to External Contractors	2200.00	01/09/2022

221550	Brookside Surgery	51907830	R5702 Payments to External Contractors	524.58	30/09/2022
220968	Bruno's Bakery	51905850	C1060 Grants & Contributions To Outside Organisations	16346.77	22/09/2022
238395	Brythan House Ltd t/a Clovelly House School	51897880	R6107 SEN EHCP (Education, Health & Care Plan)	1151.40	22/09/2022
238395	Brythan House Ltd t/a Clovelly House School	51897877	R6107 SEN EHCP (Education, Health & Care Plan)	1151.40	22/09/2022
238395	Brythan House Ltd t/a Clovelly House School	51897885	R6107 SEN EHCP (Education, Health & Care Plan)	1151.40	22/09/2022
238395	Brythan House Ltd t/a Clovelly House School	51897892	R6107 SEN EHCP (Education, Health & Care Plan)	1151.40	22/09/2022
238395	Brythan House Ltd t/a Clovelly House School	51897894	R6107 SEN EHCP (Education, Health & Care Plan)	1362.31	22/09/2022
238395	Brythan House Ltd t/a Clovelly House School	51897882	R6107 SEN EHCP (Education, Health & Care Plan)	1362.37	22/09/2022
238395	Brythan House Ltd t/a Clovelly House School	51897879	R6107 SEN EHCP (Education, Health & Care Plan)	1362.37	22/09/2022
238395	Brythan House Ltd t/a Clovelly House School	51897876	R6107 SEN EHCP (Education, Health & Care Plan)	1362.37	22/09/2022
238395	Brythan House Ltd t/a Clovelly House School	51897886	R6107 SEN EHCP (Education, Health & Care Plan)	1391.40	22/09/2022
238395	Brythan House Ltd t/a Clovelly House School	51897884	R6107 SEN EHCP (Education, Health & Care Plan)	1928.86	22/09/2022
238395	Brythan House Ltd t/a Clovelly House School	51904503	R6107 SEN EHCP (Education, Health & Care Plan)	959.50	30/09/2022
238395	Brythan House Ltd t/a Clovelly House School	51905804	R6107 SEN EHCP (Education, Health & Care Plan)	1135.30	30/09/2022
238395	Brythan House Ltd t/a Clovelly House School	51904499	R6107 SEN EHCP (Education, Health & Care Plan)	1135.30	30/09/2022
238395	Brythan House Ltd t/a Clovelly House School	51904501	R6107 SEN EHCP (Education, Health & Care Plan)	1135.30	30/09/2022
238395	Brythan House Ltd t/a Clovelly House School	51904505	R6107 SEN EHCP (Education, Health & Care Plan)	1135.30	30/09/2022
238395	Brythan House Ltd t/a Clovelly House School	51904504	R6107 SEN EHCP (Education, Health & Care Plan)	1199.50	30/09/2022
211497	BSI Assurance UK Ltd	51897164	R1601 Training	675.00	16/09/2022
200931	Bt Global Services (****7351)	51899078	R4513 Telephones & Broadband	1972.15	23/09/2022
200891	BT OneBillPlus (****5757)	51901718	C1050 External Fees	4000.00	09/09/2022
200891	BT OneBillPlus (****5757)	51907308	R4513 Telephones & Broadband	4413.90	30/09/2022
200940	Budbrooke House Childrens Nursery Ltd	51903158	R6106 Early Years Funding (PVI's and LA)	29118.74	15/09/2022
200940	Budbrooke House Childrens Nursery Ltd	51904166	R6106 Early Years Funding (PVI's and LA)	942.96	20/09/2022
226833	Budbrooke Primary School (Community Academies Trust)	51906161	R6107 SEN EHCP (Education, Health & Care Plan)	3911.00	27/09/2022
200947	Bulkington Village Centre	51898982	R5702 Payments to External Contractors	1094.80	23/09/2022
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51905693	R5806 Residential Care	800.00	21/09/2022
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51905693	R5806 Residential Care	2000.00	21/09/2022
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51905693	R5806 Residential Care	2371.60	21/09/2022
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51905693	R5806 Residential Care	2374.96	21/09/2022
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51905693	R5806 Residential Care	2400.00	21/09/2022
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51905693	R5806 Residential Care	2471.60	21/09/2022
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51905693	R5806 Residential Care	2471.60	21/09/2022
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51905693	R5806 Residential Care	2537.76	21/09/2022
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51905693	R5806 Residential Care	2800.00	21/09/2022
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51905693	R5806 Residential Care	3200.00	21/09/2022
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51905693	R5806 Residential Care	3200.00	21/09/2022
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51905693	R5806 Residential Care	3200.00	21/09/2022
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51905693	R5806 Residential Care	3442.40	21/09/2022
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51905693	R5806 Residential Care	4264.00	21/09/2022
244215	BUPA Care Homes (BNH) Ltd t/a Aylesham Court Care Home	51905697	R5806 Residential Care	4156.00	21/09/2022
100234	Bupa Care Homes (Canning Court Care Home)	51905694	R5806 Residential Care	678.57	21/09/2022
100234	Bupa Care Homes (Canning Court Care Home)	51905694	R5806 Residential Care	1132.32	21/09/2022
100234	Bupa Care Homes (Canning Court Care Home)	51905694	R5806 Residential Care	1821.43	21/09/2022
100234	Bupa Care Homes (Canning Court Care Home)	51905694	R5806 Residential Care	2307.14	21/09/2022
100234	Bupa Care Homes (Canning Court Care Home)	51905694	R5806 Residential Care	2371.60	21/09/2022
100234	Bupa Care Homes (Canning Court Care Home)	51905694	R5806 Residential Care	2371.60	21/09/2022
100234	Bupa Care Homes (Canning Court Care Home)	51905694	R5806 Residential Care	2371.60	21/09/2022
100234	Bupa Care Homes (Canning Court Care Home)	51905694	R5806 Residential Care	2371.60	21/09/2022
100234	Bupa Care Homes (Canning Court Care Home)	51905694	R5806 Residential Care	2371.60	21/09/2022
100234	Bupa Care Homes (Canning Court Care Home)	51905694	R5806 Residential Care	2371.60	21/09/2022
100234	Bupa Care Homes (Canning Court Care Home)	51905694	R5806 Residential Care	2523.60	21/09/2022
100234	Bupa Care Homes (Canning Court Care Home)	51905694	R5806 Residential Care	2600.00	21/09/2022

100234	Bupa Care Homes (Canning Court Care Home)	51905694	R5806 Residential Care	2828.57	21/09/2022
100234	Bupa Care Homes (Canning Court Care Home)	51905694	R5806 Residential Care	3080.00	21/09/2022
100234	Bupa Care Homes (Canning Court Care Home)	51905694	R5806 Residential Care	3080.00	21/09/2022
100234	Bupa Care Homes (Canning Court Care Home)	51905694	R5806 Residential Care	3080.00	21/09/2022
100234	Bupa Care Homes (Canning Court Care Home)	51905694	R5806 Residential Care	3080.00	21/09/2022
100234	Bupa Care Homes (Canning Court Care Home)	51905694	R5806 Residential Care	3080.00	21/09/2022
100234	Bupa Care Homes (Canning Court Care Home)	51905694	R5806 Residential Care	3400.00	21/09/2022
100234	Bupa Care Homes (Canning Court Care Home)	51905694	R5806 Residential Care	4212.36	21/09/2022
238145	Bupa Care Homes (The Kensington Care Home)	51905697	R5806 Residential Care	5952.00	21/09/2022
229272	Bureau Van Dijk Electronic Publishing Ltd	51827265	R4702 Subscriptions To Organisations	2860.00	07/09/2022
100327	Burgess Care Ltd T/A Sharmer Fields House	51905693	R5806 Residential Care	3934.56	21/09/2022
100327	Burgess Care Ltd T/A Sharmer Fields House	51905693	R5806 Residential Care	3965.84	21/09/2022
100327	Burgess Care Ltd T/A Sharmer Fields House	51905693	R5806 Residential Care	5012.84	21/09/2022
100327	Burgess Care Ltd T/A Sharmer Fields House	51905693	R5806 Residential Care	7170.32	21/09/2022
100327	Burgess Care Ltd T/A Sharmer Fields House	51905693	R5806 Residential Care	7532.88	21/09/2022
100327	Burgess Care Ltd T/A Sharmer Fields House	51905693	R5806 Residential Care	8334.48	21/09/2022
100327	Burgess Care Ltd T/A Sharmer Fields House	51905693	R5806 Residential Care	8476.20	21/09/2022
100327	Burgess Care Ltd T/A Sharmer Fields House	51905693	R5806 Residential Care	8499.60	21/09/2022
100327	Burgess Care Ltd T/A Sharmer Fields House	51905693	R5806 Residential Care	9048.68	21/09/2022
100327	Burgess Care Ltd T/A Sharmer Fields House	51905693	R5806 Residential Care	9327.08	21/09/2022
100327	Burgess Care Ltd T/A Sharmer Fields House	51905693	R5806 Residential Care	9525.28	21/09/2022
100327	Burgess Care Ltd T/A Sharmer Fields House	51905693	R5806 Residential Care	9948.00	21/09/2022
200957	Burton Farms (Stratford) Ltd	51902257	R2201 Rents & Lettings	25062.50	16/09/2022
200967	Busy Bees Childrens Day Nursery	51903188	R6106 Early Years Funding (PVIs and LA)	43404.20	15/09/2022
200967	Busy Bees Childrens Day Nursery	51904167	R6106 Early Years Funding (PVIs and LA)	1664.04	20/09/2022
200968	Busy Bees Nursery Rugby	51903159	R6106 Early Years Funding (PVIs and LA)	43235.64	15/09/2022
200968	Busy Bees Nursery Rugby	51904186	R6106 Early Years Funding (PVIs and LA)	4160.10	20/09/2022
233358	Busy Bees Warwick	51899643	R6106 Early Years Funding (PVIs and LA)	600.00	05/09/2022
233358	Busy Bees Warwick	51903142	R6106 Early Years Funding (PVIs and LA)	28257.44	15/09/2022
233358	Busy Bees Warwick	51904123	R6106 Early Years Funding (PVIs and LA)	721.65	20/09/2022
205899	Butterflies Childminding Service	51902045	R6106 Early Years Funding (PVIs and LA)	554.68	13/09/2022
205899	Butterflies Childminding Service	51901990	R6106 Early Years Funding (PVIs and LA)	632.10	13/09/2022
205899	Butterflies Childminding Service	51895697	R5806 Residential Care	968.00	14/09/2022
205899	Butterflies Childminding Service	51899151	R5806 Residential Care	2144.00	28/09/2022
227666	Butterflies Day Nursery and Childcare	51903153	R6106 Early Years Funding (PVIs and LA)	20100.78	15/09/2022
227666	Butterflies Day Nursery and Childcare	51904193	R6106 Early Years Funding (PVIs and LA)	1664.04	20/09/2022
100260	Butts Croft House Residential Home	51905695	R5806 Residential Care	535.71	21/09/2022
100260	Butts Croft House Residential Home	51905695	R5806 Residential Care	1092.86	21/09/2022
100260	Butts Croft House Residential Home	51905695	R5806 Residential Care	2281.44	21/09/2022
100260	Butts Croft House Residential Home	51905695	R5806 Residential Care	2365.72	21/09/2022
100260	Butts Croft House Residential Home	51905695	R5806 Residential Care	2400.00	21/09/2022
100260	Butts Croft House Residential Home	51905695	R5806 Residential Care	2600.00	21/09/2022
100260	Butts Croft House Residential Home	51905695	R5806 Residential Care	2600.00	21/09/2022
100260	Butts Croft House Residential Home	51905695	R5806 Residential Care	2600.00	21/09/2022
100260	Butts Croft House Residential Home	51905695	R5806 Residential Care	2600.00	21/09/2022
200974	By The Bridge Ltd	51900736	R5822 Foster Care Payments - External Provision	2710.33	06/09/2022
200974	By The Bridge Ltd	51900736	R5822 Foster Care Payments - External Provision	2710.33	06/09/2022
200974	By The Bridge Ltd	51900736	R5822 Foster Care Payments - External Provision	3945.39	06/09/2022
200974	By The Bridge Ltd	51900736	R5822 Foster Care Payments - External Provision	4114.33	06/09/2022
200974	By The Bridge Ltd	51900736	R5822 Foster Care Payments - External Provision	4240.80	06/09/2022
200974	By The Bridge Ltd	51900736	R5822 Foster Care Payments - External Provision	4738.66	06/09/2022
200974	By The Bridge Ltd	51900736	R5822 Foster Care Payments - External Provision	5048.66	06/09/2022
200974	By The Bridge Ltd	51900736	R5822 Foster Care Payments - External Provision	5358.66	06/09/2022

213147	C Lewis Groundworks Ltd	51904010	R2002 Building Maintenance	2202.00	15/09/2022
243201	C M Monitor (Britain Thinks) Ltd	51897878	R5702 Payments to External Contractors	23861.30	27/09/2022
239810	C R Reynolds Ltd	51897157	C1030 New Construction, Conversion & Renovation	41423.23	01/09/2022
239810	C R Reynolds Ltd	51897758	C1030 New Construction, Conversion & Renovation	76611.82	01/09/2022
239810	C R Reynolds Ltd	51897134	C1030 New Construction, Conversion & Renovation	80939.54	01/09/2022
239810	C R Reynolds Ltd	51899306	C1030 New Construction, Conversion & Renovation	199299.34	01/09/2022
239810	C R Reynolds Ltd	51899772	C1030 New Construction, Conversion & Renovation	167452.17	02/09/2022
239810	C R Reynolds Ltd	51900154	C1030 New Construction, Conversion & Renovation	96025.99	06/09/2022
239810	C R Reynolds Ltd	51900155	C1030 New Construction, Conversion & Renovation	237110.94	06/09/2022
239810	C R Reynolds Ltd	51902355	C1050 External Fees	145396.69	13/09/2022
239810	C R Reynolds Ltd	51903072	C1030 New Construction, Conversion & Renovation	122135.77	16/09/2022
239810	C R Reynolds Ltd	51903022	C1030 New Construction, Conversion & Renovation	131335.46	16/09/2022
201027	C T P Pension Scheme T/A Coventry Turned Part	51900758	R2201 Rents & Lettings	8750.00	30/09/2022
201048	Caldecote Day Nursery	51903190	R6106 Early Years Funding (PVLs and LA)	39105.92	15/09/2022
201048	Caldecote Day Nursery	51904189	R6106 Early Years Funding (PVLs and LA)	3161.68	20/09/2022
228828	Cambian Autism Services Ltd	51899932	R5806 Residential Care	26165.87	02/09/2022
214744	Cambian Childcare Ltd (****6637)	51899932	R5806 Residential Care	19928.57	02/09/2022
214744	Cambian Childcare Ltd (****6637)	51899932	R5806 Residential Care	24135.67	02/09/2022
214744	Cambian Childcare Ltd (****6637)	51899932	R5806 Residential Care	24135.67	02/09/2022
233455	Cambridge Education ****9900	51905386	R5801 Carer Allowance Payments	2500.00	21/09/2022
233455	Cambridge Education ****9900	51905364	R5802 Substitute Care	59152.88	26/09/2022
233455	Cambridge Education ****9900	51905365	R5802 Substitute Care	86150.80	26/09/2022
233455	Cambridge Education ****9900	51905366	R5802 Substitute Care	120967.93	26/09/2022
233455	Cambridge Education ****9900	51908256	R5802 Substitute Care	58563.23	30/09/2022
245558	Camdor Global Advisors Ltd	51897020	R4441 Professional Fees	6800.00	14/09/2022
240618	Camino Healthcare Ltd*****761	51905693	R5806 Residential Care	562.50	21/09/2022
240618	Camino Healthcare Ltd*****761	51905693	R5806 Residential Care	2362.50	21/09/2022
240618	Camino Healthcare Ltd*****761	51905693	R5806 Residential Care	3150.00	21/09/2022
240618	Camino Healthcare Ltd*****761	51905693	R5806 Residential Care	3150.00	21/09/2022
240618	Camino Healthcare Ltd*****761	51905693	R5806 Residential Care	3339.00	21/09/2022
240618	Camino Healthcare Ltd*****761	51905693	R5806 Residential Care	3339.00	21/09/2022
240618	Camino Healthcare Ltd*****761	51905693	R5806 Residential Care	3339.00	21/09/2022
240618	Camino Healthcare Ltd*****761	51905693	R5806 Residential Care	3339.00	21/09/2022
240618	Camino Healthcare Ltd*****761	51905693	R5806 Residential Care	3339.00	21/09/2022
240618	Camino Healthcare Ltd*****761	51905693	R5806 Residential Care	3339.00	21/09/2022
240618	Camino Healthcare Ltd*****761	51905693	R5806 Residential Care	5342.40	21/09/2022
100014	Camphill Devon Community Ltd	51905755	R5806 Residential Care	4402.12	21/09/2022
201073	Campion School and Community College Academy	51902407	R6109 Funding payment to Academies and Non WCC Schools	77222.00	09/09/2022
201073	Campion School and Community College Academy	51904933	R5501 Grants / Donations to External Organisations	1000.00	16/09/2022
201073	Campion School and Community College Academy	51906149	R6107 SEN EHCP (Education, Health & Care Plan)	7993.00	27/09/2022
213857	Capita Resourcing Ltd (****7892)	51894702	R1503 Staff DBS Checks	2143.28	09/09/2022
213857	Capita Resourcing Ltd (****7892)	51899711	R1503 Staff DBS Checks	1137.31	28/09/2022
244377	Care 24-7 Leicester Ltd	51905755	R5806 Residential Care	3400.00	21/09/2022
245462	Care Perspectives Ltd	51892533	R5806 Residential Care	24334.69	01/09/2022
245462	Care Perspectives Ltd	51894161	R4607 Client Expenses	2347.40	08/09/2022
201087	Care Today Children's Services	51900167	R5806 Residential Care	20304.69	05/09/2022
201087	Care Today Children's Services	51900167	R5806 Residential Care	20304.69	05/09/2022
201087	Care Today Children's Services	51900167	R5806 Residential Care	20304.69	05/09/2022
201087	Care Today Children's Services	51906471	R5806 Residential Care	3287.04	23/09/2022
201087	Care Today Children's Services	51906471	R5806 Residential Care	16374.75	23/09/2022
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51905693	R5806 Residential Care	924.55	21/09/2022
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51905693	R5806 Residential Care	2353.40	21/09/2022
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51905693	R5806 Residential Care	2353.40	21/09/2022
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51905693	R5806 Residential Care	2371.32	21/09/2022

224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51905693	R5806 Residential Care	2371.32	21/09/2022
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51905693	R5806 Residential Care	2883.57	21/09/2022
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51905693	R5806 Residential Care	3800.00	21/09/2022
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51905693	R5806 Residential Care	3896.32	21/09/2022
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51905693	R5806 Residential Care	4000.00	21/09/2022
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51905693	R5806 Residential Care	4000.00	21/09/2022
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51905693	R5806 Residential Care	5169.60	21/09/2022
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51905693	R5806 Residential Care	5724.00	21/09/2022
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51905693	R5806 Residential Care	2353.40	21/09/2022
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51905693	R5806 Residential Care	2353.40	21/09/2022
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51905693	R5806 Residential Care	2371.32	21/09/2022
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51905693	R5806 Residential Care	2371.32	21/09/2022
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51905693	R5806 Residential Care	2534.12	21/09/2022
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51905693	R5806 Residential Care	3153.40	21/09/2022
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51905693	R5806 Residential Care	3200.00	21/09/2022
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51905693	R5806 Residential Care	3200.00	21/09/2022
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51905693	R5806 Residential Care	3200.00	21/09/2022
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51905693	R5806 Residential Care	3200.00	21/09/2022
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51905693	R5806 Residential Care	3200.00	21/09/2022
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51905693	R5806 Residential Care	3400.00	21/09/2022
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51905693	R5806 Residential Care	3400.00	21/09/2022
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51905693	R5806 Residential Care	4449.60	21/09/2022
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51905693	R5806 Residential Care	4800.00	21/09/2022
239499	Career Seekers Direct Ltd-Skills & More	51899210	R4607 Client Expenses	2082.50	21/09/2022
205656	Carers Support Service/Warwickshire Young Carers Project	51900696	R5702 Payments to External Contractors	12500.00	08/09/2022
207694	Carers Trust Heart of England	51902391	R5807 Social Care Block Contracts	25000.00	13/09/2022
207694	Carers Trust Heart of England	51902390	R5807 Social Care Block Contracts	42500.00	16/09/2022
201097	Caring Kindergartens Ltd	51899645	R6106 Early Years Funding (PVI and LA)	600.00	01/09/2022
201097	Caring Kindergartens Ltd	51903160	R6106 Early Years Funding (PVI and LA)	16645.30	14/09/2022
201097	Caring Kindergartens Ltd	51904160	R6106 Early Years Funding (PVI and LA)	4992.12	15/09/2022
241149	Carwood Scientific Ltd t/a Enitial	51898227	R5702 Payments to External Contractors	890.80	14/09/2022
241149	Carwood Scientific Ltd t/a Enitial	51901607	R5702 Payments to External Contractors	890.80	14/09/2022
241149	Carwood Scientific Ltd t/a Enitial	51901604	R5702 Payments to External Contractors	890.80	14/09/2022
241149	Carwood Scientific Ltd t/a Enitial	51901601	R5702 Payments to External Contractors	890.80	14/09/2022
241149	Carwood Scientific Ltd t/a Enitial	51898232	R5702 Payments to External Contractors	890.80	14/09/2022
241149	Carwood Scientific Ltd t/a Enitial	51901605	R5702 Payments to External Contractors	890.80	14/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	515.20	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	627.56	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	726.80	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	726.80	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	901.60	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	908.88	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	1067.20	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	1076.40	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	1104.00	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	1159.20	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	1177.60	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	1211.84	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	1490.40	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	1545.60	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	1817.76	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	1817.76	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	1861.04	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	1947.60	22/09/2022

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	2060.80	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	2060.80	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	2060.80	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	2116.00	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	2116.00	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	2208.00	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	2293.84	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	2318.40	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	2318.40	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	2423.68	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	2791.56	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	2943.04	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	3164.80	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51905873	R5805 Homecare - External Domiciliary	3964.80	22/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51907680	R5805 Homecare - External Domiciliary	515.20	28/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51907680	R5805 Homecare - External Domiciliary	2152.80	28/09/2022
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51907680	R5805 Homecare - External Domiciliary	2423.68	28/09/2022
100261	Castel Froma Neuro Care Ltd	51905697	R5806 Residential Care	3552.52	21/09/2022
100261	Castel Froma Neuro Care Ltd	51905697	R5806 Residential Care	4692.84	21/09/2022
100261	Castel Froma Neuro Care Ltd	51905697	R5806 Residential Care	5589.76	21/09/2022
100261	Castel Froma Neuro Care Ltd	51905697	R5806 Residential Care	6015.48	21/09/2022
201137	Castle Cars Private Hire Ltd	51900872	R3206 Client/Customer/Pupil Travel	1476.00	29/09/2022
244988	Castle Construction Consultants Ltd	51897050	R4409 Consultancy (outside IR35)	1650.00	16/09/2022
201138	Castle Hydraulics & Pneumatics Ltd	51899715	R4030 Materials	531.30	01/09/2022
201139	Castle Nursery Kenilworth Ltd	51903116	R6106 Early Years Funding (PVI's and LA)	36029.70	15/09/2022
201139	Castle Nursery Kenilworth Ltd	51904145	R6106 Early Years Funding (PVI's and LA)	2496.06	20/09/2022
201142	Caterpillar Nursery - Leamington Spa Ltd	51903130	R6106 Early Years Funding (PVI's and LA)	14032.62	15/09/2022
201142	Caterpillar Nursery - Leamington Spa Ltd	51904182	R6106 Early Years Funding (PVI's and LA)	2496.06	20/09/2022
208039	Cathedral Leasing Ltd t/a Retirement Benefit Scheme	51898186	R2201 Rents & Lettings	8125.00	23/09/2022
222601	Cawston Grange Primary School - Academy	51906104	R6107 SEN EHCP (Education, Health & Care Plan)	11077.00	27/09/2022
201159	CCS Media Ltd	51897400	R4503 Hardware	1168.94	16/09/2022
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (Midlands)	51904107	R2002 Building Maintenance	1085.00	30/09/2022
203368	CDW Ltd	51894703	R4503 Hardware	599.34	09/09/2022
203368	CDW Ltd	51894205	R4503 Hardware	1307.20	09/09/2022
203368	CDW Ltd	51895089	R4503 Hardware	702.00	14/09/2022
203368	CDW Ltd	51895088	R4503 Hardware	2042.41	14/09/2022
203368	CDW Ltd	51897109	R4503 Hardware	554.70	16/09/2022
203368	CDW Ltd	51899010	R4503 Hardware	1813.30	23/09/2022
233107	Ceiba Community Support Ltd	51905872	R5851 Supported Living	618.84	21/09/2022
233107	Ceiba Community Support Ltd	51905872	R5851 Supported Living	639.47	21/09/2022
233107	Ceiba Community Support Ltd	51905872	R5851 Supported Living	2254.32	21/09/2022
233107	Ceiba Community Support Ltd	51899932	R5851 Supported Living	639.47	28/09/2022
233107	Ceiba Community Support Ltd	51899932	R5851 Supported Living	1103.76	28/09/2022
233107	Ceiba Community Support Ltd	51899932	R5851 Supported Living	1598.67	28/09/2022
233107	Ceiba Community Support Ltd	51899932	R5851 Supported Living	2254.32	28/09/2022
233107	Ceiba Community Support Ltd	51901023	R5851 Supported Living	5585.91	28/09/2022
233107	Ceiba Community Support Ltd	51900736	R5851 Supported Living	1141.93	29/09/2022
233107	Ceiba Community Support Ltd	51900736	R5851 Supported Living	2131.56	29/09/2022
233107	Ceiba Community Support Ltd	51900736	R5851 Supported Living	3197.34	29/09/2022
233107	Ceiba Community Support Ltd	51900736	R5851 Supported Living	7171.43	29/09/2022
229920	Central Consultancy and Training Ltd	51904007	R1601 Training	775.00	15/09/2022
100321	Central England Healthcare (Coventry) Ltd	51905692	R5806 Residential Care	-2523.48	21/09/2022
100321	Central England Healthcare (Coventry) Ltd	51905692	R5806 Residential Care	-1000.00	21/09/2022

245708	Central Learning Partnership Trust-Vale of Evesham School	51905924	R6107 SEN EHCP (Education, Health & Care Plan)	1871.78	27/09/2022
245708	Central Learning Partnership Trust-Vale of Evesham School	51905922	R6107 SEN EHCP (Education, Health & Care Plan)	3442.74	27/09/2022
210382	Central Surgery	51907718	R5702 Payments to External Contractors	2333.80	28/09/2022
210382	Central Surgery	51907858	R5702 Payments to External Contractors	2797.76	28/09/2022
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51898392	R5704 Public Transport	1277.66	21/09/2022
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51898392	R3204 Home To School / College Transport	4071.53	21/09/2022
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51898392	R5704 Public Transport	23071.97	21/09/2022
235972	Change Grow Live (CGL)	51898225	R4441 Professional Fees	11218.68	06/09/2022
235972	Change Grow Live (CGL)	51898592	R5807 Social Care Block Contracts	47620.52	07/09/2022
235972	Change Grow Live (CGL)	51905146	R5807 Social Care Block Contracts	10000.00	20/09/2022
235972	Change Grow Live (CGL)	51905521	R4441 Professional Fees	11281.68	22/09/2022
235972	Change Grow Live (CGL)	51905144	R5807 Social Care Block Contracts	225000.00	28/09/2022
234366	Chapelcroft Ltd t/a Ark	51904441	R4301 Advertising, Publicity & Promotion	728.00	15/09/2022
221154	Chase Meadow Health Centre	51907666	R5702 Payments to External Contractors	2408.00	30/09/2022
232519	Cheeky Childminders	51902029	R6106 Early Years Funding (PVI and LA)	554.68	13/09/2022
232519	Cheeky Childminders	51901934	R6106 Early Years Funding (PVI and LA)	842.80	13/09/2022
201216	Cheeky Monkeys Day Nursery	51903131	R6106 Early Years Funding (PVI and LA)	24019.80	15/09/2022
201216	Cheeky Monkeys Day Nursery	51904179	R6106 Early Years Funding (PVI and LA)	9984.24	20/09/2022
237819	Cheeky Monkeys Day Nursery 2	51903143	R6106 Early Years Funding (PVI and LA)	18963.00	15/09/2022
237819	Cheeky Monkeys Day Nursery 2	51904177	R6106 Early Years Funding (PVI and LA)	3328.08	20/09/2022
223932	Chelsea and Westminster Hospital NHS Foundation Trust	51902454	R5702 Payments to External Contractors	2045.28	30/09/2022
246904	Cherryleaf Ltd	451299	R1601 Training	-1250.00	26/09/2022
246904	Cherryleaf Ltd	51911776	R1601 Training	1250.00	26/09/2022
239618	Chestnut Tree Nursery	51903175	R6106 Early Years Funding (PVI and LA)	20227.20	14/09/2022
239618	Chestnut Tree Nursery	51904130	R6106 Early Years Funding (PVI and LA)	1664.04	15/09/2022
220837	Child & Family Play Therapy Ltd	51891374	R4441 Professional Fees	1920.00	01/09/2022
245500	Child First Residential Ltd	51899932	R5806 Residential Care	19264.29	02/09/2022
245500	Child First Residential Ltd	51895581	R5806 Residential Care	1560.96	07/09/2022
245500	Child First Residential Ltd	51897253	R5806 Residential Care	1560.96	14/09/2022
245500	Child First Residential Ltd	51899154	R5806 Residential Care	1560.96	21/09/2022
245500	Child First Residential Ltd	51901023	R5806 Residential Care	1560.96	29/09/2022
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51899690	R6106 Early Years Funding (PVI and LA)	600.00	05/09/2022
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51903258	R6106 Early Years Funding (PVI and LA)	49729.41	15/09/2022
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51904523	R6106 Early Years Funding (PVI and LA)	3328.08	20/09/2022
227663	Children Always First Ltd	51893102	R5822 Foster Care Payments - External Provision	3342.14	02/09/2022
240654	Children's Specialist Therapy Ltd	51897035	R5802 Substitute Care	763.00	14/09/2022
201243	Chiltern Railways Company Ltd	51898400	R3301 Staff Travel	-506.40	16/09/2022
201243	Chiltern Railways Company Ltd	51898587	R3301 Staff Travel	1183.70	16/09/2022
201243	Chiltern Railways Company Ltd	51898654	C1050 External Fees	14100.85	23/09/2022
213083	Chilvers Coton Heritage Centre Trust	51900713	R5501 Grants / Donations to External Organisations	2000.00	06/09/2022
242697	Chin Badger Media	51900692	R4030 Materials	610.00	30/09/2022
201256	Christies Care Ltd	51899932	R5805 Homecare - External Domiciliary	5200.00	02/09/2022
201256	Christies Care Ltd	51899932	R5805 Homecare - External Domiciliary	5200.00	02/09/2022
230743	Chroma Therapies Ltd	51893133	R5802 Substitute Care	507.00	02/09/2022
240256	Churchlake Care Ltd-Elizabeth House	51905755	R5806 Residential Care	3378.52	21/09/2022
208360	CIPFA Business Ltd (****5849)	51897178	R1601 Training	2800.00	16/09/2022
206130	CIPP - Membership Subscription	51896975	R4702 Subscriptions To Organisations	1125.00	14/09/2022
206130	CIPP - Membership Subscription	51908177	R4702 Subscriptions To Organisations	-1125.00	28/09/2022
201296	Circles Network	51899892	R5702 Payments to External Contractors	2625.00	06/09/2022
201296	Circles Network	51899897	R5702 Payments to External Contractors	2835.05	06/09/2022
201296	Circles Network	51899898	R5702 Payments to External Contractors	3604.60	06/09/2022
201296	Circles Network	51899895	R5702 Payments to External Contractors	4004.60	06/09/2022
201296	Circles Network	51899899	R5702 Payments to External Contractors	4398.75	06/09/2022

201296	Circles Network	51899896	R5702 Payments to External Contractors	4500.00	06/09/2022
201296	Circles Network	51899894	R5702 Payments to External Contractors	5075.90	06/09/2022
201296	Circles Network	51899902	R5702 Payments to External Contractors	5263.25	06/09/2022
201296	Circles Network	51901103	R5702 Payments to External Contractors	604.80	09/09/2022
201296	Circles Network	51895076	R5702 Payments to External Contractors	797.58	13/09/2022
201296	Circles Network	51895077	R5702 Payments to External Contractors	814.08	13/09/2022
235763	Cititaxis Services	51902990	R3204 Home To School / College Transport	734.90	13/09/2022
235763	Cititaxis Services	51902990	R3206 Client/Customer/Pupil Travel	900.00	13/09/2022
235763	Cititaxis Services	51904859	R3204 Home To School / College Transport	1201.00	16/09/2022
235763	Cititaxis Services	51905092	R3204 Home To School / College Transport	890.00	20/09/2022
235763	Cititaxis Services	51905105	R3204 Home To School / College Transport	5129.00	20/09/2022
235763	Cititaxis Services	51906386	R3204 Home To School / College Transport	4127.35	23/09/2022
201308	Civica UK Ltd	51897608	R1101 Agency Staff Pay (inside IR35)	2548.00	27/09/2022
201308	Civica UK Ltd	51900029	R1101 Agency Staff Pay (inside IR35)	2100.00	30/09/2022
228702	CJ's Events Warwickshire Ltd	51896337	R4441 Professional Fees	9527.15	15/09/2022
201320	Clan Tools & Plant Ltd	51899881	R4015 Equipment Repair & Maintenance	1620.50	30/09/2022
201320	Clan Tools & Plant Ltd	51899878	R4015 Equipment Repair & Maintenance	16228.00	30/09/2022
213034	Clarendon Lodge Medical Practice	51907840	R5702 Payments to External Contractors	612.01	30/09/2022
213034	Clarendon Lodge Medical Practice	51907661	R5702 Payments to External Contractors	1092.00	30/09/2022
213034	Clarendon Lodge Medical Practice	51907696	R5702 Payments to External Contractors	1416.95	30/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	788.57	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	1015.72	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	1271.43	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	1692.86	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	1930.71	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	1971.43	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	2144.28	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	2281.44	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	2365.71	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	2492.00	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	2595.72	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	2600.00	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	2760.00	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	2760.00	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	2760.00	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	2917.92	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	2920.00	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	3160.00	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	3160.00	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	3160.00	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	3160.00	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	3160.00	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	3160.00	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	3160.00	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	3349.60	21/09/2022
100064	Clarendon Manor Ltd	51905690	R5806 Residential Care	3560.00	21/09/2022
225984	Clarity Information Solutions Ltd	51898365	R4512 Software	4559.79	16/09/2022
239319	Claverdon Parish Council	51897148	R5203 Payments / Contributions to Public Sector Organisations	3226.00	16/09/2022
201332	Claverdon Village Nursery	51899663	R6106 Early Years Funding (PVIs and LA)	600.00	05/09/2022
201332	Claverdon Village Nursery	51903185	R6106 Early Years Funding (PVIs and LA)	15802.50	15/09/2022
201332	Claverdon Village Nursery	51904133	R6106 Early Years Funding (PVIs and LA)	2496.06	20/09/2022
246112	Cleanoffice.co.uk Ltd	51891524	R2704 Cleaning, Domestic & Caretaking Services / Supplies	6265.69	01/09/2022
246112	Cleanoffice.co.uk Ltd	51900227	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1890.00	30/09/2022
246112	Cleanoffice.co.uk Ltd	51900248	R2704 Cleaning, Domestic & Caretaking Services / Supplies	5961.74	30/09/2022

100266	Collyhurst Nursing Home	51905690	R5806 Residential Care	2334.64	21/09/2022
232204	Common Thread Ltd****9744	51899932	R5806 Residential Care	20442.29	02/09/2022
232204	Common Thread Ltd****9744	51899932	R5806 Residential Care	34170.86	02/09/2022
232204	Common Thread Ltd****9744	51901330	R3206 Client/Customer/Pupil Travel	591.89	08/09/2022
224881	Community Transport (****0697)	51894890	R3204 Home To School / College Transport	1141.20	08/09/2022
224881	Community Transport (****0697)	51894890	R3204 Home To School / College Transport	4628.40	08/09/2022
212497	COMPASS	51905411	R5702 Payments to External Contractors	55000.00	27/09/2022
212497	COMPASS	51905409	R5702 Payments to External Contractors	608511.25	27/09/2022
212497	COMPASS	51905410	R5702 Payments to External Contractors	608511.25	27/09/2022
212497	COMPASS	51904004	R5807 Social Care Block Contracts	33333.34	28/09/2022
232278	Compass Cabs Ltd	51895432	R3204 Home To School / College Transport	1122.00	12/09/2022
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51899932	R5822 Foster Care Payments - External Provision	3230.20	02/09/2022
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51899932	R5822 Foster Care Payments - External Provision	3338.08	02/09/2022
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51899932	R5822 Foster Care Payments - External Provision	3338.08	02/09/2022
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51899932	R5822 Foster Care Payments - External Provision	3338.08	02/09/2022
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51899932	R5822 Foster Care Payments - External Provision	3434.49	02/09/2022
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51899932	R5822 Foster Care Payments - External Provision	3544.23	02/09/2022
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51899932	R5822 Foster Care Payments - External Provision	3544.23	02/09/2022
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51899932	R5822 Foster Care Payments - External Provision	3544.23	02/09/2022
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51899932	R5822 Foster Care Payments - External Provision	3583.91	02/09/2022
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51899932	R5822 Foster Care Payments - External Provision	3631.65	02/09/2022
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51899932	R5822 Foster Care Payments - External Provision	3698.30	02/09/2022
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51898598	R4441 Professional Fees	1480.00	05/09/2022
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51902059	R5822 Foster Care Payments - External Provision	2261.28	09/09/2022
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51906943	R5822 Foster Care Payments - External Provision	3075.61	26/09/2022
223033	Compass Fostering West Ltd	51899932	R5822 Foster Care Payments - External Provision	2894.78	02/09/2022
223033	Compass Fostering West Ltd	51899932	R5822 Foster Care Payments - External Provision	2894.78	02/09/2022
223033	Compass Fostering West Ltd	51899932	R5822 Foster Care Payments - External Provision	3583.91	02/09/2022
223033	Compass Fostering West Ltd	51899932	R5822 Foster Care Payments - External Provision	3812.69	02/09/2022
223033	Compass Fostering West Ltd	51899932	R5822 Foster Care Payments - External Provision	3812.69	02/09/2022
223033	Compass Fostering West Ltd	51899932	R5822 Foster Care Payments - External Provision	5651.92	02/09/2022
223033	Compass Fostering West Ltd	51901023	R5822 Foster Care Payments - External Provision	3451.93	06/09/2022
223033	Compass Fostering West Ltd	51901581	R5822 Foster Care Payments - External Provision	3216.90	08/09/2022
223033	Compass Fostering West Ltd	51908176	R5822 Foster Care Payments - External Provision	3408.30	29/09/2022
223033	Compass Fostering West Ltd	51908176	R5822 Foster Care Payments - External Provision	3408.30	29/09/2022
205413	Compass Minerals UK Ltd	51891372	R4030 Materials	-1404.93	01/09/2022
205413	Compass Minerals UK Ltd	51891379	R4030 Materials	4075.86	01/09/2022
205413	Compass Minerals UK Ltd	51892205	R4030 Materials	4133.19	01/09/2022
205413	Compass Minerals UK Ltd	51893836	R4030 Materials	2760.31	02/09/2022
205413	Compass Minerals UK Ltd	51893846	R4030 Materials	4107.93	02/09/2022
205413	Compass Minerals UK Ltd	51893100	R4030 Materials	8174.07	02/09/2022
205413	Compass Minerals UK Ltd	51893098	R4030 Materials	9595.54	02/09/2022
205413	Compass Minerals UK Ltd	51893842	R4030 Materials	8105.09	07/09/2022
205413	Compass Minerals UK Ltd	51894206	R4030 Materials	6932.37	08/09/2022
205413	Compass Minerals UK Ltd	51897110	R4030 Materials	2722.42	09/09/2022
205413	Compass Minerals UK Ltd	51894720	R4030 Materials	2771.97	09/09/2022
205413	Compass Minerals UK Ltd	51894717	R4030 Materials	6873.09	09/09/2022
205413	Compass Minerals UK Ltd	51894380	R4030 Materials	6924.60	09/09/2022
205413	Compass Minerals UK Ltd	51897128	R4030 Materials	24648.52	09/09/2022
205413	Compass Minerals UK Ltd	51897125	R4030 Materials	8191.56	15/09/2022
205413	Compass Minerals UK Ltd	51897630	R4030 Materials	9589.69	16/09/2022
205413	Compass Minerals UK Ltd	51897611	R4030 Materials	5532.29	21/09/2022
205413	Compass Minerals UK Ltd	51897861	R4030 Materials	5527.42	22/09/2022

239211	Corporate Direct (Europe) Ltd t/a Corptel	51894271	R4008 Equipment	775.00	09/09/2022
239410	Cosmos Driving School	51900274	R4441 Professional Fees	2100.00	08/09/2022
201451	Coten End Playgroups (****2017)	51899657	R6106 Early Years Funding (PVIs and LA)	600.00	05/09/2022
201451	Coten End Playgroups (****2017)	51903126	R6106 Early Years Funding (PVIs and LA)	24441.20	15/09/2022
201451	Coten End Playgroups (****2017)	51904183	R6106 Early Years Funding (PVIs and LA)	4659.31	20/09/2022
241374	Coton Park Residents Association	51901258	R5501 Grants / Donations to External Organisations	1500.00	07/09/2022
236035	Coughton C of E Primary School - Arden Forest MAT	51906096	R6107 SEN EHCP (Education, Health & Care Plan)	1342.00	27/09/2022
246330	Cove Care Residential Ltd	51899932	R5806 Residential Care	25575.00	02/09/2022
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51907327	R5501 Grants / Donations to External Organisations	7530.67	28/09/2022
201502	Coventry and Warwickshire Mind	51900240	R5702 Payments to External Contractors	47983.08	07/09/2022
201502	Coventry and Warwickshire Mind	51907680	R5851 Supported Living	1648.92	28/09/2022
201487	Coventry and Warwickshire Partnership NHS Trust	51892262	R5702 Payments to External Contractors	22687.00	02/09/2022
201487	Coventry and Warwickshire Partnership NHS Trust	51897472	R5203 Payments / Contributions to Public Sector Organisations	11364.66	16/09/2022
201487	Coventry and Warwickshire Partnership NHS Trust	51899263	R5702 Payments to External Contractors	128224.00	29/09/2022
201487	Coventry and Warwickshire Partnership NHS Trust	51899854	R4441 Professional Fees	7626.42	30/09/2022
201494	Coventry City Council	51899957	R4030 Materials	632.40	02/09/2022
201494	Coventry City Council	451286	R4441 Professional Fees	-2722.00	15/09/2022
201494	Coventry City Council	51907390	R4441 Professional Fees	2722.00	15/09/2022
235015	Coventry Minibus Ltd	51893235	R3204 Home To School / College Transport	2817.60	02/09/2022
235015	Coventry Minibus Ltd	51893235	R5704 Public Transport	2817.60	02/09/2022
235015	Coventry Minibus Ltd	51893235	R3204 Home To School / College Transport	3350.54	02/09/2022
235015	Coventry Minibus Ltd	51893235	R5704 Public Transport	3350.54	02/09/2022
235015	Coventry Minibus Ltd	51893235	R3204 Home To School / College Transport	3358.20	02/09/2022
235015	Coventry Minibus Ltd	51893235	R3204 Home To School / College Transport	3369.00	02/09/2022
235015	Coventry Minibus Ltd	51893235	R5704 Public Transport	3711.75	02/09/2022
235015	Coventry Minibus Ltd	51893235	R3204 Home To School / College Transport	4071.37	02/09/2022
235015	Coventry Minibus Ltd	51893235	R5704 Public Transport	4976.11	02/09/2022
235015	Coventry Minibus Ltd	51893235	R5704 Public Transport	8254.48	02/09/2022
235015	Coventry Minibus Ltd	51907100	R5704 Public Transport	902.34	28/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	-17073.80	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	-16425.20	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	-16425.20	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	-16425.20	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	-12201.58	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	1270.64	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	1461.84	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	1512.00	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	1758.60	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	2105.32	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	2159.64	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	2182.68	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	2378.80	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	2378.80	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	2410.97	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	2418.12	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	2487.16	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	2901.76	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	3210.24	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	3245.04	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	3285.04	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	3285.04	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	3339.92	21/09/2022
100268	Cow Lees Nursing Home	51905691	R5806 Residential Care	3398.28	21/09/2022

223291	Creative Support Ltd	51904798	R5851 Supported Living	2500.22	16/09/2022
223291	Creative Support Ltd	51904798	R5851 Supported Living	2819.04	16/09/2022
223291	Creative Support Ltd	51904798	R5851 Supported Living	2953.28	16/09/2022
223291	Creative Support Ltd	51904798	R5851 Supported Living	3154.64	16/09/2022
223291	Creative Support Ltd	51904798	R5851 Supported Living	4195.94	16/09/2022
223291	Creative Support Ltd	51904798	R5851 Supported Living	4263.06	16/09/2022
223291	Creative Support Ltd	51904798	R5851 Supported Living	4480.26	16/09/2022
223291	Creative Support Ltd	51904798	R5851 Supported Living	4943.12	16/09/2022
223291	Creative Support Ltd	51904798	R5851 Supported Living	5605.32	16/09/2022
223291	Creative Support Ltd	51904798	R5851 Supported Living	7837.20	16/09/2022
223291	Creative Support Ltd	51904798	R5851 Supported Living	9129.12	16/09/2022
223291	Creative Support Ltd	51905120	R5851 Supported Living	8030.64	20/09/2022
223291	Creative Support Ltd	51905814	R5851 Supported Living	1208.16	21/09/2022
223291	Creative Support Ltd	51905814	R5851 Supported Living	8104.76	21/09/2022
223291	Creative Support Ltd	51908788	R5851 Supported Living	1476.64	30/09/2022
236865	Creative-Connections	51897039	R5802 Substitute Care	1190.00	15/09/2022
236865	Creative-Connections	51897032	R5802 Substitute Care	765.00	16/09/2022
220812	Credence Care Holly House	51900736	R5851 Supported Living	687.60	06/09/2022
220812	Credence Care Holly House	51900736	R5851 Supported Living	716.00	06/09/2022
220812	Credence Care Holly House	51900736	R5851 Supported Living	716.00	06/09/2022
220812	Credence Care Holly House	51900736	R5851 Supported Living	716.00	06/09/2022
220812	Credence Care Holly House	51901023	R5851 Supported Living	716.00	07/09/2022
220812	Credence Care Holly House	51902059	R5851 Supported Living	550.08	09/09/2022
220812	Credence Care Holly House	51902059	R5851 Supported Living	624.00	09/09/2022
220812	Credence Care Holly House	51902059	R5851 Supported Living	962.64	09/09/2022
220812	Credence Care Holly House	51902059	R5851 Supported Living	1895.68	09/09/2022
220812	Credence Care Holly House	51902059	R5851 Supported Living	2406.60	09/09/2022
220812	Credence Care Holly House	51902059	R5851 Supported Living	2406.60	09/09/2022
220812	Credence Care Holly House	51902059	R5851 Supported Living	3188.46	09/09/2022
220812	Credence Care Holly House	51902059	R5851 Supported Living	3884.96	09/09/2022
220812	Credence Care Holly House	51902059	R5851 Supported Living	4924.08	09/09/2022
220812	Credence Care Holly House	51902059	R5851 Supported Living	5200.68	09/09/2022
220812	Credence Care Holly House	51902059	R5851 Supported Living	7563.60	09/09/2022
220812	Credence Care Holly House	51902059	R5851 Supported Living	8698.14	09/09/2022
220812	Credence Care Holly House	51902059	R5851 Supported Living	9437.60	09/09/2022
220812	Credence Care Holly House	51905814	R5851 Supported Living	2569.40	21/09/2022
220812	Credence Care Holly House	51905873	R5851 Supported Living	550.08	22/09/2022
220812	Credence Care Holly House	51905872	R5851 Supported Living	624.00	22/09/2022
220812	Credence Care Holly House	51905873	R5851 Supported Living	962.64	22/09/2022
220812	Credence Care Holly House	51905873	R5851 Supported Living	1895.68	22/09/2022
220812	Credence Care Holly House	51905873	R5851 Supported Living	2406.60	22/09/2022
220812	Credence Care Holly House	51905873	R5851 Supported Living	2406.60	22/09/2022
220812	Credence Care Holly House	51905873	R5851 Supported Living	3188.46	22/09/2022
220812	Credence Care Holly House	51905873	R5851 Supported Living	3884.96	22/09/2022
220812	Credence Care Holly House	51905873	R5851 Supported Living	4924.08	22/09/2022
220812	Credence Care Holly House	51905873	R5851 Supported Living	5200.68	22/09/2022
220812	Credence Care Holly House	51905873	R5851 Supported Living	7563.60	22/09/2022
220812	Credence Care Holly House	51905873	R5851 Supported Living	8698.14	22/09/2022
220812	Credence Care Holly House	51905873	R5851 Supported Living	9437.60	22/09/2022
220812	Credence Care Holly House	51908788	R5851 Supported Living	687.60	29/09/2022
237628	Credo Care Ltd ***6645	51899932	R5822 Foster Care Payments - External Provision	6996.08	02/09/2022
213040	Croft Medical Centre (Leamington Spa)	51907826	R5702 Payments to External Contractors	612.01	30/09/2022
201541	Croft School Ltd	51903372	R6106 Early Years Funding (PVI's and LA)	39325.65	15/09/2022

100125	Crosscrown Ltd T/A The Chimneys	51905693	R5806 Residential Care	2348.64	21/09/2022
100125	Crosscrown Ltd T/A The Chimneys	51905693	R5806 Residential Care	2600.00	21/09/2022
100125	Crosscrown Ltd T/A The Chimneys	51905693	R5806 Residential Care	2760.00	21/09/2022
100125	Crosscrown Ltd T/A The Chimneys	51905693	R5806 Residential Care	2760.00	21/09/2022
100125	Crosscrown Ltd T/A The Chimneys	51905693	R5806 Residential Care	2760.00	21/09/2022
100125	Crosscrown Ltd T/A The Chimneys	51905693	R5806 Residential Care	2760.00	21/09/2022
100125	Crosscrown Ltd T/A The Chimneys	51905693	R5806 Residential Care	3000.00	21/09/2022
100125	Crosscrown Ltd T/A The Chimneys	51905693	R5806 Residential Care	3560.00	21/09/2022
100125	Crosscrown Ltd T/A The Chimneys	51905693	R5806 Residential Care	3560.00	21/09/2022
100125	Crosscrown Ltd T/A The Chimneys	51905693	R5806 Residential Care	3560.00	21/09/2022
100125	Crosscrown Ltd T/A The Chimneys	51905693	R5806 Residential Care	3560.00	21/09/2022
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51905694	R5806 Residential Care	-508.57	21/09/2022
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51905694	R5806 Residential Care	1525.72	21/09/2022
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51905694	R5806 Residential Care	2034.29	21/09/2022
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51905694	R5806 Residential Care	2348.64	21/09/2022
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51905694	R5806 Residential Care	2348.64	21/09/2022
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51905694	R5806 Residential Care	2348.64	21/09/2022
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51905694	R5806 Residential Care	3020.00	21/09/2022
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51905694	R5806 Residential Care	3097.48	21/09/2022
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51905694	R5806 Residential Care	3160.00	21/09/2022
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51905694	R5806 Residential Care	3160.00	21/09/2022
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51905694	R5806 Residential Care	3160.00	21/09/2022
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51905694	R5806 Residential Care	3160.00	21/09/2022
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51905694	R5806 Residential Care	3560.00	21/09/2022
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51905694	R5806 Residential Care	3560.00	21/09/2022
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51905694	R5806 Residential Care	3560.00	21/09/2022
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51905694	R5806 Residential Care	3560.00	21/09/2022
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51905694	R5806 Residential Care	3560.00	21/09/2022
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51905694	R5806 Residential Care	3600.00	21/09/2022
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51905694	R5806 Residential Care	4068.57	21/09/2022
100441	Crosscrown Ltd T/As Granville House	51905691	R5806 Residential Care	1398.57	21/09/2022
100441	Crosscrown Ltd T/As Granville House	51905691	R5806 Residential Care	1900.00	21/09/2022
100441	Crosscrown Ltd T/As Granville House	51905691	R5806 Residential Care	2209.48	21/09/2022
100441	Crosscrown Ltd T/As Granville House	51905691	R5806 Residential Care	2600.00	21/09/2022
100441	Crosscrown Ltd T/As Granville House	51905691	R5806 Residential Care	2600.00	21/09/2022
100441	Crosscrown Ltd T/As Granville House	51905691	R5806 Residential Care	2600.00	21/09/2022
100441	Crosscrown Ltd T/As Granville House	51905691	R5806 Residential Care	2600.00	21/09/2022
100441	Crosscrown Ltd T/As Granville House	51905691	R5806 Residential Care	2760.00	21/09/2022
100441	Crosscrown Ltd T/As Granville House	51905691	R5806 Residential Care	2760.00	21/09/2022
100441	Crosscrown Ltd T/As Granville House	51905691	R5806 Residential Care	3120.00	21/09/2022
100441	Crosscrown Ltd T/As Granville House	51905691	R5806 Residential Care	3200.00	21/09/2022
100441	Crosscrown Ltd T/As Granville House	51905691	R5806 Residential Care	3440.00	21/09/2022
100441	Crosscrown Ltd T/As Granville House	51905691	R5806 Residential Care	3814.29	21/09/2022
201551	Crystal Taxi Ltd	51900678	R3206 Client/Customer/Pupil Travel	1598.30	28/09/2022
221703	Ctalk Ltd	51892204	R4512 Software	950.00	01/09/2022
221703	Ctalk Ltd	51892320	R4512 Software	3969.98	02/09/2022
221703	Ctalk Ltd	51900231	R4512 Software	950.00	30/09/2022
221703	Ctalk Ltd	51900229	R4512 Software	6682.77	30/09/2022
245871	Cumbrian Outbound Ltd	51904979	R5806 Residential Care	6625.00	28/09/2022
201566	Curdworth Pre-School	51903147	R6106 Early Years Funding (PVIs and LA)	3666.18	14/09/2022
237527	Curdworth Primary - Academy Arthur Terry Parthership	51906097	R6107 SEN EHCP (Education, Health & Care Plan)	2095.00	27/09/2022
233803	Cygnnet (NW) Ltd (****9426)	51897720	R5702 Payments to External Contractors	3078.00	06/09/2022
241998	Cygnnet Healthcare Ltd (****4597)	51897728	R5702 Payments to External Contractors	1026.00	06/09/2022
241998	Cygnnet Healthcare Ltd (****4597)	51897721	R5702 Payments to External Contractors	2805.00	06/09/2022
241998	Cygnnet Healthcare Ltd (****4597)	51897857	R5702 Payments to External Contractors	2907.00	06/09/2022

241998	Cygnnet Healthcare Ltd (****4597)	51897867	R5702 Payments to External Contractors	3078.00	06/09/2022
241998	Cygnnet Healthcare Ltd (****4597)	51897734	R5702 Payments to External Contractors	3135.00	06/09/2022
241998	Cygnnet Healthcare Ltd (****4597)	51897736	R5702 Payments to External Contractors	3249.00	06/09/2022
241998	Cygnnet Healthcare Ltd (****4597)	51897732	R5702 Payments to External Contractors	3249.00	06/09/2022
241998	Cygnnet Healthcare Ltd (****4597)	51897729	R5702 Payments to External Contractors	3249.00	06/09/2022
241998	Cygnnet Healthcare Ltd (****4597)	51897730	R5702 Payments to External Contractors	3300.00	06/09/2022
241998	Cygnnet Healthcare Ltd (****4597)	51905697	R5806 Residential Care	7287.04	21/09/2022
241998	Cygnnet Healthcare Ltd (****4597)	51907471	R5702 Payments to External Contractors	2736.00	27/09/2022
241998	Cygnnet Healthcare Ltd (****4597)	51907468	R5702 Payments to External Contractors	1710.00	29/09/2022
226242	Cylinder Testing & Sales UK Ltd	51898063	R4008 Equipment	925.00	23/09/2022
244644	D & L Care Homes Ltd/TA Digby Manor Care Home	51905755	R5806 Residential Care	4592.72	21/09/2022
215579	Daconi Ltd	51894309	R4503 Hardware	1168.92	09/09/2022
215579	Daconi Ltd	51895121	R4503 Hardware	2714.06	14/09/2022
215579	Daconi Ltd	51896166	R4503 Hardware	756.16	15/09/2022
201646	Daisykins Ltd	51903137	R6106 Early Years Funding (PVI and LA)	29708.70	15/09/2022
201646	Daisykins Ltd	51904191	R6106 Early Years Funding (PVI and LA)	13312.32	20/09/2022
245557	Dale Topco Ltd	51905697	R5806 Residential Care	7249.60	21/09/2022
201690	David Robotham Ltd T/A Robothams Architects	51898172	C1050 External Fees	1000.00	23/09/2022
201690	David Robotham Ltd T/A Robothams Architects	51898175	C1050 External Fees	1000.00	23/09/2022
201690	David Robotham Ltd T/A Robothams Architects	51898178	C1050 External Fees	1500.00	23/09/2022
233597	Daycare Sunset	51902047	R6106 Early Years Funding (PVI and LA)	832.02	13/09/2022
233597	Daycare Sunset	51901953	R6106 Early Years Funding (PVI and LA)	2008.67	13/09/2022
235239	DCA Consultancy Ltd	51896152	R4409 Consultancy (outside IR35)	21950.00	15/09/2022
243599	Deafblind UK	51907680	R5851 Supported Living	5927.04	28/09/2022
230993	Deens Travel Ltd	51896183	R3204 Home To School / College Transport	1330.00	14/09/2022
243179	Delta Stratford OP CO Ltd t/a Double Tree by Hilton Stratford upon Avon	51908076	R5702 Payments to External Contractors	1360.00	28/09/2022
244911	Dentons UK and Middle East LLP	51899206	C1050 External Fees	2118.00	29/09/2022
219451	Department for Work and Pensions-Compensation Recovery Unit	51902481	R4928 Other Insurance Claims	743.00	14/09/2022
219451	Department for Work and Pensions-Compensation Recovery Unit	51904792	R4928 Other Insurance Claims	665.00	16/09/2022
219451	Department for Work and Pensions-Compensation Recovery Unit	51905812	R4928 Other Insurance Claims	744.00	21/09/2022
201742	Derwen College	51898181	R6107 SEN EHCP (Education, Health & Care Plan)	1501.22	23/09/2022
201742	Derwen College	51898191	R6107 SEN EHCP (Education, Health & Care Plan)	4503.66	23/09/2022
220586	Diamond Bus Company Ltd	51899061	R3204 Home To School / College Transport	44200.00	23/09/2022
220586	Diamond Bus Company Ltd	51907103	R5704 Public Transport	2200.00	28/09/2022
225028	Diamond Sports Coaching Ltd t/a Onside Coaching Redditch & Alcester	51900987	R4607 Client Expenses	2392.00	23/09/2022
225028	Diamond Sports Coaching Ltd t/a Onside Coaching Redditch & Alcester	51900993	R4607 Client Expenses	2756.00	23/09/2022
201758	Dignity Funerals Ltd	51821447	R4615 Coroner/Mortuary/Pathology Fees	675.00	02/09/2022
201758	Dignity Funerals Ltd	51842476	R4615 Coroner/Mortuary/Pathology Fees	840.00	02/09/2022
201758	Dignity Funerals Ltd	51889800	R4615 Coroner/Mortuary/Pathology Fees	2022.00	02/09/2022
225845	Dignus Healthcare Ltd	51905697	R5806 Residential Care	3794.12	21/09/2022
225845	Dignus Healthcare Ltd	51905697	R5806 Residential Care	3805.84	21/09/2022
201761	Dimensions UK Ltd (****0502)	51899932	R5851 Supported Living	942.84	02/09/2022
201761	Dimensions UK Ltd (****0502)	51899932	R5851 Supported Living	1920.60	02/09/2022
201761	Dimensions UK Ltd (****0502)	51899932	R5851 Supported Living	2863.44	02/09/2022
233542	Direct Care Ltd	51899932	R5806 Residential Care	15810.00	02/09/2022
201537	Disclosure and Barring Service	51896954	R1503 Staff DBS Checks	32084.00	01/09/2022
201537	Disclosure and Barring Service	51900711	R1503 Staff DBS Checks	18234.00	30/09/2022
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51893471	R3206 Client/Customer/Pupil Travel	630.00	05/09/2022
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51893471	R3204 Home To School / College Transport	720.00	05/09/2022
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51893813	R3206 Client/Customer/Pupil Travel	1401.00	05/09/2022
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51893471	R3204 Home To School / College Transport	1770.00	05/09/2022
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51893471	R3204 Home To School / College Transport	2236.50	05/09/2022
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51904705	R3204 Home To School / College Transport	1435.00	29/09/2022

221329	Dodd Group (Midlands) Ltd	51891747	C1030 New Construction, Conversion & Renovation	14711.56	01/09/2022
221329	Dodd Group (Midlands) Ltd	51891746	C1030 New Construction, Conversion & Renovation	28732.30	01/09/2022
221329	Dodd Group (Midlands) Ltd	51891745	C1030 New Construction, Conversion & Renovation	85354.46	01/09/2022
221329	Dodd Group (Midlands) Ltd	51892242	C1030 New Construction, Conversion & Renovation	5502.76	02/09/2022
221329	Dodd Group (Midlands) Ltd	51892244	C1030 New Construction, Conversion & Renovation	47696.07	02/09/2022
221329	Dodd Group (Midlands) Ltd	51901505	R2023 Property Services Mechanical (LM)	516.40	07/09/2022
221329	Dodd Group (Midlands) Ltd	51901499	R2023 Property Services Mechanical (LM)	521.05	07/09/2022
221329	Dodd Group (Midlands) Ltd	51901497	R2024 Property Services Electrical (LE)	541.76	07/09/2022
221329	Dodd Group (Midlands) Ltd	51901502	R2024 Property Services Electrical (LE)	541.76	07/09/2022
221329	Dodd Group (Midlands) Ltd	51901471	R2023 Property Services Mechanical (LM)	552.40	07/09/2022
221329	Dodd Group (Midlands) Ltd	51901467	R2023 Property Services Mechanical (LM)	617.05	07/09/2022
221329	Dodd Group (Midlands) Ltd	51901479	R2024 Property Services Electrical (LE)	704.28	07/09/2022
221329	Dodd Group (Midlands) Ltd	51901478	R2024 Property Services Electrical (LE)	752.44	07/09/2022
221329	Dodd Group (Midlands) Ltd	51901496	R2024 Property Services Electrical (LE)	813.51	07/09/2022
221329	Dodd Group (Midlands) Ltd	51901473	R2024 Property Services Electrical (LE)	816.98	07/09/2022
221329	Dodd Group (Midlands) Ltd	51901469	R2023 Property Services Mechanical (LM)	875.41	07/09/2022
221329	Dodd Group (Midlands) Ltd	51901500	R2023 Property Services Mechanical (LM)	925.52	07/09/2022
221329	Dodd Group (Midlands) Ltd	51901477	R2023 Property Services Mechanical (LM)	1002.93	07/09/2022
221329	Dodd Group (Midlands) Ltd	51901493	R2024 Property Services Electrical (LE)	1025.73	07/09/2022
221329	Dodd Group (Midlands) Ltd	51901506	R2023 Property Services Mechanical (LM)	1085.86	07/09/2022
221329	Dodd Group (Midlands) Ltd	51901494	R2024 Property Services Electrical (LE)	1240.02	07/09/2022
221329	Dodd Group (Midlands) Ltd	51901503	R2024 Property Services Electrical (LE)	1353.02	07/09/2022
221329	Dodd Group (Midlands) Ltd	51901485	R2023 Property Services Mechanical (LM)	1780.81	07/09/2022
221329	Dodd Group (Midlands) Ltd	51901481	R2023 Property Services Mechanical (LM)	2016.53	07/09/2022
221329	Dodd Group (Midlands) Ltd	51901761	R2024 Property Services Electrical (LE)	500.24	08/09/2022
221329	Dodd Group (Midlands) Ltd	51901772	R2023 Property Services Mechanical (LM)	551.77	08/09/2022
221329	Dodd Group (Midlands) Ltd	51901733	R2024 Property Services Electrical (LE)	554.13	08/09/2022
221329	Dodd Group (Midlands) Ltd	51901763	R2024 Property Services Electrical (LE)	598.94	08/09/2022
221329	Dodd Group (Midlands) Ltd	51901725	R2024 Property Services Electrical (LE)	683.82	08/09/2022
221329	Dodd Group (Midlands) Ltd	51901747	R2024 Property Services Electrical (LE)	695.61	08/09/2022
221329	Dodd Group (Midlands) Ltd	51901735	R2023 Property Services Mechanical (LM)	832.80	08/09/2022
221329	Dodd Group (Midlands) Ltd	51901741	R2024 Property Services Electrical (LE)	1019.84	08/09/2022
221329	Dodd Group (Midlands) Ltd	51901768	R2024 Property Services Electrical (LE)	1190.79	08/09/2022
221329	Dodd Group (Midlands) Ltd	51901773	R2024 Property Services Electrical (LE)	1202.58	08/09/2022
221329	Dodd Group (Midlands) Ltd	51901750	R2023 Property Services Mechanical (LM)	1312.92	08/09/2022
221329	Dodd Group (Midlands) Ltd	51901732	R2024 Property Services Electrical (LE)	1497.33	08/09/2022
221329	Dodd Group (Midlands) Ltd	51901783	R2023 Property Services Mechanical (LM)	1571.84	08/09/2022
221329	Dodd Group (Midlands) Ltd	51901744	R2023 Property Services Mechanical (LM)	1581.66	08/09/2022
221329	Dodd Group (Midlands) Ltd	51901745	R2024 Property Services Electrical (LE)	1625.27	08/09/2022
221329	Dodd Group (Midlands) Ltd	51901779	R2024 Property Services Electrical (LE)	1627.02	08/09/2022
221329	Dodd Group (Midlands) Ltd	51901780	R2024 Property Services Electrical (LE)	1638.81	08/09/2022
221329	Dodd Group (Midlands) Ltd	51901765	R2024 Property Services Electrical (LE)	1849.85	08/09/2022
221329	Dodd Group (Midlands) Ltd	51901759	R2024 Property Services Electrical (LE)	1862.82	08/09/2022
221329	Dodd Group (Midlands) Ltd	51901756	R2024 Property Services Electrical (LE)	1957.14	08/09/2022
221329	Dodd Group (Midlands) Ltd	51894671	R2023 Property Services Mechanical (LM)	-1990.08	09/09/2022
221329	Dodd Group (Midlands) Ltd	51902513	R2024 Property Services Electrical (LE)	506.97	09/09/2022
221329	Dodd Group (Midlands) Ltd	51894301	C1030 New Construction, Conversion & Renovation	1339.34	09/09/2022
221329	Dodd Group (Midlands) Ltd	51894299	C1030 New Construction, Conversion & Renovation	18657.59	09/09/2022
221329	Dodd Group (Midlands) Ltd	51894387	C1030 New Construction, Conversion & Renovation	25800.82	09/09/2022
221329	Dodd Group (Midlands) Ltd	51894386	C1030 New Construction, Conversion & Renovation	72133.75	09/09/2022
221329	Dodd Group (Midlands) Ltd	51894388	C1030 New Construction, Conversion & Renovation	76256.48	09/09/2022
221329	Dodd Group (Midlands) Ltd	51902920	R2023 Property Services Mechanical (LM)	1988.56	12/09/2022
221329	Dodd Group (Midlands) Ltd	51896012	R2024 Property Services Electrical (LE)	504.77	16/09/2022

221329	Dodd Group (Midlands) Ltd	51895791	R2023 Property Services Mechanical (LM)	515.22	16/09/2022
221329	Dodd Group (Midlands) Ltd	51895879	R2023 Property Services Mechanical (LM)	517.69	16/09/2022
221329	Dodd Group (Midlands) Ltd	51895885	R2023 Property Services Mechanical (LM)	527.63	16/09/2022
221329	Dodd Group (Midlands) Ltd	51895932	R2023 Property Services Mechanical (LM)	529.78	16/09/2022
221329	Dodd Group (Midlands) Ltd	51896006	R2023 Property Services Mechanical (LM)	534.65	16/09/2022
221329	Dodd Group (Midlands) Ltd	51895825	R2023 Property Services Mechanical (LM)	578.85	16/09/2022
221329	Dodd Group (Midlands) Ltd	51895868	R2023 Property Services Mechanical (LM)	606.41	16/09/2022
221329	Dodd Group (Midlands) Ltd	51895978	R2023 Property Services Mechanical (LM)	666.37	16/09/2022
221329	Dodd Group (Midlands) Ltd	51895983	R2024 Property Services Electrical (LE)	761.42	16/09/2022
221329	Dodd Group (Midlands) Ltd	51895958	R2024 Property Services Electrical (LE)	761.60	16/09/2022
221329	Dodd Group (Midlands) Ltd	51895955	R2024 Property Services Electrical (LE)	808.71	16/09/2022
221329	Dodd Group (Midlands) Ltd	51895969	R2024 Property Services Electrical (LE)	843.26	16/09/2022
221329	Dodd Group (Midlands) Ltd	51895905	R2024 Property Services Electrical (LE)	847.58	16/09/2022
221329	Dodd Group (Midlands) Ltd	51895851	R2024 Property Services Electrical (LE)	874.26	16/09/2022
221329	Dodd Group (Midlands) Ltd	51895792	R2023 Property Services Mechanical (LM)	936.90	16/09/2022
221329	Dodd Group (Midlands) Ltd	51896016	R2024 Property Services Electrical (LE)	1056.35	16/09/2022
221329	Dodd Group (Midlands) Ltd	51895872	R2024 Property Services Electrical (LE)	1272.14	16/09/2022
221329	Dodd Group (Midlands) Ltd	51895931	R2023 Property Services Mechanical (LM)	1634.92	16/09/2022
221329	Dodd Group (Midlands) Ltd	51895986	R2024 Property Services Electrical (LE)	1740.27	16/09/2022
221329	Dodd Group (Midlands) Ltd	51895881	R2023 Property Services Mechanical (LM)	1878.04	16/09/2022
221329	Dodd Group (Midlands) Ltd	51897205	R2024 Property Services Electrical (LE)	4688.16	16/09/2022
221329	Dodd Group (Midlands) Ltd	51897633	C1030 New Construction, Conversion & Renovation	16074.12	16/09/2022
221329	Dodd Group (Midlands) Ltd	51897511	C1030 New Construction, Conversion & Renovation	58335.74	16/09/2022
221329	Dodd Group (Midlands) Ltd	51897510	C1030 New Construction, Conversion & Renovation	60082.61	16/09/2022
221329	Dodd Group (Midlands) Ltd	51897513	C1030 New Construction, Conversion & Renovation	61011.93	16/09/2022
221329	Dodd Group (Midlands) Ltd	51897512	C1030 New Construction, Conversion & Renovation	165360.42	16/09/2022
221329	Dodd Group (Midlands) Ltd	51897775	R2023 Property Services Mechanical (LM)	565.92	21/09/2022
221329	Dodd Group (Midlands) Ltd	51898079	C1030 New Construction, Conversion & Renovation	18627.45	22/09/2022
221329	Dodd Group (Midlands) Ltd	51898714	R2023 Property Services Mechanical (LM)	501.08	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898308	R2023 Property Services Mechanical (LM)	512.87	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898694	R2024 Property Services Electrical (LE)	534.74	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898360	R2024 Property Services Electrical (LE)	542.36	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898297	R2024 Property Services Electrical (LE)	553.45	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898781	R2023 Property Services Mechanical (LM)	565.99	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898705	R2023 Property Services Mechanical (LM)	595.40	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898784	R2024 Property Services Electrical (LE)	602.54	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898690	R2023 Property Services Mechanical (LM)	619.47	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898797	R2024 Property Services Electrical (LE)	622.04	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898318	R2024 Property Services Electrical (LE)	628.03	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898336	R2024 Property Services Electrical (LE)	628.09	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898293	R2024 Property Services Electrical (LE)	635.68	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898311	R2024 Property Services Electrical (LE)	639.69	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898349	R2024 Property Services Electrical (LE)	648.21	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898734	R2024 Property Services Electrical (LE)	650.81	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898786	R2024 Property Services Electrical (LE)	667.02	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898354	R2023 Property Services Mechanical (LM)	680.87	23/09/2022
221329	Dodd Group (Midlands) Ltd	51899321	R2023 Property Services Mechanical (LM)	683.82	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898771	R2024 Property Services Electrical (LE)	719.19	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898324	R2023 Property Services Mechanical (LM)	721.55	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898789	R2023 Property Services Mechanical (LM)	731.78	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898747	R2023 Property Services Mechanical (LM)	742.77	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898779	R2023 Property Services Mechanical (LM)	754.25	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898300	R2023 Property Services Mechanical (LM)	759.19	23/09/2022

221329	Dodd Group (Midlands) Ltd	51898304	R2023 Property Services Mechanical (LM)	779.26	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898764	R2024 Property Services Electrical (LE)	805.62	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898785	R2023 Property Services Mechanical (LM)	807.62	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898363	R2024 Property Services Electrical (LE)	830.97	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898696	R2024 Property Services Mechanical (LE)	831.86	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898736	R2023 Property Services Mechanical (LM)	849.95	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898347	R2024 Property Services Electrical (LE)	866.94	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898350	R2023 Property Services Mechanical (LM)	874.46	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898675	R2024 Property Services Electrical (LE)	919.62	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898339	R2024 Property Services Electrical (LE)	1019.56	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898763	R2024 Property Services Electrical (LE)	1102.21	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898315	R2024 Property Services Electrical (LE)	1275.36	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898287	R2023 Property Services Mechanical (LM)	1341.69	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898794	R2024 Property Services Electrical (LE)	1373.23	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898745	R2023 Property Services Mechanical (LM)	1449.85	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898682	R2024 Property Services Electrical (LE)	1497.33	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898321	R2023 Property Services Mechanical (LM)	1550.39	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898288	R2024 Property Services Electrical (LE)	1576.97	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898294	R2023 Property Services Mechanical (LM)	1606.39	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898326	R2023 Property Services Mechanical (LM)	1609.34	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898357	R2023 Property Services Mechanical (LM)	1738.62	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898329	R2023 Property Services Mechanical (LM)	1860.46	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898352	R2024 Property Services Electrical (LE)	1886.40	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898087	C1030 New Construction, Conversion & Renovation	2645.91	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898193	C1030 New Construction, Conversion & Renovation	27918.44	23/09/2022
221329	Dodd Group (Midlands) Ltd	51898088	C1030 New Construction, Conversion & Renovation	41750.75	23/09/2022
221329	Dodd Group (Midlands) Ltd	51900278	R2023 Property Services Mechanical (LM)	2183.81	29/09/2022
221329	Dodd Group (Midlands) Ltd	51899670	R2023 Property Services Mechanical (LM)	2344.38	29/09/2022
221329	Dodd Group (Midlands) Ltd	51899495	R2024 Property Services Electrical (LE)	2447.13	29/09/2022
221329	Dodd Group (Midlands) Ltd	51899683	R2023 Property Services Mechanical (LM)	3118.42	29/09/2022
221329	Dodd Group (Midlands) Ltd	51899700	C1030 New Construction, Conversion & Renovation	3260.29	29/09/2022
221329	Dodd Group (Midlands) Ltd	51903720	C1030 New Construction, Conversion & Renovation	3517.84	29/09/2022
221329	Dodd Group (Midlands) Ltd	51899860	R2024 Property Services Electrical (LE)	4066.75	29/09/2022
221329	Dodd Group (Midlands) Ltd	51899682	R2023 Property Services Mechanical (LM)	4097.03	29/09/2022
221329	Dodd Group (Midlands) Ltd	51900980	R2024 Property Services Electrical (LE)	5332.04	29/09/2022
221329	Dodd Group (Midlands) Ltd	51899234	C1030 New Construction, Conversion & Renovation	32998.91	29/09/2022
221329	Dodd Group (Midlands) Ltd	51899235	C1030 New Construction, Conversion & Renovation	40795.47	29/09/2022
221329	Dodd Group (Midlands) Ltd	51900490	R2023 Property Services Mechanical (LM)	545.12	30/09/2022
221329	Dodd Group (Midlands) Ltd	51900479	R2023 Property Services Mechanical (LM)	565.92	30/09/2022
221329	Dodd Group (Midlands) Ltd	51900499	R2023 Property Services Mechanical (LM)	602.75	30/09/2022
221329	Dodd Group (Midlands) Ltd	51900504	R2023 Property Services Mechanical (LM)	884.25	30/09/2022
221329	Dodd Group (Midlands) Ltd	51900482	R2024 Property Services Electrical (LE)	962.77	30/09/2022
221329	Dodd Group (Midlands) Ltd	51900489	R2024 Property Services Electrical (LE)	1661.97	30/09/2022
221329	Dodd Group (Midlands) Ltd	51903021	R2023 Property Services Mechanical (LM)	2027.88	30/09/2022
221329	Dodd Group (Midlands) Ltd	51903613	R2023 Property Services Mechanical (LM)	2210.63	30/09/2022
221329	Dodd Group (Midlands) Ltd	51901611	R2024 Property Services Electrical (LE)	2240.10	30/09/2022
221329	Dodd Group (Midlands) Ltd	51902469	R2024 Property Services Electrical (LE)	2302.95	30/09/2022
221329	Dodd Group (Midlands) Ltd	51902468	R2024 Property Services Electrical (LE)	2447.56	30/09/2022
221329	Dodd Group (Midlands) Ltd	51903614	R2023 Property Services Mechanical (LM)	2811.92	30/09/2022
221329	Dodd Group (Midlands) Ltd	51903024	R2023 Property Services Mechanical (LM)	4853.99	30/09/2022
221329	Dodd Group (Midlands) Ltd	51903023	R2023 Property Services Mechanical (LM)	5777.10	30/09/2022
221329	Dodd Group (Midlands) Ltd	51899622	C1030 New Construction, Conversion & Renovation	34744.35	30/09/2022
221329	Dodd Group (Midlands) Ltd	51899623	C1030 New Construction, Conversion & Renovation	54886.19	30/09/2022

243497	DomCare@Fieldbay Ltd	51892386	R5851 Supported Living	1280.79	02/09/2022
243497	DomCare@Fieldbay Ltd	51894366	R5851 Supported Living	3172.29	09/09/2022
212366	Dordon & Polesworth Group Practice	51907828	R5702 Payments to External Contractors	524.58	30/09/2022
244290	Dordon Community Hub C.I.C	51903100	R5501 Grants / Donations to External Organisations	500.00	16/09/2022
246381	Dordon Community Store	51898374	R5501 Grants / Donations to External Organisations	3000.00	06/09/2022
218071	Dordon Primary School (Community Academies Trust)	51906136	R6107 SEN EHCP (Education, Health & Care Plan)	3229.00	27/09/2022
209023	Dorothy Goodman School (Academy)	51892710	R6107 SEN EHCP (Education, Health & Care Plan)	14983.00	02/09/2022
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51905697	R5806 Residential Care	2268.00	21/09/2022
240154	Dovetree School (Witherslack Group)	51902379	R6107 SEN EHCP (Education, Health & Care Plan)	26557.00	15/09/2022
201834	Draeger Safety UK Ltd	51895717	R4015 Equipment Repair & Maintenance	623.40	02/09/2022
246458	Drew Primary School	51907300	R6109 Funding payment to Academies and Non WCC Schools	600.00	30/09/2022
201849	Ducklings Day Nursery	51903154	R6106 Early Years Funding (PVI's and LA)	18836.58	15/09/2022
201849	Ducklings Day Nursery	51904178	R6106 Early Years Funding (PVI's and LA)	5324.93	20/09/2022
201860	Dunchurch Nursery	51903135	R6106 Early Years Funding (PVI's and LA)	53349.24	15/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	-5738.04	21/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	-3642.86	21/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	1335.72	21/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	1590.12	21/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	1821.43	21/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	2088.76	21/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	2334.64	21/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	2334.64	21/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	2334.64	21/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	2334.64	21/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	2334.64	21/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	2780.00	21/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	2780.00	21/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	2880.00	21/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	2914.28	21/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	3000.00	21/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	3000.00	21/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	3000.00	21/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	3400.00	21/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	3400.00	21/09/2022
100275	Dwell Ltd t/a Long Lea Residential Care Home	51905690	R5806 Residential Care	6462.86	21/09/2022
201916	E.On Energy Solutions Ltd (Street Lighting)	51893871	R2102 Energy Costs	787.50	02/09/2022
201916	E.On Energy Solutions Ltd (Street Lighting)	51897103	R2102 Energy Costs	758.00	15/09/2022
201916	E.On Energy Solutions Ltd (Street Lighting)	51897101	R2102 Energy Costs	787.50	15/09/2022
201916	E.On Energy Solutions Ltd (Street Lighting)	51897100	R2102 Energy Costs	900.00	15/09/2022
201916	E.On Energy Solutions Ltd (Street Lighting)	51897104	R2102 Energy Costs	998.00	15/09/2022
201916	E.On Energy Solutions Ltd (Street Lighting)	51902251	R2102 Energy Costs	524.00	21/09/2022
201916	E.On Energy Solutions Ltd (Street Lighting)	51902337	R2102 Energy Costs	6656.00	21/09/2022
201916	E.On Energy Solutions Ltd (Street Lighting)	51905921	R2102 Energy Costs	900.00	23/09/2022
201916	E.On Energy Solutions Ltd (Street Lighting)	51901461	R2102 Energy Costs	900.00	23/09/2022
242584	E.On Next Energy Ltd	51893277	R2102 Energy Costs	764.92	02/09/2022
242584	E.On Next Energy Ltd	51904353	R2102 Energy Costs	1114.90	30/09/2022
242109	Earlwood Early Years Ltd	51903170	R6106 Early Years Funding (PVI's and LA)	6321.00	15/09/2022
242109	Earlwood Early Years Ltd	51904162	R6106 Early Years Funding (PVI's and LA)	3328.08	20/09/2022
246513	Easipay Flooring Ltd	51899500	R4008 Equipment	500.00	07/09/2022
201930	Eastern Shires Purchasing Organisation	51896710	R4030 Materials	540.00	05/09/2022
201930	Eastern Shires Purchasing Organisation	51901524	R4313 Stationery & Paper	630.00	16/09/2022
201930	Eastern Shires Purchasing Organisation	51905463	R4205 Clothing, Uniforms & Laundry	815.00	29/09/2022
201934	Easy Cabs	51900872	R3206 Client/Customer/Pupil Travel	720.00	30/09/2022

201946	Econ Engineering Ltd	51904623	R4030 Materials	1032.46	29/09/2022
100276	Eden Place Ltd	51905695	R5806 Residential Care	1921.36	21/09/2022
100276	Eden Place Ltd	51905695	R5806 Residential Care	1936.20	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	1942.64	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	1942.68	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	1965.36	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	2038.24	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	2074.24	21/09/2022
100276	Eden Place Ltd	51905695	R5806 Residential Care	2151.60	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	2233.36	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	2251.20	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	2255.80	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	2311.52	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	2323.24	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	2357.88	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	2368.68	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	2378.64	21/09/2022
100276	Eden Place Ltd	51905695	R5806 Residential Care	2393.92	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	2441.80	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	2544.00	21/09/2022
100276	Eden Place Ltd	51905695	R5806 Residential Care	2771.12	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	2792.04	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	2949.48	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	3052.80	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	3457.16	21/09/2022
100276	Eden Place Ltd	51905695	R5806 Residential Care	4223.20	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	4757.28	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	5088.00	21/09/2022
100276	Eden Place Ltd	51905690	R5806 Residential Care	5600.00	21/09/2022
100393	Edgeview Homes Ltd	51905872	R5851 Supported Living	3265.52	22/09/2022
222150	Edward Brain & Sons Ltd	51906181	R4008 Equipment	1310.00	30/09/2022
204614	EE Ltd (Airtime ****1263)	51899259	R4513 Telephones & Broadband	1976.53	09/09/2022
215275	EEF Ltd (Woodland Grange) t/a Make UK	51904032	R4601 Conferences, Staff Accommodation & Subsistence	1685.00	15/09/2022
241014	EL Marsh Care Home Ltd	51908788	R5851 Supported Living	12801.68	29/09/2022
246321	Eleven Restaurant	51899871	R5501 Grants / Donations to External Organisations	1000.00	06/09/2022
244865	Eleventh Hour Group Ltd	51893907	R5843 Extra Care	1884.00	01/09/2022
244865	Eleventh Hour Group Ltd	51893905	R5843 Extra Care	1890.10	01/09/2022
244865	Eleventh Hour Group Ltd	51894332	R5843 Extra Care	900.00	02/09/2022
244865	Eleventh Hour Group Ltd	51893906	R5843 Extra Care	1518.00	02/09/2022
244865	Eleventh Hour Group Ltd	51894327	R5843 Extra Care	1708.80	02/09/2022
244865	Eleventh Hour Group Ltd	51894328	R5843 Extra Care	1800.00	02/09/2022
244865	Eleventh Hour Group Ltd	51894329	R5843 Extra Care	1800.00	02/09/2022
244865	Eleventh Hour Group Ltd	51893904	R5843 Extra Care	2339.30	02/09/2022
244865	Eleventh Hour Group Ltd	51893908	R5843 Extra Care	2437.95	02/09/2022
244865	Eleventh Hour Group Ltd	51894897	R5843 Extra Care	1315.00	08/09/2022
244865	Eleventh Hour Group Ltd	51894895	R5843 Extra Care	1350.00	08/09/2022
244865	Eleventh Hour Group Ltd	51899624	R5843 Extra Care	1439.90	08/09/2022
244865	Eleventh Hour Group Ltd	51894900	R5843 Extra Care	1800.00	08/09/2022
244865	Eleventh Hour Group Ltd	51899625	R5843 Extra Care	1884.00	08/09/2022
244865	Eleventh Hour Group Ltd	51899629	R5843 Extra Care	2800.05	08/09/2022
244865	Eleventh Hour Group Ltd	51894894	R5843 Extra Care	534.00	09/09/2022
244865	Eleventh Hour Group Ltd	51897019	R5843 Extra Care	888.45	09/09/2022
244865	Eleventh Hour Group Ltd	51894898	R5843 Extra Care	1299.10	09/09/2022

244865	Eleventh Hour Group Ltd	51899301	R5843 Extra Care	1281.60	15/09/2022
244865	Eleventh Hour Group Ltd	51899292	R5843 Extra Care	1281.60	15/09/2022
244865	Eleventh Hour Group Ltd	51899302	R5843 Extra Care	1350.00	15/09/2022
244865	Eleventh Hour Group Ltd	51899297	R5843 Extra Care	1350.00	15/09/2022
244865	Eleventh Hour Group Ltd	51899630	R5843 Extra Care	1546.20	15/09/2022
244865	Eleventh Hour Group Ltd	51899293	R5843 Extra Care	2250.00	15/09/2022
244865	Eleventh Hour Group Ltd	51899627	R5843 Extra Care	2304.00	15/09/2022
244865	Eleventh Hour Group Ltd	51899628	R5843 Extra Care	2863.40	15/09/2022
244865	Eleventh Hour Group Ltd	51899652	R5843 Extra Care	534.00	22/09/2022
244865	Eleventh Hour Group Ltd	51901840	R5843 Extra Care	576.00	22/09/2022
244865	Eleventh Hour Group Ltd	51899296	R5843 Extra Care	900.00	22/09/2022
244865	Eleventh Hour Group Ltd	51899648	R5843 Extra Care	900.00	22/09/2022
244865	Eleventh Hour Group Ltd	51901875	R5843 Extra Care	1062.00	22/09/2022
244865	Eleventh Hour Group Ltd	51901856	R5843 Extra Care	1107.00	22/09/2022
244865	Eleventh Hour Group Ltd	51899304	R5843 Extra Care	1350.00	22/09/2022
244865	Eleventh Hour Group Ltd	51899305	R5843 Extra Care	1350.00	22/09/2022
244865	Eleventh Hour Group Ltd	51899654	R5843 Extra Care	1446.40	22/09/2022
244865	Eleventh Hour Group Ltd	51899653	R5843 Extra Care	1890.00	22/09/2022
244865	Eleventh Hour Group Ltd	51899651	R5843 Extra Care	2352.20	22/09/2022
244865	Eleventh Hour Group Ltd	51901881	R5843 Extra Care	576.00	23/09/2022
244865	Eleventh Hour Group Ltd	51899299	R5843 Extra Care	900.00	27/09/2022
244865	Eleventh Hour Group Ltd	51900808	R5843 Extra Care	1068.00	27/09/2022
244865	Eleventh Hour Group Ltd	51900814	R5843 Extra Care	1068.00	27/09/2022
244865	Eleventh Hour Group Ltd	51904984	R5843 Extra Care	1284.00	27/09/2022
244865	Eleventh Hour Group Ltd	51900817	R5843 Extra Care	1290.00	27/09/2022
244865	Eleventh Hour Group Ltd	51901278	R5843 Extra Care	1453.50	27/09/2022
244865	Eleventh Hour Group Ltd	51900816	R5843 Extra Care	1518.00	27/09/2022
244865	Eleventh Hour Group Ltd	51904987	R5843 Extra Care	1851.00	27/09/2022
244865	Eleventh Hour Group Ltd	51900823	R5843 Extra Care	2250.00	27/09/2022
244865	Eleventh Hour Group Ltd	51900812	R5843 Extra Care	2250.00	27/09/2022
244865	Eleventh Hour Group Ltd	51904994	R5843 Extra Care	690.00	28/09/2022
244865	Eleventh Hour Group Ltd	51904985	R5843 Extra Care	2196.00	28/09/2022
244865	Eleventh Hour Group Ltd	51900955	R5843 Extra Care	900.00	29/09/2022
244865	Eleventh Hour Group Ltd	51900961	R5843 Extra Care	2137.50	29/09/2022
244865	Eleventh Hour Group Ltd	51901276	R5843 Extra Care	2429.46	29/09/2022
244865	Eleventh Hour Group Ltd	51901288	R5843 Extra Care	2831.95	29/09/2022
244865	Eleventh Hour Group Ltd	51900960	R5843 Extra Care	1708.80	30/09/2022
244865	Eleventh Hour Group Ltd	51900957	R5843 Extra Care	1800.00	30/09/2022
226352	Ellis Coaches Ltd	51895432	R3204 Home To School / College Transport	2065.00	12/09/2022
233845	Elysian Field Ltd	51900736	R5459 Leaving Care Accommodation	2413.66	06/09/2022
233845	Elysian Field Ltd	51900736	R5459 Leaving Care Accommodation	2413.66	06/09/2022
233845	Elysian Field Ltd	51900736	R5459 Leaving Care Accommodation	2413.66	06/09/2022
233845	Elysian Field Ltd	51893475	R5459 Leaving Care Accommodation	-680.00	30/09/2022
233845	Elysian Field Ltd	51903037	R5459 Leaving Care Accommodation	1615.53	30/09/2022
235249	Elysium Healthcare Ltd (****4642)	51905755	R5806 Residential Care	3137.41	21/09/2022
235249	Elysium Healthcare Ltd (****4642)	51905697	R5806 Residential Care	5394.84	21/09/2022
202021	Embody Dance Ltd	51899849	R4607 Client Expenses	10850.00	29/09/2022
202022	Emergency One UK Ltd	51899069	C1010 Acquisition Of New Assets	30615.30	23/09/2022
202022	Emergency One UK Ltd	51899087	C1010 Acquisition Of New Assets	30615.30	23/09/2022
202022	Emergency One UK Ltd	51899063	C1010 Acquisition Of New Assets	30615.30	23/09/2022
202022	Emergency One UK Ltd	51899065	C1010 Acquisition Of New Assets	128874.34	23/09/2022
202022	Emergency One UK Ltd	51899056	C1010 Acquisition Of New Assets	128874.34	23/09/2022
202022	Emergency One UK Ltd	51899054	C1010 Acquisition Of New Assets	128874.34	23/09/2022

241137	Empire Property Management Ltd	51900825	R5459 Leaving Care Accommodation	575.00	08/09/2022
239771	EMPOWR-U CIC	51905986	R4607 Client Expenses	1920.00	22/09/2022
239771	EMPOWR-U CIC	51905984	R4607 Client Expenses	2040.00	22/09/2022
239771	EMPOWR-U CIC	51905988	R4607 Client Expenses	2660.00	22/09/2022
239771	EMPOWR-U CIC	51905987	R4607 Client Expenses	2800.00	22/09/2022
202032	Emscote House School and Nursery	51903157	R6106 Early Years Funding (PVIs and LA)	33615.08	15/09/2022
202032	Emscote House School and Nursery	51904192	R6106 Early Years Funding (PVIs and LA)	2496.06	20/09/2022
202034	Emscote Preschool	51899656	R6106 Early Years Funding (PVIs and LA)	600.00	01/09/2022
202034	Emscote Preschool	51903164	R6106 Early Years Funding (PVIs and LA)	23493.05	14/09/2022
202034	Emscote Preschool	51904169	R6106 Early Years Funding (PVIs and LA)	2468.33	15/09/2022
235618	Energ!se Ltd	51905998	R4607 Client Expenses	12500.00	22/09/2022
235618	Energ!se Ltd	51905996	R4607 Client Expenses	14437.50	22/09/2022
235618	Energ!se Ltd	51905991	R4607 Client Expenses	15500.00	22/09/2022
235618	Energ!se Ltd	51907363	R4607 Client Expenses	6750.00	27/09/2022
241662	Ennis Solutions Ltd	51900285	R1601 Training	5000.00	30/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	515.20	01/09/2022
219820	Ensure Care Ltd	51899464	R5805 Homecare - External Domiciliary	525.84	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	701.12	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	736.00	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	772.80	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	901.44	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	901.60	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	1030.40	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	1051.68	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	1226.96	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	1402.24	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	1582.40	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	1752.80	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	2053.28	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	2060.80	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	2060.80	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	2103.36	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	2103.36	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	2103.36	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	2502.40	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	2804.48	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	3004.80	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	3091.20	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	3355.36	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	3505.60	01/09/2022
219820	Ensure Care Ltd	51899816	R5805 Homecare - External Domiciliary	4607.36	01/09/2022
219820	Ensure Care Ltd	51901023	R5805 Homecare - External Domiciliary	751.20	07/09/2022
219820	Ensure Care Ltd	51901023	R5805 Homecare - External Domiciliary	2465.60	07/09/2022
219820	Ensure Care Ltd	51902544	R5805 Homecare - External Domiciliary	1126.80	09/09/2022
219820	Ensure Care Ltd	51905120	R5805 Homecare - External Domiciliary	1602.56	20/09/2022
219820	Ensure Care Ltd	51905120	R5805 Homecare - External Domiciliary	1602.56	20/09/2022
219820	Ensure Care Ltd	51906503	R5807 Social Care Block Contracts	890.00	23/09/2022
214952	Enterprise Rent-A-Car UK Ltd	51898009	R3203 Vehicle Hire / Lease	610.67	02/09/2022
224736	Entrust Care Partnership C.I.C (****6347)	51893276	R6104 Social Care - Section 17 Payments	1845.00	08/09/2022
224736	Entrust Care Partnership C.I.C (****6347)	51903607	R5702 Payments to External Contractors	850.25	20/09/2022
202050	Envirocare Midlands Ltd	51897196	C1030 New Construction, Conversion & Renovation	1225.00	16/09/2022
202050	Envirocare Midlands Ltd	51899763	C1030 New Construction, Conversion & Renovation	535.00	30/09/2022
243508	Eos Ex Offender Support CIC	51904270	R5702 Payments to External Contractors	3075.00	14/09/2022
243508	Eos Ex Offender Support CIC	51904728	R5702 Payments to External Contractors	1950.00	15/09/2022

243508	Eos Ex Offender Support CIC	51904732	R5702 Payments to External Contractors	2125.00	15/09/2022
202062	Equine Learning CIC	51905979	R4607 Client Expenses	1600.00	22/09/2022
202062	Equine Learning CIC	51905980	R4607 Client Expenses	6600.00	22/09/2022
202062	Equine Learning CIC	51905793	R6107 SEN EHCP (Education, Health & Care Plan)	3240.00	29/09/2022
202062	Equine Learning CIC	51905792	R6107 SEN EHCP (Education, Health & Care Plan)	5040.00	29/09/2022
202062	Equine Learning CIC	51905791	R6107 SEN EHCP (Education, Health & Care Plan)	5040.00	29/09/2022
240072	Esland North Ltd	51899932	R5806 Residential Care	34157.57	02/09/2022
215263	ESPO Energy	51897428	R2102 Energy Costs	639.78	01/09/2022
215263	ESPO Energy	51897431	R2102 Energy Costs	1057.70	01/09/2022
215263	ESPO Energy	51897447	R2102 Energy Costs	826.63	02/09/2022
215263	ESPO Energy	51897457	R2102 Energy Costs	1890.41	02/09/2022
215263	ESPO Energy	51897466	R2102 Energy Costs	12497.98	02/09/2022
215263	ESPO Energy	51904388	R2102 Energy Costs	646.56	27/09/2022
215263	ESPO Energy	51904368	R2102 Energy Costs	861.35	27/09/2022
215263	ESPO Energy	51904393	R2102 Energy Costs	1035.50	27/09/2022
215263	ESPO Energy	51904312	R2102 Energy Costs	1802.32	27/09/2022
215263	ESPO Energy	51904389	R2102 Energy Costs	9596.64	27/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	840.00	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	1292.68	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	1540.00	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	1901.00	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	2281.20	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	2870.00	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	3041.60	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	3041.60	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	3193.68	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	4264.40	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	4679.36	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	4859.40	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	4859.40	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	4870.92	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	5121.90	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	5244.40	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	5244.40	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	5874.40	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	6224.40	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	6224.40	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	6364.40	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	7099.40	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	7812.93	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	8248.80	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	8609.30	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899154	R5851 Supported Living	9718.80	01/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51899932	R5851 Supported Living	9718.80	02/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51901023	R5851 Supported Living	3024.00	07/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51904798	R5851 Supported Living	815.36	16/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51904798	R5851 Supported Living	3591.08	16/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51904798	R5851 Supported Living	4439.68	16/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51905120	R5851 Supported Living	2378.40	20/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51905120	R5851 Supported Living	4668.30	20/09/2022
202082	Essential Futures Ltd t/a Eden Futures	51908804	R5843 Extra Care	4324.32	30/09/2022
239825	Esteemed Life Ltd	51903791	R5805 Homecare - External Domiciliary	515.20	14/09/2022
239825	Esteemed Life Ltd	51903791	R5805 Homecare - External Domiciliary	901.60	14/09/2022

226240	Facilitate Care Services Ltd	51907680	R5805 Homecare - External Domiciliary	2060.80	28/09/2022
226240	Facilitate Care Services Ltd	51908168	R5807 Social Care Block Contracts	954.96	29/09/2022
226240	Facilitate Care Services Ltd	51908170	R5807 Social Care Block Contracts	993.60	29/09/2022
226240	Facilitate Care Services Ltd	51908171	R5807 Social Care Block Contracts	1025.80	29/09/2022
226240	Facilitate Care Services Ltd	51908175	R5805 Homecare - External Domiciliary	1085.60	29/09/2022
226240	Facilitate Care Services Ltd	51908166	R5807 Social Care Block Contracts	1104.00	29/09/2022
226240	Facilitate Care Services Ltd	51908167	R5807 Social Care Block Contracts	1131.60	29/09/2022
226240	Facilitate Care Services Ltd	51908164	R5807 Social Care Block Contracts	1435.20	29/09/2022
226240	Facilitate Care Services Ltd	51908175	R5805 Homecare - External Domiciliary	1545.60	29/09/2022
226240	Facilitate Care Services Ltd	51908163	R5807 Social Care Block Contracts	1876.80	29/09/2022
226240	Facilitate Care Services Ltd	51908169	R5807 Social Care Block Contracts	2060.80	29/09/2022
226240	Facilitate Care Services Ltd	51908165	R5807 Social Care Block Contracts	2153.44	29/09/2022
226240	Facilitate Care Services Ltd	51908788	R5805 Homecare - External Domiciliary	708.40	30/09/2022
226240	Facilitate Care Services Ltd	51908788	R5805 Homecare - External Domiciliary	772.80	30/09/2022
244341	Factory Settings Ltd	51897204	C1030 New Construction, Conversion & Renovation	6750.00	16/09/2022
239962	Faircomplus Ltd t/a Communication Plus	51902504	R4441 Professional Fees	755.00	22/09/2022
239962	Faircomplus Ltd t/a Communication Plus	51902488	R4441 Professional Fees	755.00	22/09/2022
239962	Faircomplus Ltd t/a Communication Plus	51902485	R4441 Professional Fees	760.00	22/09/2022
239962	Faircomplus Ltd t/a Communication Plus	51902502	R4441 Professional Fees	1125.00	22/09/2022
239962	Faircomplus Ltd t/a Communication Plus	51902486	R4441 Professional Fees	1140.00	22/09/2022
236468	Family First Fostering Ltd	51900167	R5822 Foster Care Payments - External Provision	3460.00	05/09/2022
236468	Family First Fostering Ltd	51900736	R5822 Foster Care Payments - External Provision	3897.14	06/09/2022
236468	Family First Fostering Ltd	51900736	R5822 Foster Care Payments - External Provision	3897.14	06/09/2022
236468	Family First Fostering Ltd	51900736	R5822 Foster Care Payments - External Provision	3897.14	06/09/2022
236468	Family First Fostering Ltd	51900736	R5822 Foster Care Payments - External Provision	3897.14	06/09/2022
236468	Family First Fostering Ltd	51900736	R5822 Foster Care Payments - External Provision	4207.14	06/09/2022
202146	Family Placement.Com Ltd	51892533	R5822 Foster Care Payments - External Provision	4992.15	01/09/2022
202146	Family Placement.Com Ltd	51901023	R5822 Foster Care Payments - External Provision	5002.15	30/09/2022
220466	Family Society (Adoption Focus)	51893121	R5203 Payments / Contributions to Public Sector Organisations	33871.00	02/09/2022
220466	Family Society (Adoption Focus)	51898600	R5203 Payments / Contributions to Public Sector Organisations	33871.00	12/09/2022
242428	Farnborough Parish Council	51904796	R5501 Grants / Donations to External Organisations	1587.00	16/09/2022
100279	Father Hudsons Society	51905693	R5806 Residential Care	548.86	21/09/2022
100279	Father Hudsons Society	51897253	R5851 Supported Living	900.00	21/09/2022
100279	Father Hudsons Society	51905693	R5806 Residential Care	1171.24	21/09/2022
100279	Father Hudsons Society	51905693	R5806 Residential Care	1736.43	21/09/2022
100279	Father Hudsons Society	51897253	R5851 Supported Living	1800.00	21/09/2022
100279	Father Hudsons Society	51897253	R5803 Daycare External	1827.68	21/09/2022
100279	Father Hudsons Society	51897253	R5851 Supported Living	1920.00	21/09/2022
100279	Father Hudsons Society	51897253	R5851 Supported Living	1920.00	21/09/2022
100279	Father Hudsons Society	51905693	R5806 Residential Care	2270.72	21/09/2022
100279	Father Hudsons Society	51905693	R5806 Residential Care	2342.48	21/09/2022
100279	Father Hudsons Society	51905693	R5806 Residential Care	2342.48	21/09/2022
100279	Father Hudsons Society	51905693	R5806 Residential Care	3596.00	21/09/2022
100279	Father Hudsons Society	51905693	R5806 Residential Care	3728.72	21/09/2022
100279	Father Hudsons Society	51905693	R5806 Residential Care	3740.00	21/09/2022
100279	Father Hudsons Society	51905693	R5806 Residential Care	3740.00	21/09/2022
100279	Father Hudsons Society	51905693	R5806 Residential Care	3740.00	21/09/2022
100279	Father Hudsons Society	51905693	R5806 Residential Care	3740.00	21/09/2022
100279	Father Hudsons Society	51905697	R5806 Residential Care	5755.40	21/09/2022
100279	Father Hudsons Society	51905697	R5806 Residential Care	7362.76	21/09/2022
100279	Father Hudsons Society	51897253	R5851 Supported Living	7408.80	21/09/2022
206633	FCC Recycling (UK) Ltd	51894439	R5702 Payments to External Contractors	65514.02	09/09/2022
206633	FCC Recycling (UK) Ltd	51898656	R5702 Payments to External Contractors	61604.17	23/09/2022

206633	FCC Recycling (UK) Ltd	51900750	R5702 Payments to External Contractors	19177.77	30/09/2022
206633	FCC Recycling (UK) Ltd	51900750	R5841 Landfill Tax Payments	86344.08	30/09/2022
202170	Fillongley Garage Ltd	51903026	C1050 External Fees	1200.00	14/09/2022
202170	Fillongley Garage Ltd	51903027	C1050 External Fees	1500.00	14/09/2022
202171	Fillongley Pre-School	51903145	R6106 Early Years Funding (PVI and LA)	6953.10	14/09/2022
202171	Fillongley Pre-School	51904195	R6106 Early Years Funding (PVI and LA)	1664.04	15/09/2022
221752	Fine Futures Ltd ****0268	51899154	R5851 Supported Living	3874.08	01/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	696.92	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	758.24	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	1951.04	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	1951.04	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	2403.80	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	2425.64	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	2717.40	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	2891.56	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	2949.80	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	2949.80	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	3242.40	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	4278.40	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	4389.84	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	4842.60	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	5237.68	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	5845.28	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	6723.92	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	7525.28	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	8048.04	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	9232.44	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	9685.20	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	9685.20	02/09/2022
221752	Fine Futures Ltd ****0268	51899932	R5851 Supported Living	9685.20	02/09/2022
221752	Fine Futures Ltd ****0268	51902059	R5851 Supported Living	2431.80	09/09/2022
221752	Fine Futures Ltd ****0268	51902059	R5851 Supported Living	8500.80	09/09/2022
221752	Fine Futures Ltd ****0268	51903791	R5851 Supported Living	3732.68	14/09/2022
221752	Fine Futures Ltd ****0268	51904798	R5851 Supported Living	1170.68	16/09/2022
221752	Fine Futures Ltd ****0268	51904798	R5851 Supported Living	1170.68	16/09/2022
221752	Fine Futures Ltd ****0268	51904798	R5851 Supported Living	2095.24	16/09/2022
221752	Fine Futures Ltd ****0268	51904798	R5851 Supported Living	3400.32	16/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	696.92	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	758.24	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	1170.68	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	1951.04	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	2095.24	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	2358.58	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	2403.80	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	2425.64	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	2717.40	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	2891.56	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	2949.80	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	2949.80	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	3242.40	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	3400.32	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	3732.66	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	3874.08	23/09/2022

221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	4278.40	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	4842.60	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	5237.68	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	5845.28	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	6846.49	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	7756.70	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	8048.04	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	8500.80	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	9232.44	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	9685.20	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	9685.20	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	9685.20	23/09/2022
221752	Fine Futures Ltd ****0268	51906471	R5851 Supported Living	9685.20	23/09/2022
221752	Fine Futures Ltd ****0268	51907680	R5851 Supported Living	3578.52	28/09/2022
221752	Fine Futures Ltd ****0268	51908788	R5851 Supported Living	2354.64	29/09/2022
239125	Finham Park Multi Academy Trust	51903207	R6106 Early Years Funding (PVI and LA)	14538.30	15/09/2022
239125	Finham Park Multi Academy Trust	51904170	R6106 Early Years Funding (PVI and LA)	6656.16	20/09/2022
239125	Finham Park Multi Academy Trust	51906012	R6107 SEN EHCP (Education, Health & Care Plan)	4152.00	26/09/2022
239125	Finham Park Multi Academy Trust	51906109	R6107 SEN EHCP (Education, Health & Care Plan)	4360.00	27/09/2022
202184	Fire Hosetech	51899152	R4008 Equipment	1184.52	26/09/2022
243114	First Blue Healthcare Ltd	51899932	R5806 Residential Care	23250.00	16/09/2022
243114	First Blue Healthcare Ltd	51899932	R5806 Residential Care	23250.00	16/09/2022
237483	First Care GB Ltd	51901581	R5851 Supported Living	523.80	08/09/2022
237483	First Care GB Ltd	51901581	R5851 Supported Living	672.21	08/09/2022
237483	First Care GB Ltd	51901581	R5851 Supported Living	759.51	08/09/2022
237483	First Care GB Ltd	51901581	R5851 Supported Living	863.78	08/09/2022
237483	First Care GB Ltd	51901581	R5851 Supported Living	977.76	08/09/2022
237483	First Care GB Ltd	51898977	R5851 Supported Living	995.22	08/09/2022
237483	First Care GB Ltd	51901581	R5851 Supported Living	1370.74	08/09/2022
237483	First Care GB Ltd	51901581	R5851 Supported Living	1466.64	08/09/2022
237483	First Care GB Ltd	51901581	R5851 Supported Living	1536.59	08/09/2022
237483	First Care GB Ltd	51901581	R5851 Supported Living	1667.43	08/09/2022
237483	First Care GB Ltd	51901581	R5851 Supported Living	1955.52	08/09/2022
237483	First Care GB Ltd	51901581	R5851 Supported Living	2095.20	08/09/2022
237483	First Care GB Ltd	51901581	R5851 Supported Living	2215.36	08/09/2022
237483	First Care GB Ltd	51901581	R5851 Supported Living	2215.36	08/09/2022
237483	First Care GB Ltd	51901581	R5851 Supported Living	2444.40	08/09/2022
237483	First Care GB Ltd	51901581	R5851 Supported Living	3247.84	08/09/2022
237483	First Care GB Ltd	51901581	R5805 Homecare - External Domiciliary	3701.00	08/09/2022
237483	First Care GB Ltd	51901581	R5805 Homecare - External Domiciliary	3701.00	08/09/2022
237483	First Care GB Ltd	51901581	R5805 Homecare - External Domiciliary	3701.00	08/09/2022
237483	First Care GB Ltd	51901581	R5805 Homecare - External Domiciliary	3701.00	08/09/2022
237483	First Care GB Ltd	51901581	R5805 Homecare - External Domiciliary	3701.00	08/09/2022
237483	First Care GB Ltd	51901581	R5805 Homecare - External Domiciliary	3701.00	08/09/2022
237483	First Care GB Ltd	51901581	R5805 Homecare - External Domiciliary	3703.90	08/09/2022
237483	First Care GB Ltd	51898977	R5851 Supported Living	-995.22	27/09/2022
237483	First Care GB Ltd	51907400	R5851 Supported Living	676.57	27/09/2022
237483	First Care GB Ltd	51907400	R5851 Supported Living	864.27	27/09/2022
237483	First Care GB Ltd	51907400	R5851 Supported Living	907.92	27/09/2022
237483	First Care GB Ltd	51907400	R5851 Supported Living	977.76	27/09/2022
237483	First Care GB Ltd	51907400	R5851 Supported Living	1108.22	27/09/2022
237483	First Care GB Ltd	51907400	R5851 Supported Living	1466.64	27/09/2022
237483	First Care GB Ltd	51907400	R5851 Supported Living	1711.08	27/09/2022
237483	First Care GB Ltd	51907400	R5851 Supported Living	1955.52	27/09/2022

239840	Flourish at the Farm	51900148	R4607 Client Expenses	14017.50	05/09/2022
239840	Flourish at the Farm	51900144	R4607 Client Expenses	24289.00	05/09/2022
239840	Flourish at the Farm	51903280	R5702 Payments to External Contractors	620.00	14/09/2022
239840	Flourish at the Farm	51903279	R6107 SEN EHCP (Education, Health & Care Plan)	2220.00	14/09/2022
239840	Flourish at the Farm	51907507	R5702 Payments to External Contractors	1110.00	28/09/2022
239840	Flourish at the Farm	51907502	R5702 Payments to External Contractors	2590.00	28/09/2022
239840	Flourish at the Farm	51907495	R5702 Payments to External Contractors	4995.00	28/09/2022
239840	Flourish at the Farm	51907505	R6107 SEN EHCP (Education, Health & Care Plan)	7585.00	28/09/2022
239840	Flourish at the Farm	51907504	R5702 Payments to External Contractors	18500.00	28/09/2022
239206	Flowbird Smart City UK Ltd	51900702	R5702 Payments to External Contractors	636.00	30/09/2022
239206	Flowbird Smart City UK Ltd	51900701	R5702 Payments to External Contractors	4050.00	30/09/2022
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest Home	51905755	R5806 Residential Care	2446.96	21/09/2022
229979	FM:Systems Europe Ltd	51899141	R4503 Hardware	850.00	23/09/2022
235650	Focus Foster Care Ltd	51899932	R5822 Foster Care Payments - External Provision	3681.56	02/09/2022
235650	Focus Foster Care Ltd	51899932	R5822 Foster Care Payments - External Provision	3801.84	02/09/2022
210425	Foodwise	51897011	R1601 Training	675.00	29/09/2022
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School****7082	51904590	R6106 Early Years Funding (PvIs and LA)	47407.50	15/09/2022
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School****7082	51904530	R6106 Early Years Funding (PvIs and LA)	4160.10	20/09/2022
202223	Footsteps Day Nursery	51903181	R6106 Early Years Funding (PvIs and LA)	48903.90	15/09/2022
202223	Footsteps Day Nursery	51904155	R6106 Early Years Funding (PvIs and LA)	5824.14	20/09/2022
208722	Forensics Ltd t/a Alere Forensics	51894153	R4615 Coroner/Mortuary/Pathology Fees	805.00	08/09/2022
208722	Forensics Ltd t/a Alere Forensics	51895776	R4615 Coroner/Mortuary/Pathology Fees	745.00	14/09/2022
208722	Forensics Ltd t/a Alere Forensics	51897850	R4615 Coroner/Mortuary/Pathology Fees	880.00	21/09/2022
208722	Forensics Ltd t/a Alere Forensics	51899175	R4615 Coroner/Mortuary/Pathology Fees	805.00	23/09/2022
208722	Forensics Ltd t/a Alere Forensics	51899295	R4615 Coroner/Mortuary/Pathology Fees	780.00	29/09/2022
208722	Forensics Ltd t/a Alere Forensics	51899858	R4615 Coroner/Mortuary/Pathology Fees	1300.00	30/09/2022
240469	Foresight Clinical Services Ltd	51900234	R4441 Professional Fees	594.00	30/09/2022
246318	Forest Bridge School Ltd	51895105	R6107 SEN EHCP (Education, Health & Care Plan)	14638.00	14/09/2022
242647	Forget Me Not Memory Cafe Coleshill	51908173	R5501 Grants / Donations to External Organisations	900.00	29/09/2022
245599	Formulate Psychology LLP	51894214	R4441 Professional Fees	788.83	02/09/2022
224122	Forpsych Ltd	51892341	R4441 Professional Fees	5973.33	02/09/2022
202235	Fortress Recycling Ltd	51892848	R2601 Other Building Services	992.46	02/09/2022
202235	Fortress Recycling Ltd	51904001	R2601 Other Building Services	677.61	30/09/2022
202235	Fortress Recycling Ltd	51904002	R2601 Other Building Services	793.97	30/09/2022
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51903391	R6106 Early Years Funding (PvIs and LA)	18836.58	15/09/2022
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51904542	R6106 Early Years Funding (PvIs and LA)	1164.83	20/09/2022
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51906137	R6107 SEN EHCP (Education, Health & Care Plan)	4945.00	27/09/2022
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51900167	R5822 Foster Care Payments - External Provision	3826.25	05/09/2022
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51900167	R5822 Foster Care Payments - External Provision	4062.55	05/09/2022
243914	Foster Care Link Ltd (Midlands)	51892533	R5822 Foster Care Payments - External Provision	3511.68	02/09/2022
243914	Foster Care Link Ltd (Midlands)	51900737	R5822 Foster Care Payments - External Provision	3511.68	30/09/2022
244986	Fostering Innovations Ltd	51899464	R5822 Foster Care Payments - External Provision	1693.40	29/09/2022
230857	Fostering Options Ltd	51899932	R5822 Foster Care Payments - External Provision	3724.34	02/09/2022
202243	Fostering Solutions	51899932	R5822 Foster Care Payments - External Provision	3336.64	02/09/2022
202243	Fostering Solutions	51899932	R5822 Foster Care Payments - External Provision	3559.02	02/09/2022
202243	Fostering Solutions	51899932	R5822 Foster Care Payments - External Provision	3781.70	02/09/2022
202243	Fostering Solutions	51898184	R5459 Leaving Care Accommodation	1705.00	05/09/2022
202243	Fostering Solutions	51901598	R5459 Leaving Care Accommodation	1705.00	08/09/2022
202243	Fostering Solutions	51905846	R5459 Leaving Care Accommodation	1650.00	30/09/2022
202244	Fosterplus Ltd (****0168)	51899932	R5822 Foster Care Payments - External Provision	3495.56	02/09/2022
202244	Fosterplus Ltd (****0168)	51899932	R5822 Foster Care Payments - External Provision	3495.56	02/09/2022
202244	Fosterplus Ltd (****0168)	51899932	R5822 Foster Care Payments - External Provision	3677.53	02/09/2022
245966	Four Seasons Homes No 4 Ltd (Kingfisher House)	51905755	R5806 Residential Care	2912.00	21/09/2022

232749	Four Straight Lines Ltd	51898047	R5702 Payments to External Contractors	800.00	22/09/2022
227805	Fowlers Forest Dairies Ltd	51900038	C1060 Grants & Contributions To Outside Organisations	1200.00	02/09/2022
220259	Fox & Son Locksmiths	51892834	R2002 Building Maintenance	689.02	02/09/2022
202268	Freshfields Nursery School Ltd	51899655	R6106 Early Years Funding (PVI and LA)	600.00	05/09/2022
202268	Freshfields Nursery School Ltd	51903161	R6106 Early Years Funding (PVI and LA)	27391.00	15/09/2022
202268	Freshfields Nursery School Ltd	51904176	R6106 Early Years Funding (PVI and LA)	2496.06	20/09/2022
230177	Freshstart in Education Ltd	51907990	R6107 SEN EHCP (Education, Health & Care Plan)	1083.00	28/09/2022
230177	Freshstart in Education Ltd	51907987	R6107 SEN EHCP (Education, Health & Care Plan)	1950.00	28/09/2022
246683	Friends of Acre Close	51900762	R5501 Grants / Donations to External Organisations	500.00	06/09/2022
246683	Friends of Acre Close	51900763	R5501 Grants / Donations to External Organisations	825.00	06/09/2022
246669	Friends of Evergreen School	51900715	R5501 Grants / Donations to External Organisations	2188.00	06/09/2022
246745	Friends of Great Alne School	51903090	R5501 Grants / Donations to External Organisations	4000.00	15/09/2022
246750	Friends of Hillmorton Primary School	51903089	R5501 Grants / Donations to External Organisations	1450.00	15/09/2022
246692	Friends of Houlton School	51901318	R5501 Grants / Donations to External Organisations	1500.00	07/09/2022
246689	Friends of Shottery St Andrews Primary School	51901319	R5501 Grants / Donations to External Organisations	500.00	07/09/2022
227025	Fuchs Lubricants (UK) PLC	51899715	R4030 Materials	1168.50	23/09/2022
229283	Full Circle Care Ltd	51899932	R5806 Residential Care	17656.67	15/09/2022
228869	G & G Plant Hire	51891887	R4008 Equipment	842.40	01/09/2022
228869	G & G Plant Hire	51891748	R4008 Equipment	5966.60	01/09/2022
228869	G & G Plant Hire	51891890	R4008 Equipment	6093.05	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899464	R5805 Homecare - External Domiciliary	515.20	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899464	R5805 Homecare - External Domiciliary	515.20	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899464	R5805 Homecare - External Domiciliary	644.00	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899391	R5807 Social Care Block Contracts	763.60	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899464	R5805 Homecare - External Domiciliary	768.20	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899376	R5807 Social Care Block Contracts	883.20	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899464	R5805 Homecare - External Domiciliary	1030.40	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899464	R5805 Homecare - External Domiciliary	1030.40	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899464	R5805 Homecare - External Domiciliary	1030.40	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899464	R5805 Homecare - External Domiciliary	1030.40	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899464	R5805 Homecare - External Domiciliary	1067.20	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899464	R5805 Homecare - External Domiciliary	1177.60	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899464	R5805 Homecare - External Domiciliary	1338.60	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899464	R5805 Homecare - External Domiciliary	1545.60	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899464	R5805 Homecare - External Domiciliary	2060.80	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899464	R5805 Homecare - External Domiciliary	2060.80	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899464	R5805 Homecare - External Domiciliary	2060.80	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899464	R5805 Homecare - External Domiciliary	2060.80	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899464	R5805 Homecare - External Domiciliary	2134.40	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899464	R5805 Homecare - External Domiciliary	2198.80	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899464	R5805 Homecare - External Domiciliary	2318.40	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51899464	R5805 Homecare - External Domiciliary	2318.40	01/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51901581	R5805 Homecare - External Domiciliary	515.20	08/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51901581	R5805 Homecare - External Domiciliary	515.20	08/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51901581	R5805 Homecare - External Domiciliary	644.00	08/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51901581	R5805 Homecare - External Domiciliary	644.00	08/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51901581	R5805 Homecare - External Domiciliary	644.00	08/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51901581	R5805 Homecare - External Domiciliary	726.80	08/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51901581	R5805 Homecare - External Domiciliary	772.80	08/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51901581	R5805 Homecare - External Domiciliary	772.80	08/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51901581	R5805 Homecare - External Domiciliary	975.20	08/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51901581	R5805 Homecare - External Domiciliary	1016.60	08/09/2022

205061	G P Homecare Ltd T/A Radis Community Care	51901581	R5805 Homecare - External Domiciliary	1030.40	08/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51901581	R5805 Homecare - External Domiciliary	1196.00	08/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51901581	R5805 Homecare - External Domiciliary	1288.00	08/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51901581	R5805 Homecare - External Domiciliary	1288.00	08/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51901581	R5805 Homecare - External Domiciliary	1458.24	08/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51901581	R5805 Homecare - External Domiciliary	1545.60	08/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51901581	R5805 Homecare - External Domiciliary	2060.80	08/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51901581	R5805 Homecare - External Domiciliary	2060.80	08/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51901581	R5805 Homecare - External Domiciliary	2392.00	08/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51904798	R5805 Homecare - External Domiciliary	768.18	16/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51904798	R5805 Homecare - External Domiciliary	1545.60	16/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51905872	R5805 Homecare - External Domiciliary	639.52	22/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51905872	R5805 Homecare - External Domiciliary	1119.16	22/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51908261	R5807 Social Care Block Contracts	2042.40	29/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51908788	R5805 Homecare - External Domiciliary	506.00	30/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51908788	R5805 Homecare - External Domiciliary	639.52	30/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51908788	R5805 Homecare - External Domiciliary	1030.40	30/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51908788	R5805 Homecare - External Domiciliary	1030.40	30/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51908788	R5805 Homecare - External Domiciliary	1067.20	30/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51908788	R5805 Homecare - External Domiciliary	1067.77	30/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51908788	R5805 Homecare - External Domiciliary	1315.60	30/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51908788	R5805 Homecare - External Domiciliary	2060.80	30/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51908788	R5805 Homecare - External Domiciliary	2060.80	30/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51908788	R5805 Homecare - External Domiciliary	2134.40	30/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51908788	R5805 Homecare - External Domiciliary	2208.00	30/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51908788	R5805 Homecare - External Domiciliary	2318.40	30/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51908788	R5805 Homecare - External Domiciliary	2318.40	30/09/2022
205061	G P Homecare Ltd T/A Radis Community Care	51908788	R5805 Homecare - External Domiciliary	2558.08	30/09/2022
100290	Ga Hc Reit Li Ch U.K. Senior Housing Portfolio Ltd T/As Gretteon Homes	51905697	R5806 Residential Care	8415.68	21/09/2022
100290	Ga Hc Reit Li Ch U.K. Senior Housing Portfolio Ltd T/As Gretteon Homes	51905697	R5806 Residential Care	8725.04	21/09/2022
100290	Ga Hc Reit Li Ch U.K. Senior Housing Portfolio Ltd T/As Gretteon Homes	51905697	R5806 Residential Care	9599.64	21/09/2022
240708	Gage-Tupper & Associates Ltd	51899828	R4441 Professional Fees	4689.45	30/09/2022
100284	Galanos House	51905690	R5806 Residential Care	1357.92	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	1587.28	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2208.31	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2368.24	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2368.24	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2376.36	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2376.36	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2376.36	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2376.36	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2376.36	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2376.36	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2568.24	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2576.36	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2576.36	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2576.36	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2576.36	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2576.36	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2576.36	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2576.36	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2576.36	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2576.36	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2576.36	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2576.36	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2576.36	21/09/2022
100284	Galanos House	51905690	R5806 Residential Care	2803.30	21/09/2022
241810	Galaxy Management Solutions Ltd t/a Morning Stars	51905755	R5806 Residential Care	2113.16	21/09/2022

202326	Galley Common Childcare Ltd	51899679	R6106 Early Years Funding (PVIs and LA)	600.00	05/09/2022
202326	Galley Common Childcare Ltd	51903121	R6106 Early Years Funding (PVIs and LA)	25157.58	15/09/2022
202326	Galley Common Childcare Ltd	51904156	R6106 Early Years Funding (PVIs and LA)	1802.71	20/09/2022
219003	Galley Common Village Residents Association	51907879	R5501 Grants / Donations to External Organisations	1750.00	28/09/2022
206449	Gamma Business Communications Ltd	51897021	R4513 Telephones & Broadband	22231.56	06/09/2022
206449	Gamma Business Communications Ltd	51902834	R4513 Telephones & Broadband	21972.87	23/09/2022
246230	Gascare Services (Barwell) Ltd	51899118	R4008 Equipment	779.39	08/09/2022
246230	Gascare Services (Barwell) Ltd	51898284	R4008 Equipment	578.00	23/09/2022
245149	Gaskells Consultancy Ltd	51893204	R4409 Consultancy (outside IR35)	1350.00	02/09/2022
245149	Gaskells Consultancy Ltd	51893207	R4409 Consultancy (outside IR35)	3600.00	02/09/2022
212445	Gemco Service Ltd	51896199	R4008 Equipment	1618.00	15/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	515.20	01/09/2022
224148	Generations Care Ltd	51899154	R5805 Homecare - External Domiciliary	515.20	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	552.00	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	575.00	01/09/2022
224148	Generations Care Ltd	51899154	R5805 Homecare - External Domiciliary	590.15	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	699.20	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	700.84	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	736.00	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	772.80	01/09/2022
224148	Generations Care Ltd	51899154	R5805 Homecare - External Domiciliary	772.80	01/09/2022
224148	Generations Care Ltd	51899154	R5805 Homecare - External Domiciliary	772.80	01/09/2022
224148	Generations Care Ltd	51899154	R5805 Homecare - External Domiciliary	772.80	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	851.00	01/09/2022
224148	Generations Care Ltd	51899154	R5805 Homecare - External Domiciliary	901.32	01/09/2022
224148	Generations Care Ltd	51899154	R5805 Homecare - External Domiciliary	901.60	01/09/2022
224148	Generations Care Ltd	51899154	R5805 Homecare - External Domiciliary	952.82	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	975.20	01/09/2022
224148	Generations Care Ltd	51899154	R5805 Homecare - External Domiciliary	975.20	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	1030.40	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	1030.40	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	1030.40	01/09/2022
224148	Generations Care Ltd	51899154	R5805 Homecare - External Domiciliary	1030.40	01/09/2022
224148	Generations Care Ltd	51899154	R5805 Homecare - External Domiciliary	1068.20	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	1085.60	01/09/2022
224148	Generations Care Ltd	51899154	R5805 Homecare - External Domiciliary	1159.20	01/09/2022
224148	Generations Care Ltd	51899154	R5805 Homecare - External Domiciliary	1159.20	01/09/2022
224148	Generations Care Ltd	51899154	R5805 Homecare - External Domiciliary	1220.80	01/09/2022
224148	Generations Care Ltd	51899154	R5805 Homecare - External Domiciliary	1288.00	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	1343.20	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	1545.60	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	1545.60	01/09/2022
224148	Generations Care Ltd	51899154	R5805 Homecare - External Domiciliary	1545.60	01/09/2022
224148	Generations Care Ltd	51899154	R5805 Homecare - External Domiciliary	1564.00	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	1784.80	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	1803.20	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	1968.80	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	2033.20	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	2060.80	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	2060.80	01/09/2022
224148	Generations Care Ltd	51899816	R5805 Homecare - External Domiciliary	2060.80	01/09/2022

222257	Globe Taxis	51893231	R3204 Home To School / College Transport	2511.00	02/09/2022
202398	Gloucestershire County Council	51894906	R6107 SEN EHCP (Education, Health & Care Plan)	2640.82	07/09/2022
202398	Gloucestershire County Council	51894639	R6107 SEN EHCP (Education, Health & Care Plan)	2641.00	07/09/2022
240270	Gloverspiece School Ltd	51894962	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	09/09/2022
228823	GN Wellsprings Care Services Ltd	51899932	R5805 Homecare - External Domiciliary	515.20	02/09/2022
228823	GN Wellsprings Care Services Ltd	51899932	R5805 Homecare - External Domiciliary	598.00	02/09/2022
228823	GN Wellsprings Care Services Ltd	51899932	R5805 Homecare - External Domiciliary	644.00	02/09/2022
228823	GN Wellsprings Care Services Ltd	51899932	R5805 Homecare - External Domiciliary	644.00	02/09/2022
228823	GN Wellsprings Care Services Ltd	51899932	R5805 Homecare - External Domiciliary	675.80	02/09/2022
228823	GN Wellsprings Care Services Ltd	51899932	R5805 Homecare - External Domiciliary	1220.80	02/09/2022
228823	GN Wellsprings Care Services Ltd	51899932	R5805 Homecare - External Domiciliary	1288.00	02/09/2022
228823	GN Wellsprings Care Services Ltd	51900167	R5805 Homecare - External Domiciliary	644.00	05/09/2022
228823	GN Wellsprings Care Services Ltd	51900167	R5805 Homecare - External Domiciliary	901.60	05/09/2022
228823	GN Wellsprings Care Services Ltd	51900167	R5851 Supported Living	4327.20	05/09/2022
228823	GN Wellsprings Care Services Ltd	51901023	R5805 Homecare - External Domiciliary	1236.48	07/09/2022
228823	GN Wellsprings Care Services Ltd	51901023	R5805 Homecare - External Domiciliary	2060.80	07/09/2022
228823	GN Wellsprings Care Services Ltd	51901023	R5805 Homecare - External Domiciliary	2410.40	07/09/2022
228823	GN Wellsprings Care Services Ltd	51902059	R5805 Homecare - External Domiciliary	1104.00	09/09/2022
228823	GN Wellsprings Care Services Ltd	51903791	R5805 Homecare - External Domiciliary	782.00	14/09/2022
228823	GN Wellsprings Care Services Ltd	51906943	R5805 Homecare - External Domiciliary	515.20	26/09/2022
228823	GN Wellsprings Care Services Ltd	51906943	R5805 Homecare - External Domiciliary	515.20	26/09/2022
228823	GN Wellsprings Care Services Ltd	51906943	R5805 Homecare - External Domiciliary	644.00	26/09/2022
228823	GN Wellsprings Care Services Ltd	51906943	R5805 Homecare - External Domiciliary	644.00	26/09/2022
228823	GN Wellsprings Care Services Ltd	51906943	R5805 Homecare - External Domiciliary	749.80	26/09/2022
228823	GN Wellsprings Care Services Ltd	51906943	R5805 Homecare - External Domiciliary	901.60	26/09/2022
228823	GN Wellsprings Care Services Ltd	51906943	R5805 Homecare - External Domiciliary	937.40	26/09/2022
228823	GN Wellsprings Care Services Ltd	51906943	R5805 Homecare - External Domiciliary	1081.00	26/09/2022
228823	GN Wellsprings Care Services Ltd	51906943	R5805 Homecare - External Domiciliary	1159.20	26/09/2022
228823	GN Wellsprings Care Services Ltd	51906943	R5805 Homecare - External Domiciliary	1220.80	26/09/2022
228823	GN Wellsprings Care Services Ltd	51906943	R5805 Homecare - External Domiciliary	1288.00	26/09/2022
228823	GN Wellsprings Care Services Ltd	51906943	R5851 Supported Living	1305.60	26/09/2022
228823	GN Wellsprings Care Services Ltd	51906943	R5851 Supported Living	4327.20	26/09/2022
236124	Go Go Makers Ltd	51904468	R4607 Client Expenses	5880.50	15/09/2022
236124	Go Go Makers Ltd	51904464	R4607 Client Expenses	6128.10	15/09/2022
236124	Go Go Makers Ltd	51904465	R4607 Client Expenses	9285.00	15/09/2022
236124	Go Go Makers Ltd	51904466	R4607 Client Expenses	9656.40	15/09/2022
202406	Godfrey-Payton (WARWICK ****8025)	51899689	R4409 Consultancy (outside IR35)	2800.00	26/09/2022
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT) (****8238)	51907881	R4409 Consultancy (outside IR35)	7150.00	29/09/2022
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT) (****8238)	51907880	R4409 Consultancy (outside IR35)	7150.00	29/09/2022
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT) (****8238)	51907882	R4409 Consultancy (outside IR35)	7700.00	29/09/2022
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT) (****8238)	51908833	R4409 Consultancy (outside IR35)	6050.00	30/09/2022
231455	Goldcrest (taxis)	51896767	R3204 Home To School / College Transport	885.00	21/09/2022
231455	Goldcrest (taxis)	51896767	R3204 Home To School / College Transport	1905.00	21/09/2022
243625	Good News Nwk Ltd	51899932	R5806 Residential Care	24005.28	02/09/2022
243625	Good News Nwk Ltd	51899932	R5806 Residential Care	31011.78	02/09/2022
243625	Good News Nwk Ltd	51899932	R5806 Residential Care	31011.78	02/09/2022
243625	Good News Nwk Ltd	51899932	R5806 Residential Care	37649.19	02/09/2022
243090	Gracebridge Care Ltd	51894407	R5806 Residential Care	30857.10	08/09/2022
243090	Gracebridge Care Ltd	51899932	R5806 Residential Care	21456.52	23/09/2022
243090	Gracebridge Care Ltd	51907680	R5806 Residential Care	47828.66	27/09/2022
244973	GRAH Pathology Ltd	51894173	R4615 Coroner/Mortuary/Pathology Fees	1984.50	07/09/2022
245382	Graham Coffey & Co Solicitors	51905758	R4928 Other Insurance Claims	13800.00	21/09/2022
100286	Grangemoor Care Homes	51905697	R5806 Residential Care	2426.20	21/09/2022

100286	Grangemoor Care Homes	51905697	R5806 Residential Care	3133.16	21/09/2022
100286	Grangemoor Care Homes	51905697	R5806 Residential Care	3531.72	21/09/2022
223910	Grays School of Motoring	51900272	R4441 Professional Fees	3980.00	23/09/2022
209257	Great Green Systems Ltd	51893312	R4030 Materials	5348.93	07/09/2022
202443	Greenfields Nursery School	51903192	R6106 Early Years Funding (PVIs and LA)	27306.72	15/09/2022
202443	Greenfields Nursery School	51904146	R6106 Early Years Funding (PVIs and LA)	2163.25	20/09/2022
100005	Greensleeves Homes Trust t/a Arden House	51905695	R5806 Residential Care	2334.64	21/09/2022
100005	Greensleeves Homes Trust t/a Arden House	51905695	R5806 Residential Care	2334.64	21/09/2022
100005	Greensleeves Homes Trust t/a Arden House	51905695	R5806 Residential Care	2334.64	21/09/2022
100005	Greensleeves Homes Trust t/a Arden House	51905695	R5806 Residential Care	2334.64	21/09/2022
100005	Greensleeves Homes Trust t/a Arden House	51905695	R5806 Residential Care	2600.00	21/09/2022
245524	Greensleeves Homes Trust T/A The Manor Care Home	51905755	R5806 Residential Care	5000.00	21/09/2022
243561	Greenstaff Medical Ltd	51896320	R5843 Extra Care	528.00	08/09/2022
243561	Greenstaff Medical Ltd	51896345	R5843 Extra Care	528.00	08/09/2022
243561	Greenstaff Medical Ltd	51897571	R5843 Extra Care	528.00	16/09/2022
243561	Greenstaff Medical Ltd	51897558	R5843 Extra Care	528.00	16/09/2022
243561	Greenstaff Medical Ltd	51899544	R5843 Extra Care	528.00	30/09/2022
243561	Greenstaff Medical Ltd	51900157	R5843 Extra Care	528.00	30/09/2022
243561	Greenstaff Medical Ltd	51899591	R5843 Extra Care	528.00	30/09/2022
100070	Greenways	51905697	R5806 Residential Care	2281.44	21/09/2022
100070	Greenways	51905697	R5806 Residential Care	2281.44	21/09/2022
100070	Greenways	51905697	R5806 Residential Care	2529.08	21/09/2022
100070	Greenways	51905697	R5806 Residential Care	3400.00	21/09/2022
100070	Greenways	51905697	R5806 Residential Care	3400.00	21/09/2022
240553	Grit Breakthrough Programmes	51897999	R5610 Alternative Provision	9350.00	22/09/2022
240553	Grit Breakthrough Programmes	51898021	R5610 Alternative Provision	9350.00	22/09/2022
239619	Growing Patch Nursery Ltd	51903122	R6106 Early Years Funding (PVIs and LA)	6995.24	15/09/2022
239619	Growing Patch Nursery Ltd	51904171	R6106 Early Years Funding (PVIs and LA)	3993.70	20/09/2022
202464	Guest Motors Ltd	51893094	R3004 Repair & Maintenance Of Vehicles	2039.01	02/09/2022
218745	Gwyddfor Residential Ltd - Care Home	51905755	R5806 Residential Care	3441.64	21/09/2022
215853	H & D Fitzgerald Ltd	51894959	R4015 Equipment Repair & Maintenance	501.00	09/09/2022
231261	H & K Childminding	51901913	R6106 Early Years Funding (PVIs and LA)	2107.00	13/09/2022
100423	H F Trust Ltd	51902059	R5803 Daycare External	631.37	09/09/2022
100423	H F Trust Ltd	51902059	R5803 Daycare External	852.69	09/09/2022
100423	H F Trust Ltd	51902059	R5803 Daycare External	898.88	09/09/2022
100423	H F Trust Ltd	51902059	R5803 Daycare External	1935.06	09/09/2022
100423	H F Trust Ltd	51902059	R5851 Supported Living	2342.20	09/09/2022
100423	H F Trust Ltd	51902059	R5851 Supported Living	2342.20	09/09/2022
100423	H F Trust Ltd	51902059	R5851 Supported Living	2609.88	09/09/2022
100423	H F Trust Ltd	51902059	R5851 Supported Living	4015.20	09/09/2022
100423	H F Trust Ltd	51905697	R5806 Residential Care	5124.20	21/09/2022
100423	H F Trust Ltd	51905697	R5806 Residential Care	5341.00	21/09/2022
100423	H F Trust Ltd	51905697	R5806 Residential Care	5353.20	21/09/2022
100423	H F Trust Ltd	51905697	R5806 Residential Care	6840.36	21/09/2022
100423	H F Trust Ltd	51905755	R5806 Residential Care	7148.76	21/09/2022
100423	H F Trust Ltd	51905697	R5806 Residential Care	7789.12	21/09/2022
100423	H F Trust Ltd	51905872	R5803 Daycare External	952.80	22/09/2022
100423	H F Trust Ltd	51905872	R5851 Supported Living	2482.20	22/09/2022
100423	H F Trust Ltd	51905872	R5851 Supported Living	2482.20	22/09/2022
100423	H F Trust Ltd	51905872	R5851 Supported Living	2765.88	22/09/2022
100423	H F Trust Ltd	51905872	R5851 Supported Living	4255.20	22/09/2022
220801	H S Jackson & Son (Fencing) Ltd	51901648	R4030 Materials	1542.00	09/09/2022
219141	Halford Village Hall	51900929	R5501 Grants / Donations to External Organisations	4000.00	06/09/2022

100331	Hallaton Manor Ltd (St Bernards)	51905755	R5806 Residential Care	3629.12	21/09/2022
240335	Hampton Lucy Youth Club	51908231	R5501 Grants / Donations to External Organisations	500.00	30/09/2022
202510	Hampton Magna Pre-School	51903140	R6106 Early Years Funding (PVI's and LA)	12642.00	14/09/2022
202510	Hampton Magna Pre-School	51904158	R6106 Early Years Funding (PVI's and LA)	3272.61	15/09/2022
236074	Hampton's Resourcing Ltd	51894209	R1101 Agency Staff Pay (inside IR35)	2380.96	06/09/2022
236074	Hampton's Resourcing Ltd	51897004	R1101 Agency Staff Pay (inside IR35)	1785.72	13/09/2022
236074	Hampton's Resourcing Ltd	51898094	R1101 Agency Staff Pay (inside IR35)	2976.20	23/09/2022
236074	Hampton's Resourcing Ltd	51899501	R1101 Agency Staff Pay (inside IR35)	2976.20	27/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51899464	R5805 Homecare - External Domiciliary	560.00	01/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51899464	R5805 Homecare - External Domiciliary	1377.60	01/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51899154	R5805 Homecare - External Domiciliary	2060.80	01/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51903791	R5805 Homecare - External Domiciliary	956.80	14/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	515.20	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	584.20	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	644.00	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	662.40	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	699.20	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	703.80	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	736.00	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	772.80	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	837.20	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	1021.20	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	1030.40	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	1030.40	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	1067.20	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	1104.00	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	1159.20	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	1545.60	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	1610.00	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	2024.00	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	2060.80	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	2576.00	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	2833.60	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51907675	R5805 Homecare - External Domiciliary	3201.60	28/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	515.20	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	627.20	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	627.20	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	627.00	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	672.00	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	940.80	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	1030.40	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	1299.20	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	1324.80	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	1411.20	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	1527.20	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	1568.00	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	1769.60	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	1784.80	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	1803.20	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	2060.80	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	2060.80	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	2060.80	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	2060.80	29/09/2022

202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	2208.00	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	2281.60	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	2508.80	29/09/2022
202511	Handle With Care Coventry & Warwickshire Ltd	51908175	R5805 Homecare - External Domiciliary	2508.80	29/09/2022
230251	Happy Days Nursery	51903276	R6106 Early Years Funding (PVIs and LA)	21960.10	15/09/2022
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nursery	51903238	R6106 Early Years Funding (PVIs and LA)	13126.61	15/09/2022
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nursery	51904144	R6106 Early Years Funding (PVIs and LA)	8736.21	20/09/2022
202520	Happy Tykes Pre-School	51903267	R6106 Early Years Funding (PVIs and LA)	34154.47	14/09/2022
202520	Happy Tykes Pre-School	51904188	R6106 Early Years Funding (PVIs and LA)	9152.22	15/09/2022
220053	Harborough Magna Parish Council	51902548	R5501 Grants / Donations to External Organisations	800.00	12/09/2022
227915	Harbour Care (UK) Ltd Part of the Priory Group	51905697	R5806 Residential Care	6728.04	21/09/2022
202525	Harbury Pre-School	51903237	R6106 Early Years Funding (PVIs and LA)	7795.90	14/09/2022
246471	Harbury Primary-Arden Forest C of E MAT	51906085	R6107 SEN EHCP (Education, Health & Care Plan)	4593.00	27/09/2022
211336	Harbury Rugby Football Club	51900927	R5501 Grants / Donations to External Organisations	1000.00	06/09/2022
223683	Harris Church of England Academy	51902430	R6109 Funding payment to Academies and Non WCC Schools	38611.00	09/09/2022
223683	Harris Church of England Academy	51906153	R6107 SEN EHCP (Education, Health & Care Plan)	7764.00	27/09/2022
235342	Hartmore Education Ltd	51902353	R5806 Residential Care	5920.00	13/09/2022
235342	Hartmore Education Ltd	51900045	R6107 SEN EHCP (Education, Health & Care Plan)	5408.00	30/09/2022
217973	Hartshill School (Academy)	51906094	R6107 SEN EHCP (Education, Health & Care Plan)	4790.00	27/09/2022
211171	Hastings House Medical Centre	51907647	R5702 Payments to External Contractors	1120.00	30/09/2022
245319	Hatton & Harding Ltd	51902064	R4024 Furniture	4427.08	14/09/2022
236829	Hawthorne House	51905694	R5806 Residential Care	1337.60	21/09/2022
236829	Hawthorne House	51905694	R5806 Residential Care	1350.00	21/09/2022
236829	Hawthorne House	51905694	R5806 Residential Care	1706.60	21/09/2022
236829	Hawthorne House	51905694	R5806 Residential Care	2003.40	21/09/2022
236829	Hawthorne House	51905694	R5806 Residential Care	2088.88	21/09/2022
236829	Hawthorne House	51905694	R5806 Residential Care	2289.60	21/09/2022
236829	Hawthorne House	51905694	R5806 Residential Care	2289.60	21/09/2022
236829	Hawthorne House	51905694	R5806 Residential Care	2334.52	21/09/2022
236829	Hawthorne House	51905694	R5806 Residential Care	2646.00	21/09/2022
236829	Hawthorne House	51905694	R5806 Residential Care	2925.60	21/09/2022
236829	Hawthorne House	51905694	R5806 Residential Care	3720.60	21/09/2022
236829	Hawthorne House	51905694	R5806 Residential Care	3800.00	21/09/2022
236829	Hawthorne House	51905694	R5806 Residential Care	3857.00	21/09/2022
236829	Hawthorne House	51905694	R5806 Residential Care	4409.60	21/09/2022
236829	Hawthorne House	51905694	R5806 Residential Care	5162.48	21/09/2022
236829	Hawthorne House	51905694	R5806 Residential Care	6266.40	21/09/2022
236829	Hawthorne House	51905694	R5806 Residential Care	65185.71	21/09/2022
230684	Hazelhurst Nursing Home (Penarth) Ltd	51905755	R5806 Residential Care	2388.12	21/09/2022
244396	Hazelmont Social Care Ltd	51899932	R5806 Residential Care	22142.86	02/09/2022
244396	Hazelmont Social Care Ltd	51897605	R6104 Social Care - Section 17 Payments	1107.13	06/09/2022
244396	Hazelmont Social Care Ltd	51901113	R6104 Social Care - Section 17 Payments	1107.13	30/09/2022
246173	HC-One (Lyndon Hall)	51905697	R5806 Residential Care	2692.80	21/09/2022
215586	HC-One Ltd (Brandon House)	51905697	R5806 Residential Care	3574.48	21/09/2022
215586	HC-One Ltd (Brandon House)	51905697	R5806 Residential Care	3695.24	21/09/2022
215586	HC-One Ltd (Brandon House)	51905697	R5806 Residential Care	3797.60	21/09/2022
100074	HC-One Ltd (Hinckley Park Nursing Home)	51905697	R5806 Residential Care	1495.29	21/09/2022
238032	HC-One Ltd (Magna Care Home)	51905755	R5806 Residential Care	1950.96	21/09/2022
228199	HC-One Ltd (The Orchards Care Home)	51905697	R5806 Residential Care	2632.00	21/09/2022
244249	HC-One Ltd (The Willows)	51905697	R5806 Residential Care	2860.00	21/09/2022
244476	HC-One No1 Ltd c/o Admirals Reach	51905755	R5806 Residential Care	2903.64	21/09/2022
220392	Healthwatch Warwickshire Ltd	51899189	R5702 Payments to External Contractors	56995.05	29/09/2022
241329	HEaRT Community Group	51905412	R5501 Grants / Donations to External Organisations	1500.00	20/09/2022

100035	Heart Of England Mencap - STRATFORD (****8427)	51908788	R5851 Supported Living	6226.80	30/09/2022
100035	Heart Of England Mencap - STRATFORD (****8427)	51908788	R5851 Supported Living	6250.44	30/09/2022
100035	Heart Of England Mencap - STRATFORD (****8427)	51908788	R5851 Supported Living	6733.67	30/09/2022
100035	Heart Of England Mencap - STRATFORD (****8427)	51908788	R5851 Supported Living	6868.24	30/09/2022
100035	Heart Of England Mencap - STRATFORD (****8427)	51908788	R5851 Supported Living	7141.68	30/09/2022
100035	Heart Of England Mencap - STRATFORD (****8427)	51908788	R5851 Supported Living	7172.10	30/09/2022
100035	Heart Of England Mencap - STRATFORD (****8427)	51908788	R5851 Supported Living	8113.32	30/09/2022
100035	Heart Of England Mencap - STRATFORD (****8427)	51908788	R5851 Supported Living	10794.00	30/09/2022
230942	Heart Of England Mencap ISF ****2473	51905736	R6101 Direct Payments	686.40	21/09/2022
235001	Heathcote Primary School (Community Academies Trust)	51902443	R6109 Funding payment to Academies and Non WCC Schools	41317.00	09/09/2022
235001	Heathcote Primary School (Community Academies Trust)	51906126	R6107 SEN EHCP (Education, Health & Care Plan)	9499.00	27/09/2022
202586	Hedgerow Nursery Ltd	51899672	R6106 Early Years Funding (PVI and LA)	600.00	05/09/2022
100073	Helen Ley Care Centre	51905695	R5806 Residential Care	1628.71	21/09/2022
100073	Helen Ley Care Centre	51905695	R5806 Residential Care	4296.76	21/09/2022
100073	Helen Ley Care Centre	51905695	R5806 Residential Care	5177.00	21/09/2022
100073	Helen Ley Care Centre	51905695	R5806 Residential Care	5368.72	21/09/2022
100073	Helen Ley Care Centre	51905695	R5806 Residential Care	5717.88	21/09/2022
100073	Helen Ley Care Centre	51905695	R5806 Residential Care	6082.80	21/09/2022
246690	Help Good Grow CIC (Rugby)	51901316	R5501 Grants / Donations to External Organisations	750.00	07/09/2022
202601	Helping Hands Home Care	51901023	R5805 Homecare - External Domiciliary	2321.41	07/09/2022
202601	Helping Hands Home Care	51901023	R5805 Homecare - External Domiciliary	4999.96	07/09/2022
202601	Helping Hands Home Care	51901023	R5805 Homecare - External Domiciliary	4999.96	07/09/2022
202601	Helping Hands Home Care	51901023	R5805 Homecare - External Domiciliary	4999.96	07/09/2022
202601	Helping Hands Home Care	51901023	R5805 Homecare - External Domiciliary	4999.96	07/09/2022
202601	Helping Hands Home Care	51901023	R5805 Homecare - External Domiciliary	5420.00	07/09/2022
202601	Helping Hands Home Care	51902059	R5805 Homecare - External Domiciliary	1224.84	09/09/2022
202601	Helping Hands Home Care	51903037	R5805 Homecare - External Domiciliary	6657.17	13/09/2022
222602	Henley Primary School - Arden Forest C of E MAT	51903250	R6106 Early Years Funding (PVI and LA)	10998.54	15/09/2022
222602	Henley Primary School - Arden Forest C of E MAT	51906020	R6107 SEN EHCP (Education, Health & Care Plan)	8939.00	26/09/2022
214170	Henley-in-Arden Medical Centre	51907717	R5702 Payments to External Contractors	583.45	30/09/2022
236372	Henry's Day Nursery Ltd	51903212	R6106 Early Years Funding (PVI and LA)	25284.00	14/09/2022
236372	Henry's Day Nursery Ltd	51904157	R6106 Early Years Funding (PVI and LA)	9152.22	15/09/2022
209193	Henshaws Executive Travel	51900954	R3204 Home To School / College Transport	850.00	09/09/2022
209193	Henshaws Executive Travel	51900953	R3204 Home To School / College Transport	850.00	09/09/2022
202489	Her Majesty's Prison & Probation Services (HMPPS)	51901831	R4607 Client Expenses	12461.00	21/09/2022
100124	Hereward College	51900246	R5806 Residential Care	32130.00	27/09/2022
202632	Hesley Lifecare Services Ltd	51905755	R5806 Residential Care	8346.52	21/09/2022
236613	Hexagon Care Services Ltd	51897906	R5806 Residential Care	1447.39	01/09/2022
236613	Hexagon Care Services Ltd	51899932	R5806 Residential Care	13217.69	02/09/2022
236613	Hexagon Care Services Ltd	51899932	R5806 Residential Care	13217.69	02/09/2022
236613	Hexagon Care Services Ltd	51899932	R5806 Residential Care	13217.69	02/09/2022
236613	Hexagon Care Services Ltd	51899932	R5806 Residential Care	20901.75	02/09/2022
236613	Hexagon Care Services Ltd	51899932	R5806 Residential Care	25551.75	02/09/2022
236613	Hexagon Care Services Ltd	51899932	R5806 Residential Care	28675.00	02/09/2022
236613	Hexagon Care Services Ltd	51903037	R5806 Residential Care	1195.52	13/09/2022
236613	Hexagon Care Services Ltd	51902996	R5806 Residential Care	8322.52	14/09/2022
236613	Hexagon Care Services Ltd	51905120	R5806 Residential Care	934.00	20/09/2022
236613	Hexagon Care Services Ltd	51905120	R5806 Residential Care	4613.96	20/09/2022
213430	Higham Lane School Academy	51906125	R6107 SEN EHCP (Education, Health & Care Plan)	13127.00	27/09/2022
202658	Hillmorton Childrens Centre	51903236	R6106 Early Years Funding (PVI and LA)	23893.38	15/09/2022
202661	Hillwood Auto Engineering Ltd	51901331	R4030 Materials	1339.90	30/09/2022
229796	Hinson Parry & Co	51908327	C1050 External Fees	1000.00	29/09/2022
229796	Hinson Parry & Co	51907366	C1050 External Fees	3000.00	29/09/2022

246158	Hitachi Solutions Europe	51893109	R4409 Consultancy (outside IR35)	47323.63	02/09/2022
202671	HM Revenue & Customs (HMRC Shipley ****1020)	51908834	R4441 Professional Fees	24226.50	30/09/2022
233578	Home Office	51899247	R4029 Licences (Incl Tv)	18692.86	06/09/2022
233578	Home Office	51896956	R4029 Licences (Incl Tv)	18514.04	16/09/2022
233578	Home Office	51901603	R4029 Licences (Incl Tv)	18514.04	30/09/2022
202694	Homepack Ltd	51897492	R4030 Materials	542.00	16/09/2022
202698	Hopes and Dreams Day Nursery Ltd	51903202	R6106 Early Years Funding (PVLs and LA)	24230.50	15/09/2022
202698	Hopes and Dreams Day Nursery Ltd	51904131	R6106 Early Years Funding (PVLs and LA)	2496.06	20/09/2022
233048	Houlton Church of England Multi Academy Trust	51902440	R6109 Funding payment to Academies and Non WCC Schools	41317.00	09/09/2022
233048	Houlton Church of England Multi Academy Trust	51903255	R6106 Early Years Funding (PVLs and LA)	23387.70	15/09/2022
233048	Houlton Church of England Multi Academy Trust	51906160	R6107 SEN EHCP (Education, Health & Care Plan)	1737.00	27/09/2022
217090	House of Care Services Ltd	51902059	R5805 Homecare - External Domiciliary	639.52	09/09/2022
217090	House of Care Services Ltd	51902059	R5805 Homecare - External Domiciliary	685.20	09/09/2022
217090	House of Care Services Ltd	51902544	R5805 Homecare - External Domiciliary	739.20	09/09/2022
217090	House of Care Services Ltd	51902059	R5805 Homecare - External Domiciliary	959.28	09/09/2022
217090	House of Care Services Ltd	51902059	R5805 Homecare - External Domiciliary	959.28	09/09/2022
217090	House of Care Services Ltd	51902059	R5805 Homecare - External Domiciliary	1164.84	09/09/2022
217090	House of Care Services Ltd	51902059	R5805 Homecare - External Domiciliary	1279.04	09/09/2022
217090	House of Care Services Ltd	51902059	R5805 Homecare - External Domiciliary	1279.04	09/09/2022
217090	House of Care Services Ltd	51902059	R5805 Homecare - External Domiciliary	1279.04	09/09/2022
217090	House of Care Services Ltd	51902059	R5805 Homecare - External Domiciliary	1279.04	09/09/2022
217090	House of Care Services Ltd	51902059	R5805 Homecare - External Domiciliary	1279.04	09/09/2022
217090	House of Care Services Ltd	51902059	R5805 Homecare - External Domiciliary	1279.04	09/09/2022
217090	House of Care Services Ltd	51902059	R5805 Homecare - External Domiciliary	1279.04	09/09/2022
217090	House of Care Services Ltd	51902059	R5805 Homecare - External Domiciliary	1279.04	09/09/2022
217090	House of Care Services Ltd	51902059	R5805 Homecare - External Domiciliary	1279.04	09/09/2022
217090	House of Care Services Ltd	51902059	R5805 Homecare - External Domiciliary	1279.04	09/09/2022
217090	House of Care Services Ltd	51902059	R5805 Homecare - External Domiciliary	1279.04	09/09/2022
217090	House of Care Services Ltd	51902544	R5805 Homecare - External Domiciliary	639.52	12/09/2022
217090	House of Care Services Ltd	51902544	R5805 Homecare - External Domiciliary	1004.96	12/09/2022
217090	House of Care Services Ltd	51902544	R5805 Homecare - External Domiciliary	1279.04	12/09/2022
217090	House of Care Services Ltd	51902544	R5805 Homecare - External Domiciliary	2558.08	12/09/2022
217090	House of Care Services Ltd	51902544	R5805 Homecare - External Domiciliary	2558.08	12/09/2022
217090	House of Care Services Ltd	51904798	R5805 Homecare - External Domiciliary	1301.88	16/09/2022
217090	House of Care Services Ltd	51905872	R5805 Homecare - External Domiciliary	940.80	22/09/2022
217090	House of Care Services Ltd	51906471	R5805 Homecare - External Domiciliary	639.52	23/09/2022
217090	House of Care Services Ltd	51906471	R5805 Homecare - External Domiciliary	639.52	23/09/2022
217090	House of Care Services Ltd	51906471	R5805 Homecare - External Domiciliary	959.28	23/09/2022
217090	House of Care Services Ltd	51906471	R5805 Homecare - External Domiciliary	959.28	23/09/2022
217090	House of Care Services Ltd	51906471	R5805 Homecare - External Domiciliary	1096.32	23/09/2022
217090	House of Care Services Ltd	51906471	R5805 Homecare - External Domiciliary	1164.84	23/09/2022
217090	House of Care Services Ltd	51906471	R5805 Homecare - External Domiciliary	1279.04	23/09/2022
217090	House of Care Services Ltd	51906471	R5805 Homecare - External Domiciliary	1279.04	23/09/2022
217090	House of Care Services Ltd	51906471	R5805 Homecare - External Domiciliary	1279.04	23/09/2022
217090	House of Care Services Ltd	51906471	R5805 Homecare - External Domiciliary	1279.04	23/09/2022
217090	House of Care Services Ltd	51906471	R5805 Homecare - External Domiciliary	1279.04	23/09/2022
217090	House of Care Services Ltd	51906471	R5805 Homecare - External Domiciliary	1621.64	23/09/2022
217090	House of Care Services Ltd	51906471	R5805 Homecare - External Domiciliary	2558.08	23/09/2022
217090	House of Care Services Ltd	51906471	R5805 Homecare - External Domiciliary	2877.84	23/09/2022
217090	House of Care Services Ltd	51906471	R5805 Homecare - External Domiciliary	2877.84	23/09/2022
217090	House of Care Services Ltd	51906471	R5805 Homecare - External Domiciliary	2877.84	23/09/2022
217090	House of Care Services Ltd	51906471	R5805 Homecare - External Domiciliary	2877.84	23/09/2022
217090	House of Care Services Ltd	51906943	R5805 Homecare - External Domiciliary	639.52	26/09/2022
217090	House of Care Services Ltd	51906943	R5805 Homecare - External Domiciliary	940.80	26/09/2022
217090	House of Care Services Ltd	51907680	R5805 Homecare - External Domiciliary	1267.62	28/09/2022
217090	House of Care Services Ltd	51908788	R5805 Homecare - External Domiciliary	907.53	30/09/2022
217090	House of Care Services Ltd	51908811	R5807 Social Care Block Contracts	2352.52	30/09/2022
201314	Housing 21	51900167	R5843 Extra Care	604.80	05/09/2022

201314	Housing 21	51900167	R5843 Extra Care	630.00	05/09/2022
201314	Housing 21	51900167	R5843 Extra Care	890.40	05/09/2022
201314	Housing 21	51900167	R5843 Extra Care	1058.40	05/09/2022
201314	Housing 21	51900167	R5843 Extra Care	1344.00	05/09/2022
201314	Housing 21	51900167	R5843 Extra Care	1537.20	05/09/2022
201314	Housing 21	51900736	R5843 Extra Care	588.00	06/09/2022
201314	Housing 21	51900736	R5843 Extra Care	604.80	06/09/2022
201314	Housing 21	51900736	R5843 Extra Care	705.60	06/09/2022
201314	Housing 21	51900736	R5843 Extra Care	705.60	06/09/2022
201314	Housing 21	51900736	R5843 Extra Care	722.40	06/09/2022
201314	Housing 21	51900736	R5843 Extra Care	722.40	06/09/2022
201314	Housing 21	51900736	R5843 Extra Care	882.00	06/09/2022
201314	Housing 21	51900736	R5843 Extra Care	987.00	06/09/2022
201314	Housing 21	51900736	R5843 Extra Care	1024.80	06/09/2022
201314	Housing 21	51900736	R5843 Extra Care	1058.40	06/09/2022
201314	Housing 21	51900736	R5843 Extra Care	1260.00	06/09/2022
201314	Housing 21	51900736	R5843 Extra Care	1524.60	06/09/2022
201314	Housing 21	51900736	R5843 Extra Care	1545.60	06/09/2022
201314	Housing 21	51901023	R5843 Extra Care	554.40	07/09/2022
201314	Housing 21	51901023	R5843 Extra Care	596.40	07/09/2022
201314	Housing 21	51901023	R5843 Extra Care	705.60	07/09/2022
201314	Housing 21	51901023	R5843 Extra Care	1008.00	07/09/2022
201314	Housing 21	51901023	R5843 Extra Care	1058.40	07/09/2022
201314	Housing 21	51901023	R5843 Extra Care	1549.80	07/09/2022
201314	Housing 21	51901581	R5843 Extra Care	520.80	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	588.00	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	604.80	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	705.60	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	823.20	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	840.00	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	848.40	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	856.80	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	890.40	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	940.80	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	940.80	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	1024.80	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	1041.60	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	1075.20	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	1125.60	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	1226.40	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	1251.60	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	1293.60	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	1310.40	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	1411.20	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	2368.80	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	2822.40	08/09/2022
201314	Housing 21	51901581	R5843 Extra Care	3830.40	08/09/2022
201314	Housing 21	51902059	R5843 Extra Care	520.80	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	533.40	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	562.80	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	583.80	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	588.00	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	592.20	09/09/2022

201314	Housing 21	51902059	R5843 Extra Care	642.60	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	646.80	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	651.00	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	655.20	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	693.00	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	697.20	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	701.40	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	701.40	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	739.20	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	835.80	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	861.00	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	940.80	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	1092.00	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	1176.00	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	1402.80	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	1407.00	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	1495.20	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	1554.00	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	1612.80	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	1646.40	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	1785.00	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	1831.20	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	1869.00	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	1898.40	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	1902.60	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	1957.20	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	2255.40	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	2381.40	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	2490.60	09/09/2022
201314	Housing 21	51902059	R5843 Extra Care	2574.60	09/09/2022
201314	Housing 21	51902544	R5843 Extra Care	823.20	12/09/2022
201314	Housing 21	51905911	R5806 Residential Care	1804.20	22/09/2022
201314	Housing 21	51905915	R5806 Residential Care	1831.04	22/09/2022
201314	Housing 21	51905881	R5807 Social Care Block Contracts	4233.60	22/09/2022
201314	Housing 21	51905884	R5806 Residential Care	4233.60	22/09/2022
201314	Housing 21	51905916	R5806 Residential Care	4233.60	22/09/2022
201314	Housing 21	51905903	R5806 Residential Care	4233.60	22/09/2022
201314	Housing 21	51905887	R5806 Residential Care	4233.60	22/09/2022
201314	Housing 21	51905885	R5806 Residential Care	12096.00	22/09/2022
201314	Housing 21	51906471	R5843 Extra Care	882.00	23/09/2022
201314	Housing 21	51908788	R5843 Extra Care	1176.00	29/09/2022
239935	HS Pathology Services Ltd	51898068	R4615 Coroner/Mortuary/Pathology Fees	501.80	23/09/2022
236175	Hub4Leaders Ltd	51902056	R4702 Subscriptions To Organisations	1800.00	16/09/2022
202733	Humpty Dumpty Nursery Ltd	51903209	R6106 Early Years Funding (PVIs and LA)	10366.44	15/09/2022
202733	Humpty Dumpty Nursery Ltd	51904143	R6106 Early Years Funding (PVIs and LA)	2496.06	20/09/2022
243349	Huntercombe Young People Ltd	51899148	R5702 Payments to External Contractors	3325.00	23/09/2022
233346	Hunts Engineering Ltd	51894284	R4015 Equipment Repair & Maintenance	1076.68	09/09/2022
100075	Hylands House Residential Care Home	51905695	R5806 Residential Care	1028.57	21/09/2022
100075	Hylands House Residential Care Home	51905695	R5806 Residential Care	2236.64	21/09/2022
100075	Hylands House Residential Care Home	51905695	R5806 Residential Care	2971.43	21/09/2022
100075	Hylands House Residential Care Home	51905695	R5806 Residential Care	4000.00	21/09/2022
100075	Hylands House Residential Care Home	51905695	R5806 Residential Care	4040.20	21/09/2022
100075	Hylands House Residential Care Home	51905695	R5806 Residential Care	4200.00	21/09/2022

100075	Hylands House Residential Care Home	51905695	R5806 Residential Care	4800.00	21/09/2022
100075	Hylands House Residential Care Home	51905695	R5806 Residential Care	4800.00	21/09/2022
100075	Hylands House Residential Care Home	51905695	R5806 Residential Care	4800.00	21/09/2022
216782	Hymans Robertson LLP	51899873	R4409 Consultancy (outside IR35)	5350.00	27/09/2022
244862	ICare Coventry Ltd	51901581	R5805 Homecare - External Domiciliary	515.20	29/09/2022
244862	ICare Coventry Ltd	51901581	R5805 Homecare - External Domiciliary	818.80	29/09/2022
244862	ICare Coventry Ltd	51901581	R5805 Homecare - External Domiciliary	2060.80	29/09/2022
227879	ICE AC Ltd	51895060	R2002 Building Maintenance	950.00	09/09/2022
227879	ICE AC Ltd	51904221	R2002 Building Maintenance	3310.50	20/09/2022
231571	Ideal Fostering Ltd	51902059	R5822 Foster Care Payments - External Provision	3555.81	09/09/2022
231571	Ideal Fostering Ltd	51902059	R5822 Foster Care Payments - External Provision	3735.50	09/09/2022
231571	Ideal Fostering Ltd	51902059	R5822 Foster Care Payments - External Provision	3934.52	09/09/2022
231571	Ideal Fostering Ltd	51902059	R5822 Foster Care Payments - External Provision	3934.52	09/09/2022
231571	Ideal Fostering Ltd	51902059	R5822 Foster Care Payments - External Provision	3934.52	09/09/2022
231571	Ideal Fostering Ltd	51902059	R5822 Foster Care Payments - External Provision	3934.52	09/09/2022
231571	Ideal Fostering Ltd	51902059	R5822 Foster Care Payments - External Provision	3934.83	09/09/2022
231571	Ideal Fostering Ltd	51902059	R5822 Foster Care Payments - External Provision	3956.84	09/09/2022
231571	Ideal Fostering Ltd	51902059	R5822 Foster Care Payments - External Provision	4742.69	09/09/2022
236094	Idverde Ltd	51897864	R5706 Payments to Third Parties - Recoverable Operating Exp	-703.08	06/09/2022
236094	Idverde Ltd	51884542	R5706 Payments to Third Parties - Recoverable Operating Exp	6899.90	06/09/2022
236094	Idverde Ltd	51901531	R5706 Payments to Third Parties - Recoverable Operating Exp	871.90	09/09/2022
236094	Idverde Ltd	51901532	R5706 Payments to Third Parties - Recoverable Operating Exp	891.75	09/09/2022
236094	Idverde Ltd	51901534	R5706 Payments to Third Parties - Recoverable Operating Exp	9071.80	09/09/2022
236094	Idverde Ltd	51901535	R5706 Payments to Third Parties - Recoverable Operating Exp	18126.80	09/09/2022
236094	Idverde Ltd	51897793	R2751 Grounds Maintenance	588.82	16/09/2022
202801	Imediat Ltd	51895153	R4505 ICT Supplies / Consumables	596.00	14/09/2022
230108	Inclusive Children's Therapy Services Ltd	51905467	R5702 Payments to External Contractors	555.75	30/09/2022
230108	Inclusive Children's Therapy Services Ltd	51905469	R5702 Payments to External Contractors	637.50	30/09/2022
202793	Inclusive Leisure, Education, Activities Project (Ileap)	51902059	R5853 Community Short Breaks	1014.72	30/09/2022
239890	Independent Clinical Services Ltd	51896141	R5843 Extra Care	709.16	01/09/2022
239890	Independent Clinical Services Ltd	51895722	R5843 Extra Care	763.86	01/09/2022
239890	Independent Clinical Services Ltd	51897065	R5843 Extra Care	771.96	01/09/2022
239890	Independent Clinical Services Ltd	51896128	R5843 Extra Care	787.08	01/09/2022
239890	Independent Clinical Services Ltd	51895720	R5843 Extra Care	793.98	01/09/2022
239890	Independent Clinical Services Ltd	51896137	R5843 Extra Care	799.96	01/09/2022
239890	Independent Clinical Services Ltd	51896136	R5843 Extra Care	808.36	01/09/2022
239890	Independent Clinical Services Ltd	51895723	R5843 Extra Care	814.10	01/09/2022
239890	Independent Clinical Services Ltd	51895714	R5843 Extra Care	923.30	01/09/2022
239890	Independent Clinical Services Ltd	51895715	R5843 Extra Care	923.30	01/09/2022
239890	Independent Clinical Services Ltd	51897907	R5843 Extra Care	938.42	01/09/2022
239890	Independent Clinical Services Ltd	51896134	R5843 Extra Care	1068.20	01/09/2022
239890	Independent Clinical Services Ltd	51896138	R5843 Extra Care	1093.70	01/09/2022
239890	Independent Clinical Services Ltd	51896132	R5843 Extra Care	1103.64	01/09/2022
239890	Independent Clinical Services Ltd	51896139	R5843 Extra Care	1103.64	01/09/2022
239890	Independent Clinical Services Ltd	51896131	R5843 Extra Care	1120.02	01/09/2022
239890	Independent Clinical Services Ltd	51896135	R5843 Extra Care	1122.84	01/09/2022
239890	Independent Clinical Services Ltd	51897064	R5843 Extra Care	1202.84	01/09/2022
239890	Independent Clinical Services Ltd	51896140	R5843 Extra Care	1223.56	01/09/2022
239890	Independent Clinical Services Ltd	51896143	R5843 Extra Care	1223.56	01/09/2022
239890	Independent Clinical Services Ltd	51896144	R5843 Extra Care	1223.56	01/09/2022
239890	Independent Clinical Services Ltd	51897641	R5843 Extra Care	676.92	02/09/2022
239890	Independent Clinical Services Ltd	51897563	R5843 Extra Care	709.16	02/09/2022
239890	Independent Clinical Services Ltd	51897635	R5843 Extra Care	763.86	02/09/2022
239890	Independent Clinical Services Ltd	51897646	R5843 Extra Care	763.86	02/09/2022

239890	Independent Clinical Services Ltd	51902794	R5843 Extra Care	1068.20	15/09/2022
239890	Independent Clinical Services Ltd	51902798	R5843 Extra Care	1068.20	15/09/2022
239890	Independent Clinical Services Ltd	51895712	R5843 Extra Care	-762.48	21/09/2022
239890	Independent Clinical Services Ltd	51904084	R5843 Extra Care	685.32	21/09/2022
239890	Independent Clinical Services Ltd	51904095	R5843 Extra Care	709.16	21/09/2022
239890	Independent Clinical Services Ltd	51904071	R5843 Extra Care	725.92	21/09/2022
239890	Independent Clinical Services Ltd	51904093	R5843 Extra Care	763.86	21/09/2022
239890	Independent Clinical Services Ltd	51904103	R5843 Extra Care	778.98	21/09/2022
239890	Independent Clinical Services Ltd	51904081	R5843 Extra Care	808.36	21/09/2022
239890	Independent Clinical Services Ltd	51904085	R5843 Extra Care	808.36	21/09/2022
239890	Independent Clinical Services Ltd	51904094	R5843 Extra Care	808.36	21/09/2022
239890	Independent Clinical Services Ltd	51904106	R5843 Extra Care	808.36	21/09/2022
239890	Independent Clinical Services Ltd	51904090	R5843 Extra Care	1068.20	21/09/2022
239890	Independent Clinical Services Ltd	51904077	R5843 Extra Care	1103.64	21/09/2022
239890	Independent Clinical Services Ltd	51904101	R5843 Extra Care	1103.64	21/09/2022
239890	Independent Clinical Services Ltd	51904102	R5843 Extra Care	1103.64	21/09/2022
239890	Independent Clinical Services Ltd	51904087	R5843 Extra Care	1122.84	21/09/2022
239890	Independent Clinical Services Ltd	51904099	R5843 Extra Care	1174.04	21/09/2022
239890	Independent Clinical Services Ltd	51904092	R5843 Extra Care	1221.88	21/09/2022
239890	Independent Clinical Services Ltd	51904076	R5843 Extra Care	1223.56	21/09/2022
239890	Independent Clinical Services Ltd	51904082	R5843 Extra Care	1223.56	21/09/2022
239890	Independent Clinical Services Ltd	51904100	R5843 Extra Care	1223.56	21/09/2022
239890	Independent Clinical Services Ltd	51904471	R5843 Extra Care	709.16	23/09/2022
239890	Independent Clinical Services Ltd	51904470	R5843 Extra Care	709.16	23/09/2022
239890	Independent Clinical Services Ltd	51904473	R5843 Extra Care	771.96	23/09/2022
239890	Independent Clinical Services Ltd	51904472	R5843 Extra Care	1216.28	23/09/2022
239890	Independent Clinical Services Ltd	51905164	R5843 Extra Care	559.42	28/09/2022
239890	Independent Clinical Services Ltd	51905163	R5843 Extra Care	676.92	28/09/2022
239890	Independent Clinical Services Ltd	51905154	R5843 Extra Care	685.32	28/09/2022
239890	Independent Clinical Services Ltd	51905159	R5843 Extra Care	709.16	28/09/2022
239890	Independent Clinical Services Ltd	51904997	R5843 Extra Care	771.96	28/09/2022
239890	Independent Clinical Services Ltd	51901885	R5843 Extra Care	1082.92	28/09/2022
239890	Independent Clinical Services Ltd	51905004	R5843 Extra Care	1103.64	28/09/2022
239890	Independent Clinical Services Ltd	51901873	R5843 Extra Care	1202.84	28/09/2022
239890	Independent Clinical Services Ltd	51905570	R5843 Extra Care	709.16	30/09/2022
239890	Independent Clinical Services Ltd	51905568	R5843 Extra Care	826.66	30/09/2022
239890	Independent Clinical Services Ltd	51905569	R5843 Extra Care	883.59	30/09/2022
100076	Individual Care Services Ltd	51905697	R5806 Residential Care	3359.20	21/09/2022
100076	Individual Care Services Ltd	51905697	R5806 Residential Care	5256.00	21/09/2022
100076	Individual Care Services Ltd	51905697	R5806 Residential Care	5506.76	21/09/2022
100076	Individual Care Services Ltd	51905697	R5806 Residential Care	6013.00	21/09/2022
100076	Individual Care Services Ltd	51905697	R5806 Residential Care	6843.96	21/09/2022
100076	Individual Care Services Ltd	51907680	R5851 Supported Living	1878.24	28/09/2022
100076	Individual Care Services Ltd	51907680	R5851 Supported Living	3959.14	28/09/2022
100076	Individual Care Services Ltd	51907680	R5851 Supported Living	4174.72	28/09/2022
100076	Individual Care Services Ltd	51907680	R5851 Supported Living	4226.04	28/09/2022
100076	Individual Care Services Ltd	51907680	R5851 Supported Living	4460.84	28/09/2022
100076	Individual Care Services Ltd	51907680	R5851 Supported Living	9412.20	28/09/2022
100076	Individual Care Services Ltd	51907680	R5851 Supported Living	11269.44	28/09/2022
100076	Individual Care Services Ltd	51907680	R5851 Supported Living	16455.60	28/09/2022
100076	Individual Care Services Ltd	51908176	R5851 Supported Living	4706.10	29/09/2022
216564	Individual Futures Day Service Ltd ****5260	51905872	R5803 Daycare External	651.64	22/09/2022
216564	Individual Futures Day Service Ltd ****5260	51905872	R5803 Daycare External	710.88	22/09/2022

216384	Individual Support Solutions Ltd	51906943	R5803 Daycare External	2523.15	26/09/2022
216384	Individual Support Solutions Ltd	51907134	R5851 Supported Living	2553.12	26/09/2022
216384	Individual Support Solutions Ltd	51907134	R5851 Supported Living	3109.88	26/09/2022
216384	Individual Support Solutions Ltd	51907134	R5851 Supported Living	3393.52	26/09/2022
216384	Individual Support Solutions Ltd	51907134	R5851 Supported Living	3783.60	26/09/2022
216384	Individual Support Solutions Ltd	51907134	R5851 Supported Living	3927.80	26/09/2022
216384	Individual Support Solutions Ltd	51907134	R5851 Supported Living	3945.56	26/09/2022
216384	Individual Support Solutions Ltd	51907134	R5851 Supported Living	4446.72	26/09/2022
216384	Individual Support Solutions Ltd	51907134	R5851 Supported Living	4849.80	26/09/2022
216384	Individual Support Solutions Ltd	51907134	R5851 Supported Living	5232.36	26/09/2022
216384	Individual Support Solutions Ltd	51907134	R5851 Supported Living	6432.56	26/09/2022
216384	Individual Support Solutions Ltd	51907134	R5851 Supported Living	7687.80	26/09/2022
216384	Individual Support Solutions Ltd	51907134	R5851 Supported Living	7875.00	26/09/2022
216384	Individual Support Solutions Ltd	51907134	R5851 Supported Living	9389.88	26/09/2022
216384	Individual Support Solutions Ltd	51907400	R5803 Daycare External	533.16	27/09/2022
216384	Individual Support Solutions Ltd	51907400	R5851 Supported Living	638.28	27/09/2022
216384	Individual Support Solutions Ltd	51907400	R5803 Daycare External	651.64	27/09/2022
216384	Individual Support Solutions Ltd	51907400	R5803 Daycare External	651.64	27/09/2022
216384	Individual Support Solutions Ltd	51907400	R5851 Supported Living	709.20	27/09/2022
216384	Individual Support Solutions Ltd	51907400	R5803 Daycare External	710.88	27/09/2022
216384	Individual Support Solutions Ltd	51907400	R5803 Daycare External	839.04	27/09/2022
216384	Individual Support Solutions Ltd	51907400	R5803 Daycare External	927.28	27/09/2022
216384	Individual Support Solutions Ltd	51907400	R5803 Daycare External	947.84	27/09/2022
216384	Individual Support Solutions Ltd	51907400	R5803 Daycare External	1125.56	27/09/2022
216384	Individual Support Solutions Ltd	51907400	R5803 Daycare External	1125.56	27/09/2022
216384	Individual Support Solutions Ltd	51907400	R5803 Daycare External	1125.56	27/09/2022
216384	Individual Support Solutions Ltd	51907400	R5803 Daycare External	1125.56	27/09/2022
216384	Individual Support Solutions Ltd	51907400	R5803 Daycare External	1136.32	27/09/2022
216384	Individual Support Solutions Ltd	51907400	R5803 Daycare External	1345.68	27/09/2022
216384	Individual Support Solutions Ltd	51907400	R5803 Daycare External	1345.68	27/09/2022
216384	Individual Support Solutions Ltd	51907400	R5851 Supported Living	1773.00	27/09/2022
216384	Individual Support Solutions Ltd	51907400	R5803 Daycare External	2130.66	27/09/2022
244696	Inner Circle Consulting Ltd	51894211	R4409 Consultancy (outside IR35)	7775.00	14/09/2022
244696	Inner Circle Consulting Ltd	51887039	R4409 Consultancy (outside IR35)	7775.00	14/09/2022
202860	Inprint Colour Ltd	51899498	R4008 Equipment	1690.00	30/09/2022
226170	Insafehands Community Care Services Ltd	51900736	R5805 Homecare - External Domiciliary	515.20	06/09/2022
226170	Insafehands Community Care Services Ltd	51900736	R5805 Homecare - External Domiciliary	554.84	06/09/2022
226170	Insafehands Community Care Services Ltd	51900736	R5805 Homecare - External Domiciliary	570.40	06/09/2022
226170	Insafehands Community Care Services Ltd	51900736	R5805 Homecare - External Domiciliary	640.64	06/09/2022
226170	Insafehands Community Care Services Ltd	51900736	R5805 Homecare - External Domiciliary	640.64	06/09/2022
226170	Insafehands Community Care Services Ltd	51900736	R5805 Homecare - External Domiciliary	662.40	06/09/2022
226170	Insafehands Community Care Services Ltd	51900736	R5805 Homecare - External Domiciliary	732.16	06/09/2022
226170	Insafehands Community Care Services Ltd	51900736	R5805 Homecare - External Domiciliary	823.68	06/09/2022
226170	Insafehands Community Care Services Ltd	51900736	R5805 Homecare - External Domiciliary	869.44	06/09/2022
226170	Insafehands Community Care Services Ltd	51900736	R5805 Homecare - External Domiciliary	869.44	06/09/2022
226170	Insafehands Community Care Services Ltd	51900736	R5805 Homecare - External Domiciliary	903.76	06/09/2022
226170	Insafehands Community Care Services Ltd	51900736	R5805 Homecare - External Domiciliary	915.20	06/09/2022
226170	Insafehands Community Care Services Ltd	51900736	R5805 Homecare - External Domiciliary	915.20	06/09/2022
226170	Insafehands Community Care Services Ltd	51900736	R5805 Homecare - External Domiciliary	920.00	06/09/2022
226170	Insafehands Community Care Services Ltd	51900736	R5805 Homecare - External Domiciliary	960.96	06/09/2022
226170	Insafehands Community Care Services Ltd	51900736	R5805 Homecare - External Domiciliary	960.96	06/09/2022
226170	Insafehands Community Care Services Ltd	51900736	R5805 Homecare - External Domiciliary	1029.60	06/09/2022
226170	Insafehands Community Care Services Ltd	51900736	R5805 Homecare - External Domiciliary	1052.48	06/09/2022

238673	Integrated Transport Planning Ltd	51893916	R5702 Payments to External Contractors	6000.00	08/09/2022
238673	Integrated Transport Planning Ltd	51897606	R5702 Payments to External Contractors	2370.00	09/09/2022
238673	Integrated Transport Planning Ltd	51899869	R5702 Payments to External Contractors	1204.32	30/09/2022
100325	Interhaze Ltd t/a Sebright House Care Home	51900230	R5807 Social Care Block Contracts	17341.89	07/09/2022
100325	Interhaze Ltd t/a Sebright House Care Home	51905694	R5806 Residential Care	-1628.58	21/09/2022
100325	Interhaze Ltd t/a Sebright House Care Home	51905694	R5806 Residential Care	1510.60	21/09/2022
100325	Interhaze Ltd t/a Sebright House Care Home	51905694	R5806 Residential Care	2800.00	21/09/2022
100325	Interhaze Ltd t/a Sebright House Care Home	51905694	R5806 Residential Care	3137.76	21/09/2022
100325	Interhaze Ltd t/a Sebright House Care Home	51905694	R5806 Residential Care	3137.76	21/09/2022
100325	Interhaze Ltd t/a Sebright House Care Home	51905694	R5806 Residential Care	3137.76	21/09/2022
100325	Interhaze Ltd t/a Sebright House Care Home	51905694	R5806 Residential Care	3137.76	21/09/2022
100325	Interhaze Ltd t/a Sebright House Care Home	51905694	R5806 Residential Care	3137.76	21/09/2022
100325	Interhaze Ltd t/a Sebright House Care Home	51905694	R5806 Residential Care	3664.29	21/09/2022
100325	Interhaze Ltd t/a Sebright House Care Home	51905694	R5806 Residential Care	3800.00	21/09/2022
100325	Interhaze Ltd t/a Sebright House Care Home	51905694	R5806 Residential Care	3857.14	21/09/2022
100325	Interhaze Ltd t/a Sebright House Care Home	51905694	R5806 Residential Care	3892.32	21/09/2022
100325	Interhaze Ltd t/a Sebright House Care Home	51905694	R5806 Residential Care	3920.00	21/09/2022
100325	Interhaze Ltd t/a Sebright House Care Home	51905694	R5806 Residential Care	3920.00	21/09/2022
218123	Interhaze t/a Holyhead Care Centre	51905697	R5806 Residential Care	1364.36	21/09/2022
218123	Interhaze t/a Holyhead Care Centre	51905697	R5806 Residential Care	1982.80	21/09/2022
238744	International Parking Systems Ltd	51893812	R4008 Equipment	-2427.83	07/09/2022
238744	International Parking Systems Ltd	51893818	R4008 Equipment	-2141.70	07/09/2022
238744	International Parking Systems Ltd	51893639	R4008 Equipment	5335.66	07/09/2022
238744	International Parking Systems Ltd	51900300	R4008 Equipment	7897.68	30/09/2022
202898	Iron Mountain Secure Shredding Ltd	51899208	R4441 Professional Fees	10031.73	29/09/2022
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51895708	R4506 IT Support & Maintenance	4850.00	22/09/2022
243494	J Baines ICS Ltd	51900015	R4409 Consultancy (outside IR35)	643.75	30/09/2022
245734	J S Burgess Engineering Ltd	51892365	C1010 Acquisition Of New Assets	26928.00	01/09/2022
224826	J&K Partnership t/a Meadow House	51905755	R5806 Residential Care	2761.80	21/09/2022
203022	Jack & Jill Pre-School Nursery Ltd	51903203	R6106 Early Years Funding (PVIs and LA)	22123.50	14/09/2022
203022	Jack & Jill Pre-School Nursery Ltd	51904134	R6106 Early Years Funding (PVIs and LA)	1664.04	15/09/2022
227667	Jack and Jill Childminding	51902035	R6106 Early Years Funding (PVIs and LA)	554.68	13/09/2022
227667	Jack and Jill Childminding	51901924	R6106 Early Years Funding (PVIs and LA)	632.10	13/09/2022
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51899671	R6106 Early Years Funding (PVIs and LA)	600.00	05/09/2022
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51903220	R6106 Early Years Funding (PVIs and LA)	20859.30	15/09/2022
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51904139	R6106 Early Years Funding (PVIs and LA)	9984.24	20/09/2022
231215	Jack Moody Recycling Ltd	51897040	R5702 Payments to External Contractors	638.12	16/09/2022
231215	Jack Moody Recycling Ltd	51897040	R5702 Payments to External Contractors	1095.11	16/09/2022
231215	Jack Moody Recycling Ltd	51897040	R5702 Payments to External Contractors	1347.02	16/09/2022
231215	Jack Moody Recycling Ltd	51897040	R5702 Payments to External Contractors	1428.75	16/09/2022
231215	Jack Moody Recycling Ltd	51897034	R5702 Payments to External Contractors	1839.82	16/09/2022
231215	Jack Moody Recycling Ltd	51897040	R5702 Payments to External Contractors	1945.00	16/09/2022
231215	Jack Moody Recycling Ltd	51897040	R5702 Payments to External Contractors	3461.68	16/09/2022
231215	Jack Moody Recycling Ltd	51905079	R5702 Payments to External Contractors	971.61	20/09/2022
231215	Jack Moody Recycling Ltd	51905079	R5702 Payments to External Contractors	1010.74	20/09/2022
231215	Jack Moody Recycling Ltd	51905079	R5702 Payments to External Contractors	1542.83	20/09/2022
231215	Jack Moody Recycling Ltd	51905079	R5702 Payments to External Contractors	1761.45	20/09/2022
231215	Jack Moody Recycling Ltd	51905079	R5702 Payments to External Contractors	2359.40	20/09/2022
231215	Jack Moody Recycling Ltd	51905079	R5702 Payments to External Contractors	3436.41	20/09/2022
242484	Jackson Frameworks Ltd	51893311	C1030 New Construction, Conversion & Renovation	247842.02	07/09/2022
237644	Jadu Creative Ltd	51899248	R4506 IT Support & Maintenance	12000.00	29/09/2022
243938	Jah-Jireh Charity Homes	51905755	R5806 Residential Care	2500.00	21/09/2022
203079	Jay Fostering Ltd	51899932	R5822 Foster Care Payments - External Provision	1732.78	02/09/2022

203079	Jay Fostering Ltd	51899932	R5822 Foster Care Payments - External Provision	3370.68	02/09/2022
203079	Jay Fostering Ltd	51899932	R5822 Foster Care Payments - External Provision	3370.68	02/09/2022
203079	Jay Fostering Ltd	51899932	R5822 Foster Care Payments - External Provision	3370.68	02/09/2022
203079	Jay Fostering Ltd	51899932	R5822 Foster Care Payments - External Provision	3573.32	02/09/2022
203079	Jay Fostering Ltd	51899932	R5822 Foster Care Payments - External Provision	3767.74	02/09/2022
203079	Jay Fostering Ltd	51899932	R5822 Foster Care Payments - External Provision	3820.29	02/09/2022
203079	Jay Fostering Ltd	51899932	R5822 Foster Care Payments - External Provision	3858.88	02/09/2022
203079	Jay Fostering Ltd	51899932	R5822 Foster Care Payments - External Provision	4324.22	02/09/2022
203079	Jay Fostering Ltd	51899932	R5822 Foster Care Payments - External Provision	4457.11	02/09/2022
203079	Jay Fostering Ltd	51907400	R5822 Foster Care Payments - External Provision	2500.83	27/09/2022
203079	Jay Fostering Ltd	51907400	R5822 Foster Care Payments - External Provision	2651.18	27/09/2022
243505	Jefferies Solicitors Ltd Client Account	51906761	R4928 Other Insurance Claims	21848.29	23/09/2022
246545	Jelson Ltd	51897264	R5702 Payments to External Contractors	12000.00	08/09/2022
245049	Jenoptik UK Ltd (****8200)	51906185	C1010 Acquisition Of New Assets	322492.16	26/09/2022
246110	JNL Waste Services Ltd	51894922	R5206 Excess / Bulk haulage	540.00	09/09/2022
246110	JNL Waste Services Ltd	51894916	R5206 Excess / Bulk haulage	626.40	09/09/2022
246110	JNL Waste Services Ltd	51897396	R5702 Payments to External Contractors	580.00	15/09/2022
246110	JNL Waste Services Ltd	51897423	R5702 Payments to External Contractors	626.40	20/09/2022
246110	JNL Waste Services Ltd	51897389	R5702 Payments to External Contractors	1123.20	20/09/2022
246110	JNL Waste Services Ltd	51897411	R5702 Payments to External Contractors	1169.60	20/09/2022
246110	JNL Waste Services Ltd	51898170	R5702 Payments to External Contractors	1169.60	21/09/2022
246110	JNL Waste Services Ltd	51898167	R5702 Payments to External Contractors	1249.60	21/09/2022
246110	JNL Waste Services Ltd	51905157	R5702 Payments to External Contractors	583.20	27/09/2022
246110	JNL Waste Services Ltd	51905156	R5702 Payments to External Contractors	1080.00	27/09/2022
246110	JNL Waste Services Ltd	51905152	R5702 Payments to External Contractors	1134.00	27/09/2022
246110	JNL Waste Services Ltd	51905155	R5702 Payments to External Contractors	1214.00	27/09/2022
246110	JNL Waste Services Ltd	51907409	R5702 Payments to External Contractors	583.20	28/09/2022
246110	JNL Waste Services Ltd	51905165	R5702 Payments to External Contractors	594.00	28/09/2022
246110	JNL Waste Services Ltd	51907412	R5702 Payments to External Contractors	626.40	28/09/2022
246110	JNL Waste Services Ltd	51907408	R5702 Payments to External Contractors	632.20	28/09/2022
246110	JNL Waste Services Ltd	51905167	R5702 Payments to External Contractors	638.00	28/09/2022
246110	JNL Waste Services Ltd	51907420	R5702 Payments to External Contractors	1471.50	29/09/2022
246110	JNL Waste Services Ltd	51907445	R5702 Payments to External Contractors	1550.00	29/09/2022
246110	JNL Waste Services Ltd	51907447	R5702 Payments to External Contractors	1550.00	29/09/2022
245991	Jobec UK Ltd t/a Central Toilet Hire	51893192	R4441 Professional Fees	1140.00	05/09/2022
209211	Johnson Poole & Bloomer Ltd	51897776	C1030 New Construction, Conversion & Renovation	4767.50	21/09/2022
209211	Johnson Poole & Bloomer Ltd	51897767	C1030 New Construction, Conversion & Renovation	4767.50	21/09/2022
232597	Julia Davis Associates Ltd	51892743	R5802 Substitute Care	2000.00	02/09/2022
232597	Julia Davis Associates Ltd	51893936	R5802 Substitute Care	558.60	07/09/2022
232597	Julia Davis Associates Ltd	51894195	R5801 Carer Allowance Payments	1030.00	07/09/2022
232597	Julia Davis Associates Ltd	51894187	R5801 Carer Allowance Payments	1445.00	07/09/2022
232597	Julia Davis Associates Ltd	51893942	R5802 Substitute Care	696.00	08/09/2022
232597	Julia Davis Associates Ltd	51897005	R5802 Substitute Care	892.40	08/09/2022
232597	Julia Davis Associates Ltd	51893937	R5802 Substitute Care	1007.00	08/09/2022
232597	Julia Davis Associates Ltd	51893852	R5802 Substitute Care	1200.00	08/09/2022
226777	Juliettes Childminding	51897251	R5803 Daycare External	758.34	16/09/2022
239282	Juniper Education Services Ltd	51897950	R5702 Payments to External Contractors	2500.00	22/09/2022
209148	K Irvine Plant (uk) Ltd	51894304	R4015 Equipment Repair & Maintenance	800.00	09/09/2022
230890	K Lamb Associates Ltd	51893168	R1601 Training	7750.00	02/09/2022
230890	K Lamb Associates Ltd	51895151	R1601 Training	3000.00	14/09/2022
245011	K&G Care Ltd	51893911	R5806 Residential Care	32527.85	08/09/2022
245011	K&G Care Ltd	51900167	R5806 Residential Care	32527.85	30/09/2022
206848	Kedleston (Wings Education) Ltd	51899932	R5806 Residential Care	15224.06	15/09/2022

206848	Kedleston (Wings Education) Ltd	51899932	R5806 Residential Care	15246.20	15/09/2022
206848	Kedleston (Wings Education) Ltd	51899932	R5806 Residential Care	15246.20	15/09/2022
203367	Keltruck Ltd	51896146	R4030 Materials	1947.00	09/09/2022
203367	Keltruck Ltd	51897957	R4030 Materials	637.01	16/09/2022
203367	Keltruck Ltd	51897957	R4030 Materials	1525.35	16/09/2022
245928	Ken Pink Plant Hire Ltd	51895091	R4008 Equipment	1500.00	09/09/2022
100078	Kenilworth Manor Nursing Home	51905697	R5806 Residential Care	2565.36	21/09/2022
100078	Kenilworth Manor Nursing Home	51905697	R5806 Residential Care	3800.00	21/09/2022
100078	Kenilworth Manor Nursing Home	51905697	R5806 Residential Care	3800.00	21/09/2022
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51906127	R6107 SEN EHCP (Education, Health & Care Plan)	4256.00	27/09/2022
238714	Kenilworth Town Council	51906945	R5501 Grants / Donations to External Organisations	4800.00	26/09/2022
215605	Key Transitions Ltd	51899932	R5459 Leaving Care Accommodation	7971.34	02/09/2022
215605	Key Transitions Ltd	51899932	R5459 Leaving Care Accommodation	9140.35	02/09/2022
215605	Key Transitions Ltd	51899932	R5459 Leaving Care Accommodation	9140.35	02/09/2022
215605	Key Transitions Ltd	51899932	R5459 Leaving Care Accommodation	9140.35	02/09/2022
215605	Key Transitions Ltd	51899932	R5459 Leaving Care Accommodation	9822.35	02/09/2022
215605	Key Transitions Ltd	51899932	R5459 Leaving Care Accommodation	15092.66	02/09/2022
215605	Key Transitions Ltd	51902544	R5459 Leaving Care Accommodation	15092.66	12/09/2022
215605	Key Transitions Ltd	51903037	R5459 Leaving Care Accommodation	3085.68	13/09/2022
215605	Key Transitions Ltd	51903037	R5459 Leaving Care Accommodation	10536.90	13/09/2022
215605	Key Transitions Ltd	51904584	R5459 Leaving Care Accommodation	7208.34	15/09/2022
219614	Key2 Futures Ltd	51899464	R5459 Leaving Care Accommodation	8881.65	01/09/2022
219614	Key2 Futures Ltd	51902059	R5459 Leaving Care Accommodation	600.00	09/09/2022
219614	Key2 Futures Ltd	51902059	R5459 Leaving Care Accommodation	2809.79	09/09/2022
219614	Key2 Futures Ltd	51902544	R5459 Leaving Care Accommodation	2223.32	12/09/2022
219614	Key2 Futures Ltd	51903037	R5459 Leaving Care Accommodation	2223.32	13/09/2022
219614	Key2 Futures Ltd	51903037	R5459 Leaving Care Accommodation	3082.33	13/09/2022
219614	Key2 Futures Ltd	51903037	R5459 Leaving Care Accommodation	10197.45	13/09/2022
219614	Key2 Futures Ltd	51903037	R5459 Leaving Care Accommodation	14317.66	13/09/2022
219614	Key2 Futures Ltd	51903037	R5459 Leaving Care Accommodation	20672.66	13/09/2022
219614	Key2 Futures Ltd	51903791	R5459 Leaving Care Accommodation	2223.32	14/09/2022
219614	Key2 Futures Ltd	51903791	R5459 Leaving Care Accommodation	3262.44	14/09/2022
219614	Key2 Futures Ltd	51903791	R5459 Leaving Care Accommodation	11066.58	14/09/2022
219614	Key2 Futures Ltd	51908788	R5459 Leaving Care Accommodation	620.00	29/09/2022
219614	Key2 Futures Ltd	51908788	R5459 Leaving Care Accommodation	620.00	30/09/2022
214958	KeyRing - Living Support Networks	51902934	R5850 Helping Services	3862.50	13/09/2022
214958	KeyRing - Living Support Networks	51904021	R5501 Grants / Donations to External Organisations	15740.00	15/09/2022
214958	KeyRing - Living Support Networks	51904016	R5501 Grants / Donations to External Organisations	15740.00	15/09/2022
240434	Keys PCE Ltd (****6453)	51893156	R4441 Professional Fees	2950.00	02/09/2022
240434	Keys PCE Ltd (****6453)	51899932	R5806 Residential Care	26350.00	23/09/2022
246603	Khinda Taxi Ltd	51899022	R3204 Home To School / College Transport	5070.00	16/09/2022
203407	KIDS	51905842	R5702 Payments to External Contractors	769.41	30/09/2022
203407	KIDS	51905838	R5702 Payments to External Contractors	769.41	30/09/2022
244842	Kids Planet Day Nurseries Ltd	51903204	R6106 Early Years Funding (PVI and LA)	17066.70	15/09/2022
244842	Kids Planet Day Nurseries Ltd	51904135	R6106 Early Years Funding (PVI and LA)	3328.08	20/09/2022
246024	Kineton C of E Primary School Academy - The Stour Federation	51906120	R6107 SEN EHCP (Education, Health & Care Plan)	3781.00	27/09/2022
239533	Kineton High School - Stowe Valley M.A.T.	51902441	R6109 Funding payment to Academies and Non WCC Schools	38611.00	09/09/2022
239533	Kineton High School - Stowe Valley M.A.T.	51906145	R6107 SEN EHCP (Education, Health & Care Plan)	7616.00	27/09/2022
100080	Kineton Manor Nursing Home	51905693	R5806 Residential Care	2364.88	21/09/2022
100080	Kineton Manor Nursing Home	51905693	R5806 Residential Care	2364.88	21/09/2022
100080	Kineton Manor Nursing Home	51905693	R5806 Residential Care	2364.88	21/09/2022
100080	Kineton Manor Nursing Home	51905693	R5806 Residential Care	2364.88	21/09/2022
100080	Kineton Manor Nursing Home	51905693	R5806 Residential Care	2464.88	21/09/2022

100080	Kineton Manor Nursing Home	51905693	R5806 Residential Care	2800.00	21/09/2022
100080	Kineton Manor Nursing Home	51905693	R5806 Residential Care	2800.00	21/09/2022
100080	Kineton Manor Nursing Home	51905693	R5806 Residential Care	3000.00	21/09/2022
100080	Kineton Manor Nursing Home	51905693	R5806 Residential Care	4457.14	21/09/2022
100080	Kineton Manor Nursing Home	51905693	R5806 Residential Care	4747.28	21/09/2022
203419	Kineton Playgroup Ltd	51903253	R6106 Early Years Funding (PVI and LA)	25115.44	15/09/2022
203419	Kineton Playgroup Ltd	51904147	R6106 Early Years Funding (PVI and LA)	1109.36	20/09/2022
242308	Kineton Sports and Social Cricket Club	51907034	R5501 Grants / Donations to External Organisations	1000.00	26/09/2022
209865	King Edward VI School Academy (STRATFORD)	51890839	R2201 Rents & Lettings	2314.00	20/09/2022
209865	King Edward VI School Academy (STRATFORD)	51890846	R2201 Rents & Lettings	2365.00	20/09/2022
203429	Kings Meadow Nursery	51903260	R6106 Early Years Funding (PVI and LA)	12642.00	15/09/2022
203429	Kings Meadow Nursery	51904202	R6106 Early Years Funding (PVI and LA)	2496.06	20/09/2022
203430	Kingsbury 1st Playgroup	51903213	R6106 Early Years Funding (PVI and LA)	17951.64	15/09/2022
240117	Kingsbury and Cliff Residents' Group	51900928	R5501 Grants / Donations to External Organisations	500.00	06/09/2022
227994	Kingsbury School - A Specialist Science & Maths Academy	51906151	R6107 SEN EHCP (Education, Health & Care Plan)	2256.00	27/09/2022
203436	Kingsley School	51903368	R6106 Early Years Funding (PVI and LA)	4108.65	15/09/2022
229178	Kingsthorpe Grange Nursing Home	51905755	R5806 Residential Care	2000.24	21/09/2022
242562	Kingsway Community Primary School (Community Academies Trust)	51906089	R6107 SEN EHCP (Education, Health & Care Plan)	665.00	27/09/2022
100171	Kisimul Group Ltd (An Caladh House)	51901023	R5851 Supported Living	10759.80	07/09/2022
100171	Kisimul Group Ltd (An Caladh House)	51905755	R5806 Residential Care	13050.28	21/09/2022
245441	KMB Telemarketing Ltd	51896716	R5702 Payments to External Contractors	500.00	15/09/2022
245441	KMB Telemarketing Ltd	51899830	R5702 Payments to External Contractors	4400.00	30/09/2022
203453	Knightlow Childrens Partnership Ltd	51903235	R6106 Early Years Funding (PVI and LA)	6742.40	14/09/2022
203453	Knightlow Childrens Partnership Ltd	51904196	R6106 Early Years Funding (PVI and LA)	2329.66	15/09/2022
203453	Knightlow Childrens Partnership Ltd	51907203	R4607 Client Expenses	5589.00	27/09/2022
243027	Kooth Digital Health Ltd	51894710	R5702 Payments to External Contractors	15465.00	09/09/2022
243027	Kooth Digital Health Ltd	51902880	R5702 Payments to External Contractors	5833.33	13/09/2022
244113	KRG Care Homes Ltd	51905697	R5806 Residential Care	2904.00	21/09/2022
243797	KSD Holiday Clubs	51902350	R4607 Client Expenses	1200.00	09/09/2022
243797	KSD Holiday Clubs	51902344	R4607 Client Expenses	14250.00	09/09/2022
241858	Kwik Taxi Rugby	51893239	R3204 Home To School / College Transport	600.00	02/09/2022
241858	Kwik Taxi Rugby	51893239	R3204 Home To School / College Transport	600.00	02/09/2022
241858	Kwik Taxi Rugby	51893240	R3204 Home To School / College Transport	1251.00	02/09/2022
241858	Kwik Taxi Rugby	51893239	R3204 Home To School / College Transport	1503.84	02/09/2022
241858	Kwik Taxi Rugby	51894890	R3204 Home To School / College Transport	1927.50	02/09/2022
241858	Kwik Taxi Rugby	51893471	R3204 Home To School / College Transport	2466.00	02/09/2022
242946	L2G Ltd t/a The Learn2 Group	51904653	C1060 Grants & Contributions To Outside Organisations	2525.01	15/09/2022
243337	Land Survey Solutions Ltd	51903571	C1030 New Construction, Conversion & Renovation	2125.00	14/09/2022
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51905695	R5806 Residential Care	2404.29	21/09/2022
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51905695	R5806 Residential Care	2880.00	21/09/2022
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51905695	R5806 Residential Care	5400.00	21/09/2022
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51905695	R5806 Residential Care	5724.00	21/09/2022
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51905695	R5806 Residential Care	5800.00	21/09/2022
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51905695	R5806 Residential Care	13714.29	21/09/2022
203510	LanguageLine Solutions	51905561	R4441 Professional Fees	3234.95	30/09/2022
203510	LanguageLine Solutions	51899686	R4441 Professional Fees	4650.15	30/09/2022
239358	Lansdowne Allotment Association	51900211	R5501 Grants / Donations to External Organisations	900.00	05/09/2022
226252	Lawrence Sheriff School Academy Trust	51902419	R6109 Funding payment to Academies and Non WCC Schools	38611.00	09/09/2022
226252	Lawrence Sheriff School Academy Trust	51902445	R6109 Funding payment to Academies and Non WCC Schools	65000.00	09/09/2022
233914	Leamington & Warwick Gymnastics Club Ltd	51904480	R4607 Client Expenses	720.00	15/09/2022
233914	Leamington & Warwick Gymnastics Club Ltd	51904479	R4607 Client Expenses	14982.00	15/09/2022
225439	Leamington and Warwick Academy of Dance	51900699	R4607 Client Expenses	1100.00	30/09/2022
228966	Leamington Hastings Church of England Academy	51903274	R6106 Early Years Funding (PVI and LA)	2528.40	15/09/2022

226070	Leamington LAMP Ltd (****3421)	51903087	R5702 Payments to External Contractors	1860.00	14/09/2022
226070	Leamington LAMP Ltd (****3421)	51903046	R5702 Payments to External Contractors	5550.00	14/09/2022
226070	Leamington LAMP Ltd (****3421)	51903045	R5702 Payments to External Contractors	6105.00	14/09/2022
226070	Leamington LAMP Ltd (****3421)	51903047	R5702 Payments to External Contractors	12038.00	14/09/2022
226070	Leamington LAMP Ltd (****3421)	51904940	R6107 SEN EHCP (Education, Health & Care Plan)	2790.00	28/09/2022
241886	Leamington Montessori Nursery School Ltd	51906091	R6107 SEN EHCP (Education, Health & Care Plan)	946.00	27/09/2022
241104	Leamington Old Town Ltd	51902552	R5501 Grants / Donations to External Organisations	2000.00	12/09/2022
230499	Learning Today Leading Tomorrow-Rugby Free Primary School	51903739	R4441 Professional Fees	800.00	20/09/2022
230499	Learning Today Leading Tomorrow-Rugby Free Primary School	51906165	R6107 SEN EHCP (Education, Health & Care Plan)	3314.00	27/09/2022
232674	Learning Today Leading Tomorrow-Rugby Free School Secondary Acad	51902415	R6109 Funding payment to Academies and Non WCC Schools	38611.00	09/09/2022
232674	Learning Today Leading Tomorrow-Rugby Free School Secondary Acad	51906014	R6107 SEN EHCP (Education, Health & Care Plan)	6920.00	26/09/2022
232674	Learning Today Leading Tomorrow-Rugby Free School Secondary Acad	51906169	R6107 SEN EHCP (Education, Health & Care Plan)	6329.00	27/09/2022
239757	Learning Training Employment Group	51908939	R1601 Training	2995.00	30/09/2022
246224	Leeper Prosser Solicitors Ltd	51898586	R4615 Coroner/Mortuary/Pathology Fees	3694.40	23/09/2022
203566	Lees Agricultural Ltd	51897992	R4008 Equipment	1152.94	22/09/2022
203570	Leicestershire County Council	51897418	C1050 External Fees	530.34	16/09/2022
100081	Leonard Cheshire Disability	51905697	R5806 Residential Care	4249.28	21/09/2022
100081	Leonard Cheshire Disability	51905697	R5806 Residential Care	5481.68	21/09/2022
233033	Liberty Healthcare Solutions Ltd	51905697	R5806 Residential Care	1357.14	21/09/2022
233033	Liberty Healthcare Solutions Ltd	51905697	R5806 Residential Care	4760.00	21/09/2022
240734	Licence Check Ltd	51897048	R4506 IT Support & Maintenance	1500.00	16/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	557.76	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	732.08	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	1185.24	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	1324.68	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	1464.12	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	1743.00	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	1743.00	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	1743.00	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	1777.88	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	1987.04	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	2056.76	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	2091.60	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	2109.04	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	2167.29	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	2231.04	02/09/2022
230077	Lifeways Community Care Ltd	51893911	R5851 Supported Living	2300.76	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	2422.76	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	2440.20	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	2440.20	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	2509.92	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	2753.96	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	2788.80	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	2788.80	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	2893.52	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	3102.56	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	3137.40	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	3137.40	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	3407.57	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	3416.28	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	4224.36	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	4322.24	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	4844.72	02/09/2022

230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	8110.20	02/09/2022
230077	Lifeways Community Care Ltd	51893475	R5851 Supported Living	8350.36	02/09/2022
230077	Lifeways Community Care Ltd	51893911	R5851 Supported Living	2265.92	08/09/2022
230077	Lifeways Community Care Ltd	51893911	R5851 Supported Living	3398.88	08/09/2022
230077	Lifeways Community Care Ltd	51893911	R5851 Supported Living	9689.40	08/09/2022
230077	Lifeways Community Care Ltd	51894407	R5851 Supported Living	1836.51	09/09/2022
230077	Lifeways Community Care Ltd	51904798	R5851 Supported Living	1715.00	16/09/2022
230077	Lifeways Community Care Ltd	51904798	R5851 Supported Living	1715.00	16/09/2022
230077	Lifeways Community Care Ltd	51904798	R5851 Supported Living	1715.20	16/09/2022
230077	Lifeways Community Care Ltd	51905755	R5806 Residential Care	1397.52	21/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	557.76	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	732.08	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	1185.24	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	1324.48	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	1464.12	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	1690.72	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	1743.00	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	1743.00	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	1743.00	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	1987.04	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	2056.76	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	2091.60	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	2109.04	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	2231.04	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	2248.50	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	2300.76	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	2422.76	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	2440.20	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	2440.20	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	2509.92	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	2753.96	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	2788.80	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	2788.80	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	2893.52	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	3102.56	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	3137.40	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	3398.88	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	3416.28	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	4224.36	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	4322.24	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	4844.72	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	8110.20	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	8350.36	22/09/2022
230077	Lifeways Community Care Ltd	51898977	R5851 Supported Living	9689.40	22/09/2022
230077	Lifeways Community Care Ltd	51904798	R5851 Supported Living	1818.12	23/09/2022
246835	Lillington Olympic Festival	51907037	R5501 Grants / Donations to External Organisations	994.00	26/09/2022
227181	Linden GRANGE Residential Home	51905690	R5806 Residential Care	-10797.74	21/09/2022
227181	Linden GRANGE Residential Home	51905690	R5806 Residential Care	1482.99	21/09/2022
227181	Linden GRANGE Residential Home	51905690	R5806 Residential Care	1657.76	21/09/2022
227181	Linden GRANGE Residential Home	51905690	R5806 Residential Care	2368.24	21/09/2022
227181	Linden GRANGE Residential Home	51905690	R5806 Residential Care	2368.24	21/09/2022
227181	Linden GRANGE Residential Home	51905690	R5806 Residential Care	2368.24	21/09/2022
227181	Linden GRANGE Residential Home	51905690	R5806 Residential Care	2368.24	21/09/2022

100084	Linden Lodge Residential Home	51905694	R5806 Residential Care	2768.24	21/09/2022
100084	Linden Lodge Residential Home	51905694	R5806 Residential Care	2768.24	21/09/2022
100084	Linden Lodge Residential Home	51905694	R5806 Residential Care	2792.16	21/09/2022
100083	Linden LODGE Residential Home	51905691	R5806 Residential Care	2800.76	21/09/2022
100083	Linden LODGE Residential Home	51905691	R5806 Residential Care	3600.32	21/09/2022
100083	Linden LODGE Residential Home	51905691	R5806 Residential Care	3780.00	21/09/2022
100084	Linden Lodge Residential Home	51905694	R5806 Residential Care	3852.00	21/09/2022
100084	Linden Lodge Residential Home	51905694	R5806 Residential Care	3852.00	21/09/2022
100083	Linden LODGE Residential Home	51905691	R5806 Residential Care	4292.16	21/09/2022
100083	Linden LODGE Residential Home	51905691	R5806 Residential Care	4293.60	21/09/2022
235964	Lingdale lodge Residential Home	51905755	R5806 Residential Care	2041.20	21/09/2022
205480	Link Treasury Services Ltd t/a Link Asset Services	51900265	R8502 Debt Management Expenses	8000.00	30/09/2022
239205	Little Achievers Day Nursery	51899674	R6106 Early Years Funding (PVI and LA)	600.00	05/09/2022
239205	Little Achievers Day Nursery	51903246	R6106 Early Years Funding (PVI and LA)	11799.20	15/09/2022
239205	Little Achievers Day Nursery	51904152	R6106 Early Years Funding (PVI and LA)	5824.14	20/09/2022
203627	Little Angels Nursery of Leamington Spa	51903269	R6106 Early Years Funding (PVI and LA)	11504.22	15/09/2022
203627	Little Angels Nursery of Leamington Spa	51906783	R6107 SEN EHCP (Education, Health & Care Plan)	749.00	27/09/2022
236267	Little Angels Respite Ltd	51903565	R5806 Residential Care	863.75	20/09/2022
236267	Little Angels Respite Ltd	51905407	R5806 Residential Care	885.00	29/09/2022
236267	Little Angels Respite Ltd	51905396	R5806 Residential Care	1087.50	29/09/2022
238718	Little Blossoms Day Nursery	51903757	R6106 Early Years Funding (PVI and LA)	18963.00	15/09/2022
238718	Little Blossoms Day Nursery	51904194	R6106 Early Years Funding (PVI and LA)	6656.16	20/09/2022
233504	Little Cubs Nursery Ltd	51903210	R6106 Early Years Funding (PVI and LA)	23177.00	15/09/2022
233504	Little Cubs Nursery Ltd	51904197	R6106 Early Years Funding (PVI and LA)	1664.04	20/09/2022
243850	Little Dragon's Day Nursery	51903218	R6106 Early Years Funding (PVI and LA)	8006.60	15/09/2022
243850	Little Dragon's Day Nursery	51904153	R6106 Early Years Funding (PVI and LA)	2218.72	20/09/2022
203631	Little Glendalers Preschool Ltd	51899676	R6106 Early Years Funding (PVI and LA)	600.00	05/09/2022
203631	Little Glendalers Preschool Ltd	51903221	R6106 Early Years Funding (PVI and LA)	30766.50	15/09/2022
246412	Little Grange Nursery	51903223	R6106 Early Years Funding (PVI and LA)	13695.50	15/09/2022
203633	Little Gregs Pre-School	51903241	R6106 Early Years Funding (PVI and LA)	16055.34	15/09/2022
203633	Little Gregs Pre-School	51904159	R6106 Early Years Funding (PVI and LA)	1331.23	20/09/2022
232992	Little Learners Day Nursery Camp Hill Ltd	51899680	R6106 Early Years Funding (PVI and LA)	1800.00	05/09/2022
232992	Little Learners Day Nursery Camp Hill Ltd	51903226	R6106 Early Years Funding (PVI and LA)	27180.30	15/09/2022
232992	Little Learners Day Nursery Camp Hill Ltd	51904173	R6106 Early Years Funding (PVI and LA)	19136.46	20/09/2022
217371	Little Nutkins	51903242	R6106 Early Years Funding (PVI and LA)	13526.94	15/09/2022
217371	Little Nutkins	51904543	R6106 Early Years Funding (PVI and LA)	832.00	20/09/2022
234562	Little Seeds Nursery	51903249	R6106 Early Years Funding (PVI and LA)	26927.46	15/09/2022
234562	Little Seeds Nursery	51904541	R6106 Early Years Funding (PVI and LA)	3827.29	20/09/2022
205622	Little Sneakers Nursery	51903206	R6106 Early Years Funding (PVI and LA)	11799.20	15/09/2022
237429	Little St Marys Nursery T/A Little Oaks	51903251	R6106 Early Years Funding (PVI and LA)	13168.75	15/09/2022
203636	Little Stars Christian Preschool	51899678	R6106 Early Years Funding (PVI and LA)	2400.00	05/09/2022
203636	Little Stars Christian Preschool	51903244	R6106 Early Years Funding (PVI and LA)	13400.52	15/09/2022
203636	Little Stars Christian Preschool	51904556	R6106 Early Years Funding (PVI and LA)	4160.10	20/09/2022
203637	Little Stars Nursery	51903205	R6106 Early Years Funding (PVI and LA)	27551.13	15/09/2022
203637	Little Stars Nursery	51904559	R6106 Early Years Funding (PVI and LA)	1613.10	20/09/2022
203639	Little Willows Pre School	51899964	R6106 Early Years Funding (PVI and LA)	1800.00	06/09/2022
203639	Little Willows Pre School	51903208	R6106 Early Years Funding (PVI and LA)	9692.20	15/09/2022
203639	Little Willows Pre School	51904565	R6106 Early Years Funding (PVI and LA)	1941.38	20/09/2022
203639	Little Willows Pre School	51906110	R6107 SEN EHCP (Education, Health & Care Plan)	1733.00	27/09/2022
241770	Living Waters Services Ltd	51901284	R5459 Leaving Care Accommodation	1718.88	08/09/2022
241770	Living Waters Services Ltd	51901581	R5459 Leaving Care Accommodation	3534.00	08/09/2022
241770	Living Waters Services Ltd	51901581	R5459 Leaving Care Accommodation	4490.66	08/09/2022
241770	Living Waters Services Ltd	51901581	R5459 Leaving Care Accommodation	5066.33	08/09/2022

241770	Living Waters Services Ltd	51901581	R5459 Leaving Care Accommodation	5544.66	08/09/2022
241770	Living Waters Services Ltd	51901581	R5459 Leaving Care Accommodation	5544.66	08/09/2022
241770	Living Waters Services Ltd	51901581	R5459 Leaving Care Accommodation	5544.66	08/09/2022
241770	Living Waters Services Ltd	51907236	R6104 Social Care - Section 17 Payments	9689.67	30/09/2022
203655	Local Partnerships LLP (****1966)	51890717	R4441 Professional Fees	6586.00	09/09/2022
203655	Local Partnerships LLP (****1966)	51900752	R4409 Consultancy (outside IR35)	3204.00	30/09/2022
244608	Lodders Solicitors LLP	51899166	R4441 Professional Fees	1210.30	29/09/2022
244608	Lodders Solicitors LLP	51899167	R4441 Professional Fees	1754.20	29/09/2022
203674	Long Itchington Preschool	51903240	R6106 Early Years Funding (PVI's and LA)	10956.40	15/09/2022
237328	Long Itchington Primary- Coventry Diocese MAT	51906090	R6107 SEN EHCP (Education, Health & Care Plan)	650.00	27/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51900167	R5851 Supported Living	501.12	05/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51900167	R5851 Supported Living	531.20	05/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51900167	R5851 Supported Living	664.00	05/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51900167	R5851 Supported Living	736.00	05/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51900167	R5851 Supported Living	813.40	05/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51900167	R5851 Supported Living	830.00	05/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51900167	R5803 Daycare External	835.12	05/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51900167	R5851 Supported Living	1191.36	05/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51900167	R5851 Supported Living	1324.40	05/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51900167	R5851 Supported Living	1328.00	05/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51900167	R5851 Supported Living	1728.72	05/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51900167	R5851 Supported Living	3790.48	05/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51900167	R5851 Supported Living	4021.44	05/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51900167	R5851 Supported Living	4965.52	05/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51900167	R5851 Supported Living	4981.76	05/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51900167	R5851 Supported Living	5557.44	05/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51900167	R5851 Supported Living	9223.20	05/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51900167	R5851 Supported Living	9224.80	05/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51900167	R5851 Supported Living	9235.20	05/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51900167	R5851 Supported Living	9340.80	05/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51901023	R5851 Supported Living	2589.60	07/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51902059	R5851 Supported Living	3469.40	09/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51905695	R5806 Residential Care	960.00	21/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51905695	R5806 Residential Care	1017.60	21/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51905695	R5806 Residential Care	1517.16	21/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51905695	R5806 Residential Care	1540.08	21/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51905695	R5806 Residential Care	1568.68	21/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51905695	R5806 Residential Care	1568.68	21/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51905695	R5806 Residential Care	1568.68	21/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51905695	R5806 Residential Care	1600.00	21/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51905695	R5806 Residential Care	1795.64	21/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51905695	R5806 Residential Care	1960.88	21/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51905695	R5806 Residential Care	6100.68	21/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51905695	R5806 Residential Care	7348.36	21/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51905695	R5806 Residential Care	7820.48	21/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51908175	R5851 Supported Living	548.10	29/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51908175	R5851 Supported Living	595.08	29/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51908175	R5851 Supported Living	606.33	29/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51908175	R5851 Supported Living	626.40	29/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51908175	R5851 Supported Living	630.80	29/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51908175	R5851 Supported Living	630.80	29/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51908175	R5851 Supported Living	664.00	29/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51908175	R5851 Supported Living	712.53	29/09/2022

100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51908175	R5851 Supported Living	1191.36	29/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51908175	R5851 Supported Living	1728.72	29/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51908175	R5851 Supported Living	3790.48	29/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51908175	R5851 Supported Living	4965.52	29/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51908175	R5851 Supported Living	4981.76	29/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51908175	R5851 Supported Living	5557.44	29/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51908175	R5851 Supported Living	9223.20	29/09/2022
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51908175	R5851 Supported Living	9223.20	29/09/2022
246298	Looking Local Ltd	51889175	R4512 Software	68000.00	07/09/2022
241159	Lower Farm Academy	51903261	R6106 Early Years Funding (PVLs and LA)	9156.42	15/09/2022
241159	Lower Farm Academy	51906174	R6107 SEN EHCP (Education, Health & Care Plan)	3684.00	27/09/2022
100183	Lucy Glyn House	51905697	R5806 Residential Care	3248.24	21/09/2022
100183	Lucy Glyn House	51905697	R5806 Residential Care	4041.32	21/09/2022
100183	Lucy Glyn House	51897253	R5851 Supported Living	4910.22	21/09/2022
100183	Lucy Glyn House	51897253	R5851 Supported Living	4968.60	21/09/2022
100183	Lucy Glyn House	51897253	R5851 Supported Living	9099.44	21/09/2022
100183	Lucy Glyn House	51905697	R5806 Residential Care	9231.36	21/09/2022
100183	Lucy Glyn House	51905697	R5806 Residential Care	9447.00	21/09/2022
100183	Lucy Glyn House	51897253	R5851 Supported Living	9750.16	21/09/2022
100183	Lucy Glyn House	51897253	R5851 Supported Living	9820.44	21/09/2022
100183	Lucy Glyn House	51897253	R5851 Supported Living	9820.44	21/09/2022
204021	M I Taxis Ltd	51899022	R3204 Home To School / College Transport	1785.31	01/09/2022
204021	M I Taxis Ltd	51899120	R3204 Home To School / College Transport	2086.41	01/09/2022
204021	M I Taxis Ltd	51897018	R3204 Home To School / College Transport	914.55	14/09/2022
204021	M I Taxis Ltd	51897246	R3206 Client/Customer/Pupil Travel	1755.00	15/09/2022
204021	M I Taxis Ltd	51899310	R3206 Client/Customer/Pupil Travel	680.00	27/09/2022
204021	M I Taxis Ltd	51904673	R3204 Home To School / College Transport	600.00	28/09/2022
204021	M I Taxis Ltd	51899400	R5702 Payments to External Contractors	627.00	28/09/2022
204021	M I Taxis Ltd	51901122	R3206 Client/Customer/Pupil Travel	650.00	28/09/2022
204021	M I Taxis Ltd	51904683	R3204 Home To School / College Transport	672.00	28/09/2022
204021	M I Taxis Ltd	51904668	R3204 Home To School / College Transport	700.00	28/09/2022
204021	M I Taxis Ltd	51904671	R3204 Home To School / College Transport	700.00	28/09/2022
204021	M I Taxis Ltd	51904676	R3204 Home To School / College Transport	700.00	28/09/2022
204021	M I Taxis Ltd	51904679	R3204 Home To School / College Transport	700.00	28/09/2022
204021	M I Taxis Ltd	51904677	R3204 Home To School / College Transport	742.00	28/09/2022
204021	M I Taxis Ltd	51904702	R3204 Home To School / College Transport	750.00	28/09/2022
204021	M I Taxis Ltd	51903655	R5702 Payments to External Contractors	807.00	28/09/2022
204021	M I Taxis Ltd	51904684	R3204 Home To School / College Transport	840.00	28/09/2022
204021	M I Taxis Ltd	51906977	R3206 Client/Customer/Pupil Travel	1013.00	28/09/2022
204021	M I Taxis Ltd	51904494	R3206 Client/Customer/Pupil Travel	1023.00	28/09/2022
204021	M I Taxis Ltd	51904680	R3204 Home To School / College Transport	1120.00	28/09/2022
204021	M I Taxis Ltd	51900680	R3206 Client/Customer/Pupil Travel	1196.00	28/09/2022
204021	M I Taxis Ltd	51903409	R3206 Client/Customer/Pupil Travel	1340.00	28/09/2022
204021	M I Taxis Ltd	51904667	R3204 Home To School / College Transport	1350.00	28/09/2022
204021	M I Taxis Ltd	51901119	R3206 Client/Customer/Pupil Travel	1575.00	28/09/2022
204021	M I Taxis Ltd	51900680	R3206 Client/Customer/Pupil Travel	2801.04	28/09/2022
204021	M I Taxis Ltd	51908050	R3206 Client/Customer/Pupil Travel	3855.68	28/09/2022
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51901364	R5702 Payments to External Contractors	610.00	13/09/2022
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51901364	R5702 Payments to External Contractors	1172.00	13/09/2022
246446	MACC Care (Blythe Valley) Ltd	51905697	R5806 Residential Care	5800.00	21/09/2022
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	51905755	R5806 Residential Care	2518.00	21/09/2022
245015	MACC Care Ltd t/a Studley Rose Care Home	51905697	R5806 Residential Care	2880.00	21/09/2022
245015	MACC Care Ltd t/a Studley Rose Care Home	51905697	R5806 Residential Care	4864.32	21/09/2022

245015	MACC Care Ltd t/a Studley Rose Care Home	51905697	R5806 Residential Care	5200.00	21/09/2022
203812	Mace Ltd (****3328)	51898090	C1030 New Construction, Conversion & Renovation	14212.25	27/09/2022
203812	Mace Ltd (****3328)	51897887	R4409 Consultancy (outside IR35)	19240.06	27/09/2022
203812	Mace Ltd (****3328)	51899211	C1050 External Fees	4699.00	29/09/2022
203812	Mace Ltd (****3328)	51899213	C1050 External Fees	8112.00	29/09/2022
203812	Mace Ltd (****3328)	51900797	C1050 External Fees	11850.00	30/09/2022
228243	Macintyre Academies Trust	51901586	R6109 Funding payment to Academies and Non WCC Schools	38500.00	08/09/2022
228243	Macintyre Academies Trust	51901583	R6109 Funding payment to Academies and Non WCC Schools	41580.00	08/09/2022
228243	Macintyre Academies Trust	51901584	R6109 Funding payment to Academies and Non WCC Schools	19250.00	09/09/2022
228243	Macintyre Academies Trust	51906910	R6107 SEN EHCP (Education, Health & Care Plan)	79567.00	27/09/2022
228243	Macintyre Academies Trust	51906913	R6107 SEN EHCP (Education, Health & Care Plan)	135600.00	27/09/2022
228243	Macintyre Academies Trust	51906912	R6107 SEN EHCP (Education, Health & Care Plan)	138776.00	27/09/2022
100305	Macintyre Care	51905697	R5806 Residential Care	3691.04	21/09/2022
235855	Maintel Europe Ltd	51897632	R4503 Hardware	10920.60	21/09/2022
243089	Make Lunch Rugby	51904838	R4607 Client Expenses	1122.00	16/09/2022
203832	Making Space	51900167	R5843 Extra Care	1140.48	30/09/2022
203832	Making Space	51900167	R5843 Extra Care	1140.48	30/09/2022
221476	Mangar International Ltd t/a Winnicare	51900198	R4008 Equipment	2010.21	30/09/2022
203851	Manor Court Surgery	51907835	R5702 Payments to External Contractors	524.58	30/09/2022
217669	Manor House Tamworth Ltd	51897253	R5803 Daycare External	600.00	16/09/2022
203855	Maple Hayes School	51892776	R6107 SEN EHCP (Education, Health & Care Plan)	7455.20	02/09/2022
244239	Maple Tree Care Ltd	51905755	R5806 Residential Care	10078.48	21/09/2022
203894	Marks Taxi and Minibus Hire	51895030	R3204 Home To School / College Transport	1265.00	09/09/2022
203894	Marks Taxi and Minibus Hire	51895030	R3204 Home To School / College Transport	2260.00	09/09/2022
226729	Match Foster Care	51899932	R5822 Foster Care Payments - External Provision	3614.17	07/09/2022
226729	Match Foster Care	51899932	R5822 Foster Care Payments - External Provision	3614.17	07/09/2022
226729	Match Foster Care	51899932	R5822 Foster Care Payments - External Provision	3614.17	07/09/2022
226729	Match Foster Care	51899932	R5822 Foster Care Payments - External Provision	5149.54	07/09/2022
232861	Matchtech Group (UK) Ltd	51891418	R1101 Agency Staff Pay (inside IR35)	1086.75	01/09/2022
232861	Matchtech Group (UK) Ltd	51896661	R1101 Agency Staff Pay (inside IR35)	1328.25	01/09/2022
232861	Matchtech Group (UK) Ltd	51892745	R1101 Agency Staff Pay (inside IR35)	1247.75	02/09/2022
232861	Matchtech Group (UK) Ltd	51894436	R1101 Agency Staff Pay (inside IR35)	1408.75	09/09/2022
232861	Matchtech Group (UK) Ltd	51899688	R1101 Agency Staff Pay (inside IR35)	1167.25	30/09/2022
202085	Matrix Academy Trust t/a Etone College	51902414	R6109 Funding payment to Academies and Non WCC Schools	38611.00	09/09/2022
202085	Matrix Academy Trust t/a Etone College	51906111	R6107 SEN EHCP (Education, Health & Care Plan)	5694.00	27/09/2022
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51905695	R5806 Residential Care	1182.00	21/09/2022
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51905695	R5806 Residential Care	1350.86	21/09/2022
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51905695	R5806 Residential Care	1879.24	21/09/2022
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51905695	R5806 Residential Care	1879.24	21/09/2022
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51905695	R5806 Residential Care	2300.00	21/09/2022
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51905695	R5806 Residential Care	2300.00	21/09/2022
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51905695	R5806 Residential Care	2400.00	21/09/2022
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51905695	R5806 Residential Care	2400.00	21/09/2022
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51905695	R5806 Residential Care	2800.00	21/09/2022
238362	Max Fire Services Ltd	51895713	R4015 Equipment Repair & Maintenance	1656.00	14/09/2022
203968	MBL Seminars Ltd	51897765	R1601 Training	500.00	21/09/2022
228308	Me Learning Ltd	51897114	R5702 Payments to External Contractors	4965.00	16/09/2022
228308	Me Learning Ltd	51889338	R1601 Training	9000.00	21/09/2022
243203	Meadows Care Ltd	51899932	R5806 Residential Care	18157.14	02/09/2022
100283	Mencap PETERBOROUGH(****3598)	51904584	R5851 Supported Living	558.81	15/09/2022
100283	Mencap PETERBOROUGH(****3598)	51904798	R5851 Supported Living	815.60	16/09/2022
100283	Mencap PETERBOROUGH(****3598)	51904798	R5851 Supported Living	842.84	16/09/2022
100283	Mencap PETERBOROUGH(****3598)	51904798	R5851 Supported Living	1221.28	16/09/2022
100283	Mencap PETERBOROUGH(****3598)	51904798	R5851 Supported Living	1666.76	16/09/2022

100283	Mencap PETERBOROUGH(****3598)	51904798	R5851 Supported Living	1773.00	16/09/2022
100283	Mencap PETERBOROUGH(****3598)	51904798	R5851 Supported Living	1843.92	16/09/2022
100283	Mencap PETERBOROUGH(****3598)	51904798	R5851 Supported Living	2092.16	16/09/2022
100283	Mencap PETERBOROUGH(****3598)	51904798	R5851 Supported Living	2322.64	16/09/2022
100283	Mencap PETERBOROUGH(****3598)	51904798	R5851 Supported Living	6148.80	16/09/2022
100283	Mencap PETERBOROUGH(****3598)	51904798	R5851 Supported Living	6148.80	16/09/2022
100283	Mencap PETERBOROUGH(****3598)	51904798	R5851 Supported Living	7446.60	16/09/2022
100283	Mencap PETERBOROUGH(****3598)	51904798	R5851 Supported Living	9531.72	16/09/2022
100283	Mencap PETERBOROUGH(****3598)	51904798	R5851 Supported Living	9815.40	16/09/2022
100130	Mental Health Care UK Ltd	51905697	R5806 Residential Care	11033.32	21/09/2022
221149	Meon Medical Centre	51907667	R5702 Payments to External Contractors	980.00	30/09/2022
100087	Merevale House Residential Home Ltd	51905693	R5806 Residential Care	2424.12	21/09/2022
100087	Merevale House Residential Home Ltd	51905693	R5806 Residential Care	3563.24	21/09/2022
100087	Merevale House Residential Home Ltd	51905693	R5806 Residential Care	3895.00	21/09/2022
100087	Merevale House Residential Home Ltd	51905693	R5806 Residential Care	4000.00	21/09/2022
100087	Merevale House Residential Home Ltd	51905693	R5806 Residential Care	4000.00	21/09/2022
100087	Merevale House Residential Home Ltd	51905693	R5806 Residential Care	4240.00	21/09/2022
100087	Merevale House Residential Home Ltd	51905693	R5806 Residential Care	4240.00	21/09/2022
100087	Merevale House Residential Home Ltd	51905693	R5806 Residential Care	4348.32	21/09/2022
100087	Merevale House Residential Home Ltd	51905693	R5806 Residential Care	4400.00	21/09/2022
100087	Merevale House Residential Home Ltd	51905693	R5806 Residential Care	4489.16	21/09/2022
100087	Merevale House Residential Home Ltd	51905693	R5806 Residential Care	4973.52	21/09/2022
100087	Merevale House Residential Home Ltd	51905697	R5806 Residential Care	5200.00	21/09/2022
100087	Merevale House Residential Home Ltd	51905693	R5806 Residential Care	6128.57	21/09/2022
204012	Merrydays Montessori Nursery School	51899677	R6106 Early Years Funding (PVI's and LA)	600.00	05/09/2022
204012	Merrydays Montessori Nursery School	51903231	R6106 Early Years Funding (PVI's and LA)	6953.10	15/09/2022
204012	Merrydays Montessori Nursery School	51903257	R6106 Early Years Funding (PVI's and LA)	7838.04	15/09/2022
234753	Merside Care Home Ltd	51905697	R5806 Residential Care	3544.16	21/09/2022
218233	Methodist Homes	51905695	R5806 Residential Care	1844.88	21/09/2022
218233	Methodist Homes	51905695	R5806 Residential Care	2281.44	21/09/2022
218233	Methodist Homes	51905695	R5806 Residential Care	2281.44	21/09/2022
218233	Methodist Homes	51905695	R5806 Residential Care	2281.44	21/09/2022
218233	Methodist Homes	51905695	R5806 Residential Care	2281.44	21/09/2022
218233	Methodist Homes	51905695	R5806 Residential Care	2281.44	21/09/2022
218233	Methodist Homes	51905695	R5806 Residential Care	2281.44	21/09/2022
218233	Methodist Homes	51905697	R5806 Residential Care	2350.88	21/09/2022
218233	Methodist Homes	51905697	R5806 Residential Care	2356.88	21/09/2022
218233	Methodist Homes	51905695	R5806 Residential Care	2600.00	21/09/2022
218233	Methodist Homes	51905695	R5806 Residential Care	2800.00	21/09/2022
218233	Methodist Homes	51905695	R5806 Residential Care	2800.00	21/09/2022
218233	Methodist Homes	51905695	R5806 Residential Care	2800.00	21/09/2022
218233	Methodist Homes	51905695	R5806 Residential Care	2902.92	21/09/2022
218233	Methodist Homes	51905695	R5806 Residential Care	2971.36	21/09/2022
218233	Methodist Homes	51905695	R5806 Residential Care	3200.00	21/09/2022
218233	Methodist Homes	51905695	R5806 Residential Care	3596.00	21/09/2022
218233	Methodist Homes	51905695	R5806 Residential Care	4223.52	21/09/2022
218233	Methodist Homes	51905695	R5806 Residential Care	4429.20	21/09/2022
218233	Methodist Homes	51905755	R5806 Residential Care	4774.24	21/09/2022
218233	Methodist Homes	51905695	R5806 Residential Care	5150.88	21/09/2022
218233	Methodist Homes	51905695	R5806 Residential Care	5441.56	21/09/2022
241785	MEWA LLP	51891899	R4441 Professional Fees	1485.00	01/09/2022
100250	MGB Care Services Ltd	51905755	R5806 Residential Care	8772.76	21/09/2022
240941	MGC Care Ltd-Danesford Grange Care Home	51905755	R5806 Residential Care	3220.00	21/09/2022

234768	MHA The Homestead Care Home (Methodist Homes)	51905755	R5806 Residential Care	2060.00	21/09/2022
231297	Michael Page International Recruitment Ltd	51892352	R1101 Agency Staff Pay (inside IR35)	6521.41	02/09/2022
235278	Micro Computer Consultants Ltd t/a MCC Digital	51897375	R4512 Software	1391.50	16/09/2022
204043	Microsoft Ireland Operations Ltd	51902412	R4503 Hardware	637.30	22/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51902544	R5803 Daycare External	533.16	12/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51902544	R5851 Supported Living	768.45	12/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51902544	R5851 Supported Living	768.45	12/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51902544	R5851 Supported Living	768.45	12/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51902544	R5803 Daycare External	947.84	12/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51902544	R5803 Daycare External	1170.18	12/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51902544	R5851 Supported Living	1294.29	12/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51902544	R5851 Supported Living	1737.54	12/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51902544	R5851 Supported Living	1764.14	12/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51902544	R5851 Supported Living	5779.98	12/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51902544	R5851 Supported Living	6826.71	12/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5851 Supported Living	549.63	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5851 Supported Living	571.79	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5803 Daycare External	651.64	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5803 Daycare External	710.88	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5803 Daycare External	710.88	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5803 Daycare External	710.88	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5803 Daycare External	710.88	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5803 Daycare External	770.12	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5803 Daycare External	829.36	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5851 Supported Living	926.39	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5803 Daycare External	947.84	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5851 Supported Living	988.45	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5851 Supported Living	1023.91	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5851 Supported Living	1046.07	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5851 Supported Living	1063.80	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5803 Daycare External	1125.56	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5803 Daycare External	1125.56	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5851 Supported Living	1152.45	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5851 Supported Living	1161.32	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5803 Daycare External	1184.80	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5851 Supported Living	1555.81	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5851 Supported Living	1604.80	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5851 Supported Living	1631.16	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5851 Supported Living	1683.20	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5851 Supported Living	1804.03	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5851 Supported Living	2163.06	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5851 Supported Living	2624.04	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5851 Supported Living	3652.38	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903037	R5851 Supported Living	4467.96	13/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51903791	R5803 Daycare External	1125.56	14/09/2022
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51905814	R5851 Supported Living	2368.80	21/09/2022
209160	Middlemarch Environmental Ltd	51899239	R5706 Payments to Third Parties - Recoverable Operating Exp	3200.00	29/09/2022
209160	Middlemarch Environmental Ltd	51900108	R5706 Payments to Third Parties - Recoverable Operating Exp	1400.00	30/09/2022
234327	Middleton Daycare Group t/aThe Old School House Day Nursery	51903380	R6106 Early Years Funding (PVIs and LA)	29877.26	14/09/2022
235023	Midland Care Homes Ltd (Field View Residential Home)	51905697	R5806 Residential Care	2310.84	21/09/2022
230161	Midland Combustion	51899064	R2002 Building Maintenance	690.00	05/09/2022
224055	Midland Heart Ltd (****4308)	51899154	R5459 Leaving Care Accommodation	878.32	23/09/2022

224055	Midland Heart Ltd (****4308)	51899154	R5459 Leaving Care Accommodation	878.32	23/09/2022
224055	Midland Heart Ltd (****4308)	51899154	R5459 Leaving Care Accommodation	941.92	23/09/2022
224055	Midland Heart Ltd (****4308)	51899154	R5459 Leaving Care Accommodation	941.92	23/09/2022
204060	Midland Survey Ltd ****7659	51900147	R4409 Consultancy (outside IR35)	600.00	30/09/2022
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51897731	R5702 Payments to External Contractors	1720.00	21/09/2022
235484	Midway Care - Bell Lane	51905697	R5806 Residential Care	7282.20	21/09/2022
235484	Midway Care - Bell Lane	51905697	R5806 Residential Care	10881.20	21/09/2022
217290	Midway Care Ltd (Abacus RES) (****7287)	51905697	R5806 Residential Care	2731.04	21/09/2022
217290	Midway Care Ltd (Abacus RES) (****7287)	51905697	R5806 Residential Care	6196.88	21/09/2022
217290	Midway Care Ltd (Abacus RES) (****7287)	51905697	R5806 Residential Care	6280.28	21/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51899154	R5851 Supported Living	5975.28	01/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51899154	R5851 Supported Living	10177.02	01/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51899932	R5851 Supported Living	2765.88	02/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51902059	R5851 Supported Living	2151.28	09/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51902059	R5851 Supported Living	4907.72	09/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51905120	R5851 Supported Living	531.90	21/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51905755	R5806 Residential Care	5996.36	21/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907680	R5851 Supported Living	992.88	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	3032.12	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	3102.76	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907680	R5851 Supported Living	3191.40	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907680	R5851 Supported Living	3227.00	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	3472.84	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	3515.28	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	3965.64	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	4009.76	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	4092.12	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	4170.04	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	4361.60	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	4964.40	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907680	R5851 Supported Living	5035.32	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	5049.56	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	5155.92	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	5411.64	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	5957.28	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907680	R5851 Supported Living	6312.32	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	6836.76	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	6893.48	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	7943.04	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	8191.28	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	8191.28	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	8439.48	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	8631.00	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	8631.00	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	8687.72	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	8935.92	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	9385.64	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	9673.56	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51907675	R5851 Supported Living	9815.40	28/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51908176	R5851 Supported Living	1799.58	29/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51908176	R5851 Supported Living	2151.28	29/09/2022
100427	Midway Care Ltd (Support Services) ****5056)	51908176	R5851 Supported Living	4907.72	29/09/2022
239874	Midway Support Services Ltd (Elmdon House)	51905755	R5806 Residential Care	3240.12	21/09/2022

204078	Milby Nursery and Kids Club	51903239	R6106 Early Years Funding (PVIs and LA)	30231.24	15/09/2022
204078	Milby Nursery and Kids Club	51904532	R6106 Early Years Funding (PVIs and LA)	3228.24	20/09/2022
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	51901283	R4008 Equipment	34062.80	09/09/2022
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	51905857	R4008 Equipment	8515.70	22/09/2022
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	51905860	R5807 Social Care Block Contracts	56524.52	30/09/2022
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	51905859	R4008 Equipment	463865.68	30/09/2022
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5274)	51903191	R6106 Early Years Funding (PVIs and LA)	5056.80	14/09/2022
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5274)	51903134	R6106 Early Years Funding (PVIs and LA)	10113.60	14/09/2022
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5274)	51904138	R6106 Early Years Funding (PVIs and LA)	832.02	15/09/2022
242736	Millennium Care Services Ltd	51900683	R5851 Supported Living	7451.16	13/09/2022
100143	Minster Care Management Ltd t/a Sovereign House	51897665	R5806 Residential Care	2144.00	06/09/2022
100143	Minster Care Management Ltd t/a Sovereign House	51870106	R5806 Residential Care	2144.00	06/09/2022
100143	Minster Care Management Ltd t/a Sovereign House	51889398	R5806 Residential Care	2144.00	06/09/2022
100143	Minster Care Management Ltd t/a Sovereign House	51880217	R5806 Residential Care	2144.00	06/09/2022
100143	Minster Care Management Ltd t/a Sovereign House	51861568	R5806 Residential Care	2756.58	06/09/2022
100143	Minster Care Management Ltd t/a Sovereign House	51861568	R5806 Residential Care	6661.71	06/09/2022
100143	Minster Care Management Ltd t/a Sovereign House	51905697	R5806 Residential Care	2144.00	21/09/2022
100143	Minster Care Management Ltd t/a Sovereign House	51905697	R5806 Residential Care	3361.71	21/09/2022
217812	Minster Lodge Care Home	51905695	R5806 Residential Care	1268.56	21/09/2022
217812	Minster Lodge Care Home	51905695	R5806 Residential Care	1508.44	21/09/2022
217812	Minster Lodge Care Home	51905695	R5806 Residential Care	1982.80	21/09/2022
217812	Minster Lodge Care Home	51905695	R5806 Residential Care	2112.04	21/09/2022
217812	Minster Lodge Care Home	51905695	R5806 Residential Care	2917.92	21/09/2022
217812	Minster Lodge Care Home	51905695	R5806 Residential Care	3168.60	21/09/2022
243672	Mission Care-Greenhill Nursing Home	51905755	R5806 Residential Care	4179.00	21/09/2022
240569	MLW V Ltd	51893848	R5610 Alternative Provision	1905.00	07/09/2022
241387	MMCG (2) Ltd t/a Ashmead Care Centre	51905755	R5806 Residential Care	3460.00	21/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	515.20	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	515.20	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	515.20	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	515.20	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	548.16	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	552.00	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	588.13	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	588.80	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	593.84	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	611.80	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	616.68	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	622.39	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	627.20	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	628.10	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	639.40	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	639.52	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	639.52	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	644.00	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	657.80	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	676.20	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	685.20	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	694.40	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	736.00	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	754.40	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	763.60	01/09/2022
204129	Mobile Care Services Ltd	51899816	R5805 Homecare - External Domiciliary	763.60	01/09/2022

204129	Mobile Care Services Ltd	51908175	R5805 Homecare - External Domiciliary	2569.50	29/09/2022
204129	Mobile Care Services Ltd	51908175	R5805 Homecare - External Domiciliary	2569.50	29/09/2022
204129	Mobile Care Services Ltd	51908175	R5805 Homecare - External Domiciliary	2877.84	29/09/2022
204129	Mobile Care Services Ltd	51908788	R5805 Homecare - External Domiciliary	1117.80	30/09/2022
204129	Mobile Care Services Ltd	51908788	R5805 Homecare - External Domiciliary	2180.40	30/09/2022
204129	Mobile Care Services Ltd	51908788	R5805 Homecare - External Domiciliary	2198.80	30/09/2022
204129	Mobile Care Services Ltd	51908788	R5805 Homecare - External Domiciliary	2286.20	30/09/2022
204129	Mobile Care Services Ltd	51908794	R5807 Social Care Block Contracts	2292.15	30/09/2022
204129	Mobile Care Services Ltd	51908788	R5805 Homecare - External Domiciliary	2957.78	30/09/2022
204129	Mobile Care Services Ltd	51908788	R5805 Homecare - External Domiciliary	2992.04	30/09/2022
243753	Momo & Tarek Care Ltd	51898276	R5807 Social Care Block Contracts	639.52	01/09/2022
243753	Momo & Tarek Care Ltd	51898282	R5807 Social Care Block Contracts	1279.04	01/09/2022
243753	Momo & Tarek Care Ltd	51898279	R5807 Social Care Block Contracts	1279.16	01/09/2022
243753	Momo & Tarek Care Ltd	51898277	R5807 Social Care Block Contracts	1545.60	01/09/2022
243753	Momo & Tarek Care Ltd	51898278	R5807 Social Care Block Contracts	2558.08	01/09/2022
243753	Momo & Tarek Care Ltd	51898274	R5807 Social Care Block Contracts	2558.08	01/09/2022
240245	Montel Civil Engineering Ltd	51897156	C1030 New Construction, Conversion & Renovation	234652.68	01/09/2022
240245	Montel Civil Engineering Ltd	51902807	C1030 New Construction, Conversion & Renovation	487150.13	16/09/2022
246736	Mosaic Church Coventry	51904934	R5501 Grants / Donations to External Organisations	2000.00	16/09/2022
210967	Motionhouse	51907035	R5501 Grants / Donations to External Organisations	680.00	26/09/2022
202803	Motus Commercials Ltd****7200	51893154	R4030 Materials	605.51	02/09/2022
202803	Motus Commercials Ltd****7200	51896146	R4030 Materials	706.51	16/09/2022
202803	Motus Commercials Ltd****7200	51897957	R4030 Materials	727.44	23/09/2022
241839	Moving Up Care Ltd	51893475	R5459 Leaving Care Accommodation	6000.00	02/09/2022
241839	Moving Up Care Ltd	51893475	R5459 Leaving Care Accommodation	12000.00	02/09/2022
241839	Moving Up Care Ltd	51893475	R5459 Leaving Care Accommodation	12000.00	02/09/2022
241839	Moving Up Care Ltd	51893475	R5459 Leaving Care Accommodation	12000.00	02/09/2022
241839	Moving Up Care Ltd	51893475	R5459 Leaving Care Accommodation	12000.00	02/09/2022
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51895770	R4607 Client Expenses	1066.75	08/09/2022
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51903119	R6106 Early Years Funding (PVIs and LA)	11946.69	15/09/2022
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51904190	R6106 Early Years Funding (PVIs and LA)	2496.06	20/09/2022
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51903648	R4607 Client Expenses	1191.25	28/09/2022
241594	Mulberry House Care Homes Ltd	51899932	R5806 Residential Care	14392.86	02/09/2022
241594	Mulberry House Care Homes Ltd	51896994	R3206 Client/Customer/Pupil Travel	928.72	16/09/2022
241594	Mulberry House Care Homes Ltd	51896993	R3206 Client/Customer/Pupil Travel	977.60	16/09/2022
241594	Mulberry House Care Homes Ltd	51897001	R3206 Client/Customer/Pupil Travel	1759.68	16/09/2022
221976	Muskan Reports Ltd	51899770	R4607 Client Expenses	870.00	05/09/2022
207813	Myton School Trust (Academy)	51906124	R6107 SEN EHCP (Education, Health & Care Plan)	18286.00	27/09/2022
211645	National Star Foundation	51905697	R5806 Residential Care	4275.96	21/09/2022
211645	National Star Foundation	51905697	R5806 Residential Care	5845.96	21/09/2022
211645	National Star Foundation	51896341	R5203 Payments / Contributions to Public Sector Organisations	7916.67	21/09/2022
211645	National Star Foundation	51905747	R5203 Payments / Contributions to Public Sector Organisations	7916.67	21/09/2022
211645	National Star Foundation	51905697	R5806 Residential Care	28832.54	21/09/2022
100049	New Directions -Rugby- Ltd	51903791	R5803 Daycare External	512.23	14/09/2022
100049	New Directions -Rugby- Ltd	51903791	R5803 Daycare External	585.40	14/09/2022
100049	New Directions -Rugby- Ltd	51903791	R5803 Daycare External	702.48	14/09/2022
100049	New Directions -Rugby- Ltd	51903791	R5803 Daycare External	702.48	14/09/2022
100049	New Directions -Rugby- Ltd	51903791	R5803 Daycare External	819.56	14/09/2022
100049	New Directions -Rugby- Ltd	51903791	R5803 Daycare External	878.10	14/09/2022
100049	New Directions -Rugby- Ltd	51903791	R5803 Daycare External	936.64	14/09/2022
100049	New Directions -Rugby- Ltd	51903791	R5803 Daycare External	936.64	14/09/2022
100049	New Directions -Rugby- Ltd	51903791	R5851 Supported Living	1042.22	14/09/2022
100049	New Directions -Rugby- Ltd	51903791	R5803 Daycare External	1170.80	14/09/2022

100049	New Directions -Rugby- Ltd	51904584	R5851 Supported Living	2689.60	15/09/2022
100049	New Directions -Rugby- Ltd	51904584	R5851 Supported Living	2806.80	15/09/2022
100049	New Directions -Rugby- Ltd	51904584	R5851 Supported Living	2826.28	15/09/2022
100049	New Directions -Rugby- Ltd	51904584	R5851 Supported Living	3044.81	15/09/2022
100049	New Directions -Rugby- Ltd	51904584	R5851 Supported Living	3128.86	15/09/2022
100049	New Directions -Rugby- Ltd	51904584	R5851 Supported Living	3241.16	15/09/2022
100049	New Directions -Rugby- Ltd	51904584	R5851 Supported Living	3330.12	15/09/2022
100049	New Directions -Rugby- Ltd	51904584	R5851 Supported Living	3569.68	15/09/2022
100049	New Directions -Rugby- Ltd	51904584	R5851 Supported Living	3647.30	15/09/2022
100049	New Directions -Rugby- Ltd	51904584	R5851 Supported Living	3739.40	15/09/2022
100049	New Directions -Rugby- Ltd	51904584	R5851 Supported Living	4776.36	15/09/2022
100049	New Directions -Rugby- Ltd	51904584	R5851 Supported Living	7075.60	15/09/2022
100049	New Directions -Rugby- Ltd	51904584	R5851 Supported Living	7849.80	15/09/2022
100049	New Directions -Rugby- Ltd	51904584	R5851 Supported Living	10825.64	15/09/2022
100049	New Directions -Rugby- Ltd	51905693	R5806 Residential Care	544.48	21/09/2022
100049	New Directions -Rugby- Ltd	51905693	R5806 Residential Care	544.48	21/09/2022
100049	New Directions -Rugby- Ltd	51905814	R5803 Daycare External	761.02	21/09/2022
100049	New Directions -Rugby- Ltd	51905693	R5806 Residential Care	773.94	21/09/2022
100049	New Directions -Rugby- Ltd	51905693	R5806 Residential Care	773.94	21/09/2022
100049	New Directions -Rugby- Ltd	51905693	R5806 Residential Care	1049.25	21/09/2022
100049	New Directions -Rugby- Ltd	51905693	R5806 Residential Care	1180.04	21/09/2022
100049	New Directions -Rugby- Ltd	51905693	R5806 Residential Care	4056.28	21/09/2022
100049	New Directions -Rugby- Ltd	51905697	R5806 Residential Care	4085.16	21/09/2022
100049	New Directions -Rugby- Ltd	51905693	R5806 Residential Care	4406.60	21/09/2022
100049	New Directions -Rugby- Ltd	51905697	R5806 Residential Care	4712.28	21/09/2022
100049	New Directions -Rugby- Ltd	51905814	R5851 Supported Living	5177.48	21/09/2022
100049	New Directions -Rugby- Ltd	51905697	R5806 Residential Care	5659.76	21/09/2022
100049	New Directions -Rugby- Ltd	51905697	R5806 Residential Care	5766.44	21/09/2022
100049	New Directions -Rugby- Ltd	51905697	R5806 Residential Care	6997.28	21/09/2022
100049	New Directions -Rugby- Ltd	51905697	R5806 Residential Care	7052.12	21/09/2022
100049	New Directions -Rugby- Ltd	51905697	R5806 Residential Care	9752.48	21/09/2022
100049	New Directions -Rugby- Ltd	51907134	R5803 Daycare External	552.30	26/09/2022
100049	New Directions -Rugby- Ltd	51907134	R5803 Daycare External	579.92	26/09/2022
100049	New Directions -Rugby- Ltd	51907134	R5803 Daycare External	768.34	26/09/2022
100049	New Directions -Rugby- Ltd	51907134	R5803 Daycare External	828.45	26/09/2022
100049	New Directions -Rugby- Ltd	51906944	R5501 Grants / Donations to External Organisations	854.50	26/09/2022
100049	New Directions -Rugby- Ltd	51907134	R5803 Daycare External	883.68	26/09/2022
100049	New Directions -Rugby- Ltd	51907134	R5803 Daycare External	883.68	26/09/2022
100049	New Directions -Rugby- Ltd	51907134	R5803 Daycare External	936.64	26/09/2022
100049	New Directions -Rugby- Ltd	51907134	R5803 Daycare External	936.64	26/09/2022
100049	New Directions -Rugby- Ltd	51907134	R5803 Daycare External	1104.60	26/09/2022
100049	New Directions -Rugby- Ltd	51907134	R5851 Supported Living	1110.20	26/09/2022
100049	New Directions -Rugby- Ltd	51907134	R5803 Daycare External	1112.26	26/09/2022
100049	New Directions -Rugby- Ltd	51907134	R5851 Supported Living	8244.60	26/09/2022
100049	New Directions -Rugby- Ltd	51907400	R5851 Supported Living	1882.72	27/09/2022
100049	New Directions -Rugby- Ltd	51907400	R5851 Supported Living	2672.79	27/09/2022
100049	New Directions -Rugby- Ltd	51907680	R5803 Daycare External	526.86	28/09/2022
100049	New Directions -Rugby- Ltd	51907680	R5803 Daycare External	761.02	28/09/2022
100049	New Directions -Rugby- Ltd	51907680	R5803 Daycare External	995.18	28/09/2022
100049	New Directions -Rugby- Ltd	51907680	R5803 Daycare External	1229.34	28/09/2022
100049	New Directions -Rugby- Ltd	51907680	R5803 Daycare External	3117.52	28/09/2022
100049	New Directions -Rugby- Ltd	51908176	R5851 Supported Living	4103.84	29/09/2022
240439	New Hope Specialist Care Ltd	51901023	R5805 Homecare - External Domiciliary	515.20	06/09/2022

240439	New Hope Specialist Care Ltd	51901023	R5805 Homecare - External Domiciliary	515.20	06/09/2022
240439	New Hope Specialist Care Ltd	51901023	R5805 Homecare - External Domiciliary	627.20	06/09/2022
240439	New Hope Specialist Care Ltd	51901023	R5805 Homecare - External Domiciliary	772.80	06/09/2022
240439	New Hope Specialist Care Ltd	51901023	R5805 Homecare - External Domiciliary	1251.20	06/09/2022
240439	New Hope Specialist Care Ltd	51901023	R5805 Homecare - External Domiciliary	1254.40	06/09/2022
240439	New Hope Specialist Care Ltd	51901023	R5805 Homecare - External Domiciliary	1254.40	06/09/2022
240439	New Hope Specialist Care Ltd	51901023	R5805 Homecare - External Domiciliary	1545.60	06/09/2022
240439	New Hope Specialist Care Ltd	51901023	R5805 Homecare - External Domiciliary	2508.80	06/09/2022
240439	New Hope Specialist Care Ltd	51905814	R5805 Homecare - External Domiciliary	533.60	21/09/2022
240439	New Hope Specialist Care Ltd	51905814	R5805 Homecare - External Domiciliary	1362.50	21/09/2022
240439	New Hope Specialist Care Ltd	51907400	R5805 Homecare - External Domiciliary	1568.00	27/09/2022
204410	New Horizon Logistics Ltd	51897190	R4309 Postage & Carriage	544.05	06/09/2022
246680	Newburgh Parents Group	51900764	R5501 Grants / Donations to External Organisations	2500.00	06/09/2022
246733	Newdigate Colliery & District Sports & Social Club	51902547	R5501 Grants / Donations to External Organisations	6000.00	12/09/2022
238579	Newlands House	51905697	R5806 Residential Care	6547.56	21/09/2022
239668	Newton Regis C of E Primary (Bham Diocese Multi Academy Trust)	51903278	R6106 Early Years Funding (PVI's and LA)	3404.52	15/09/2022
210005	Nexus Fostering Ltd	51899464	R5822 Foster Care Payments - External Provision	2986.48	01/09/2022
210005	Nexus Fostering Ltd	51899464	R5822 Foster Care Payments - External Provision	2986.48	01/09/2022
210005	Nexus Fostering Ltd	51899464	R5822 Foster Care Payments - External Provision	2986.48	01/09/2022
210005	Nexus Fostering Ltd	51899932	R5822 Foster Care Payments - External Provision	3306.46	02/09/2022
210005	Nexus Fostering Ltd	51899932	R5822 Foster Care Payments - External Provision	3456.50	02/09/2022
210005	Nexus Fostering Ltd	51899932	R5822 Foster Care Payments - External Provision	3456.50	02/09/2022
210005	Nexus Fostering Ltd	51899932	R5822 Foster Care Payments - External Provision	3456.50	02/09/2022
210005	Nexus Fostering Ltd	51899932	R5822 Foster Care Payments - External Provision	5736.55	02/09/2022
243091	NHS Coventry and Warwickshire ICB	51897502	R5851 Supported Living	10101.00	13/09/2022
243091	NHS Coventry and Warwickshire ICB	51901008	R5851 Supported Living	-1000.00	23/09/2022
243091	NHS Coventry and Warwickshire ICB	51895721	R1102 Staffing / Secondment recharges	2584.63	23/09/2022
243091	NHS Coventry and Warwickshire ICB	51898051	R4008 Equipment	262410.00	23/09/2022
243091	NHS Coventry and Warwickshire ICB	51901115	R1102 Staffing / Secondment recharges	12421.41	26/09/2022
243091	NHS Coventry and Warwickshire ICB	51899291	R1102 Staffing / Secondment recharges	3842.56	29/09/2022
243091	NHS Coventry and Warwickshire ICB	51899344	R1102 Staffing / Secondment recharges	-2231.48	30/09/2022
243091	NHS Coventry and Warwickshire ICB	51899343	R1102 Staffing / Secondment recharges	-2202.07	30/09/2022
243091	NHS Coventry and Warwickshire ICB	51899345	R1102 Staffing / Secondment recharges	-2202.07	30/09/2022
243091	NHS Coventry and Warwickshire ICB	51900686	R5851 Supported Living	5850.00	30/09/2022
243091	NHS Coventry and Warwickshire ICB	51900694	R5851 Supported Living	7221.09	30/09/2022
220775	NHS Pensions	51902890	B6108 NHS Pensions Control	1603.85	14/09/2022
220775	NHS Pensions	51902918	B6108 NHS Pensions Control	1889.66	14/09/2022
204435	Nic Nac Pre-School Playgroup	51899696	R6106 Early Years Funding (PVI's and LA)	600.00	01/09/2022
204435	Nic Nac Pre-School Playgroup	51903230	R6106 Early Years Funding (PVI's and LA)	37673.16	14/09/2022
204435	Nic Nac Pre-School Playgroup	51904533	R6106 Early Years Funding (PVI's and LA)	3328.08	15/09/2022
222608	Nicholas Chamberlaine Technology College - Academy	51906131	R6107 SEN EHCP (Education, Health & Care Plan)	5422.00	27/09/2022
213594	Nicki Pettitt Ltd	51897047	R4441 Professional Fees	4500.00	16/09/2022
213383	Nightsearcher Ltd	51896170	R4008 Equipment	1417.78	15/09/2022
230646	Niyaa People Ltd	51896303	R1101 Agency Staff Pay (inside IR35)	1083.38	14/09/2022
230646	Niyaa People Ltd	51898230	R1101 Agency Staff Pay (inside IR35)	1083.38	23/09/2022
230646	Niyaa People Ltd	51902240	R1101 Agency Staff Pay (inside IR35)	1083.38	27/09/2022
230646	Niyaa People Ltd	51899289	R1101 Agency Staff Pay (inside IR35)	1083.38	29/09/2022
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51901375	R5702 Payments to External Contractors	550.00	13/09/2022
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51901375	R5702 Payments to External Contractors	554.00	13/09/2022
100127	Noble Care Ltd (Gloucester House)	51905697	R5806 Residential Care	4688.88	21/09/2022
100127	Noble Care Ltd (Gloucester House)	51905697	R5806 Residential Care	4822.16	21/09/2022
100127	Noble Care Ltd (Gloucester House)	51905697	R5806 Residential Care	5236.72	21/09/2022
100127	Noble Care Ltd (Gloucester House)	51905697	R5806 Residential Care	6555.56	21/09/2022

242335	Noble Cars	51894890	R3204 Home To School / College Transport	840.00	09/09/2022
242181	NonStop Consulting Ltd	51893174	R1101 Agency Staff Pay (inside IR35)	1714.58	01/09/2022
242181	NonStop Consulting Ltd	51894210	R1101 Agency Staff Pay (inside IR35)	1714.58	08/09/2022
242181	NonStop Consulting Ltd	51897052	R1101 Agency Staff Pay (inside IR35)	1714.58	15/09/2022
242181	NonStop Consulting Ltd	51898111	R1101 Agency Staff Pay (inside IR35)	1714.58	22/09/2022
242181	NonStop Consulting Ltd	51905037	R1101 Agency Staff Pay (inside IR35)	1714.58	29/09/2022
242181	NonStop Consulting Ltd	51899596	R1101 Agency Staff Pay (inside IR35)	1714.58	30/09/2022
237666	Norchem Healthcare Ltd t/a Knights Ltd Rugby	51901366	R5702 Payments to External Contractors	514.00	13/09/2022
232332	North Leamington School Academy	51906157	R6107 SEN EHCP (Education, Health & Care Plan)	16060.00	27/09/2022
204478	North Warwickshire & South Leicestershire College	51903376	R6106 Early Years Funding (PVLs and LA)	13274.10	15/09/2022
204478	North Warwickshire & South Leicestershire College	51903050	R5610 Alternative Provision	4277.13	21/09/2022
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820	51904959	R2301 Rates	1945.60	21/09/2022
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820	51903067	R5208 Recycling/re-use Credits	27560.91	23/09/2022
211996	Northleigh House School	51902343	R6107 SEN EHCP (Education, Health & Care Plan)	700.00	14/09/2022
211996	Northleigh House School	51901300	R6107 SEN EHCP (Education, Health & Care Plan)	570.00	16/09/2022
211996	Northleigh House School	51901301	R6107 SEN EHCP (Education, Health & Care Plan)	570.00	16/09/2022
201548	Norton College (Worcester) Ltd	51893170	R6107 SEN EHCP (Education, Health & Care Plan)	8333.33	02/09/2022
201548	Norton College (Worcester) Ltd	51893160	R6107 SEN EHCP (Education, Health & Care Plan)	11680.44	02/09/2022
201548	Norton College (Worcester) Ltd	51893165	R6107 SEN EHCP (Education, Health & Care Plan)	14033.33	02/09/2022
201548	Norton College (Worcester) Ltd	51893159	R6107 SEN EHCP (Education, Health & Care Plan)	14803.33	02/09/2022
201548	Norton College (Worcester) Ltd	51893169	R6107 SEN EHCP (Education, Health & Care Plan)	14803.33	02/09/2022
201548	Norton College (Worcester) Ltd	51893167	R6107 SEN EHCP (Education, Health & Care Plan)	14803.33	02/09/2022
201548	Norton College (Worcester) Ltd	51893164	R6107 SEN EHCP (Education, Health & Care Plan)	14803.33	02/09/2022
204508	Nottinghamshire County Council	51893290	R3204 Home To School / College Transport	2090.88	23/09/2022
201454	Novalis Trust T/A Cotswold Chine School	51892854	R5806 Residential Care	73211.76	02/09/2022
201454	Novalis Trust T/A Cotswold Chine School	51908176	R5806 Residential Care	12990.00	29/09/2022
201454	Novalis Trust T/A Cotswold Chine School	51908178	R5806 Residential Care	67630.47	29/09/2022
226358	NSL Ltd	51900013	R5702 Payments to External Contractors	168641.39	09/09/2022
226358	NSL Ltd	51900014	R5702 Payments to External Contractors	4969.42	30/09/2022
208358	NSR Management Ltd	51893296	R4512 Software	2970.00	07/09/2022
241825	Nu Gen Care CIC	51908930	R5501 Grants / Donations to External Organisations	11729.00	30/09/2022
204517	Nuffield Health (Day Nursery)	51903219	R6106 Early Years Funding (PVLs and LA)	10956.40	15/09/2022
204517	Nuffield Health (Day Nursery)	51904545	R6106 Early Years Funding (PVLs and LA)	832.02	20/09/2022
236414	Nulogic Training Ltd	51887500	R5610 Alternative Provision	3800.00	07/09/2022
204521	Nuneaton & Bedworth Borough Council	51898805	R5208 Recycling/re-use Credits	6505.92	06/09/2022
204521	Nuneaton & Bedworth Borough Council	51898807	R5208 Recycling/re-use Credits	34926.25	08/09/2022
204521	Nuneaton & Bedworth Borough Council	51899074	R5206 Excess / Bulk haulage	17547.02	09/09/2022
204527	Nuneaton & Bedworth Healthy Living Network	51904793	R5501 Grants / Donations to External Organisations	1000.00	16/09/2022
204528	Nuneaton & Bedworth Leisure Trust	51903162	R6106 Early Years Funding (PVLs and LA)	35819.00	15/09/2022
204528	Nuneaton & Bedworth Leisure Trust	51904132	R6106 Early Years Funding (PVLs and LA)	5824.14	20/09/2022
217360	Nuneaton & Bedworth Unit 616 of the Sea Cadets Corps	51907484	R5501 Grants / Donations to External Organisations	5050.00	27/09/2022
204531	Nuneaton and North Warwickshire Equestrian Centre	51907206	R4607 Client Expenses	19200.00	26/09/2022
204531	Nuneaton and North Warwickshire Equestrian Centre	51907413	R4607 Client Expenses	3640.00	27/09/2022
246614	Nuneaton Men and Women in Sheds	51909149	R5501 Grants / Donations to External Organisations	500.00	30/09/2022
246614	Nuneaton Men and Women in Sheds	51909148	R5501 Grants / Donations to External Organisations	500.00	30/09/2022
204541	Nuneaton Muslim Society	51898370	R4607 Client Expenses	725.00	01/09/2022
204541	Nuneaton Muslim Society	51904334	R4607 Client Expenses	725.00	16/09/2022
204541	Nuneaton Muslim Society	51904336	R4607 Client Expenses	836.53	16/09/2022
204543	Nuneaton Signs Ltd	51899800	R5702 Payments to External Contractors	701.40	30/09/2022
246052	Nuneaton Taxi Service Ltd	51900751	R3204 Home To School / College Transport	888.80	06/09/2022
246052	Nuneaton Taxi Service Ltd	51900751	R3206 Client/Customer/Pupil Travel	1173.90	06/09/2022
246052	Nuneaton Taxi Service Ltd	51902958	R3204 Home To School / College Transport	1760.00	13/09/2022
246052	Nuneaton Taxi Service Ltd	51903086	R3204 Home To School / College Transport	3472.00	13/09/2022

246052	Nuneaton Taxi Service Ltd	51904857	R3204 Home To School / College Transport	530.60	16/09/2022
246052	Nuneaton Taxi Service Ltd	51905074	R3206 Client/Customer/Pupil Travel	750.56	20/09/2022
239572	Nurture Me Psychological Services Ltd	51899932	R5806 Residential Care	24667.14	02/09/2022
239683	NYAS	51899198	R4441 Professional Fees	8333.33	29/09/2022
231464	Nyman Coaching Associates	51899271	R4441 Professional Fees	1140.00	16/09/2022
231464	Nyman Coaching Associates	51899274	R4441 Professional Fees	1250.00	16/09/2022
220389	Oak Wood Primary (Academy)	51901585	R6109 Funding payment to Academies and Non WCC Schools	53900.00	08/09/2022
220389	Oak Wood Primary (Academy)	51906908	R6107 SEN EHCP (Education, Health & Care Plan)	107580.00	27/09/2022
220389	Oak Wood Primary (Academy)	51899803	R6107 SEN EHCP (Education, Health & Care Plan)	600.00	30/09/2022
220390	Oak Wood Secondary (Academy)	51901588	R6109 Funding payment to Academies and Non WCC Schools	65450.00	08/09/2022
220390	Oak Wood Secondary (Academy)	51906915	R6107 SEN EHCP (Education, Health & Care Plan)	107483.00	27/09/2022
204557	Oakdene Nursery	51903270	R6106 Early Years Funding (PVI and LA)	14538.30	14/09/2022
218073	Oakfield Primary School (Academy)	51903224	R6106 Early Years Funding (PVI and LA)	13274.10	15/09/2022
218073	Oakfield Primary School (Academy)	51903744	R4441 Professional Fees	1000.00	20/09/2022
218073	Oakfield Primary School (Academy)	51906112	R6107 SEN EHCP (Education, Health & Care Plan)	3868.00	27/09/2022
204562	Obvis Ltd	51897441	R4506 IT Support & Maintenance	500.00	16/09/2022
234741	Odin Events Ltd	51895136	R4301 Advertising, Publicity & Promotion	1500.00	14/09/2022
213577	Oldfield Residential Care Ltd t/a Norton Grange Care Home	51905697	R5806 Residential Care	2915.00	21/09/2022
242153	Olsen Radiology Ltd	51900859	R4441 Professional Fees	1192.50	30/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	515.20	23/09/2022
235812	Omega Healthcare Services Ltd	51898977	R5805 Homecare - External Domiciliary	515.20	23/09/2022
235812	Omega Healthcare Services Ltd	51898977	R5805 Homecare - External Domiciliary	515.20	23/09/2022
235812	Omega Healthcare Services Ltd	51899154	R5805 Homecare - External Domiciliary	515.20	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	515.20	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	566.80	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	741.20	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	745.20	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	745.20	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	763.00	23/09/2022
235812	Omega Healthcare Services Ltd	51899154	R5805 Homecare - External Domiciliary	828.00	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	989.00	23/09/2022
235812	Omega Healthcare Services Ltd	51898977	R5805 Homecare - External Domiciliary	1030.40	23/09/2022
235812	Omega Healthcare Services Ltd	51899154	R5805 Homecare - External Domiciliary	1030.40	23/09/2022
235812	Omega Healthcare Services Ltd	51899154	R5805 Homecare - External Domiciliary	1030.40	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	1030.40	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	1030.40	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	1133.60	23/09/2022
235812	Omega Healthcare Services Ltd	51898977	R5805 Homecare - External Domiciliary	1159.20	23/09/2022
235812	Omega Healthcare Services Ltd	51899154	R5805 Homecare - External Domiciliary	1211.84	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	1220.80	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	1269.60	23/09/2022
235812	Omega Healthcare Services Ltd	51898977	R5805 Homecare - External Domiciliary	1288.00	23/09/2022
235812	Omega Healthcare Services Ltd	51898977	R5805 Homecare - External Domiciliary	1527.20	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	1545.60	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	1545.60	23/09/2022
235812	Omega Healthcare Services Ltd	51898977	R5805 Homecare - External Domiciliary	1545.60	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	1545.60	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	1692.80	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	2060.80	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	2060.80	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	2060.80	23/09/2022
235812	Omega Healthcare Services Ltd	51899154	R5805 Homecare - External Domiciliary	2060.80	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	2136.40	23/09/2022

235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	2223.60	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	2318.40	23/09/2022
235812	Omega Healthcare Services Ltd	51898977	R5805 Homecare - External Domiciliary	2392.00	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	2394.24	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	2423.68	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	2441.60	23/09/2022
235812	Omega Healthcare Services Ltd	51899154	R5805 Homecare - External Domiciliary	2746.80	23/09/2022
235812	Omega Healthcare Services Ltd	51899154	R5805 Homecare - External Domiciliary	2768.60	23/09/2022
235812	Omega Healthcare Services Ltd	51899816	R5805 Homecare - External Domiciliary	3091.20	23/09/2022
204582	On Centre Surveys Ltd	51894960	C1030 New Construction, Conversion & Renovation	2145.00	09/09/2022
204585	Online Ergonomics Ltd	51893426	R4008 Equipment	1159.20	07/09/2022
204587	Onside Coaching Ltd (Children & PE) Ltd	51900771	R4607 Client Expenses	5000.00	16/09/2022
204587	Onside Coaching Ltd (Children & PE) Ltd	51900774	R4607 Client Expenses	3675.00	21/09/2022
204587	Onside Coaching Ltd (Children & PE) Ltd	51900772	R4607 Client Expenses	5150.00	21/09/2022
204587	Onside Coaching Ltd (Children & PE) Ltd	51900770	R4607 Client Expenses	6500.00	21/09/2022
242449	Optimus Solutio Ltd	51896177	R3204 Home To School / College Transport	810.00	14/09/2022
242449	Optimus Solutio Ltd	51896177	R3204 Home To School / College Transport	996.90	14/09/2022
242449	Optimus Solutio Ltd	51896177	R3206 Client/Customer/Pupil Travel	1641.99	14/09/2022
242449	Optimus Solutio Ltd	51896177	R3204 Home To School / College Transport	2513.25	14/09/2022
242449	Optimus Solutio Ltd	51896177	R3204 Home To School / College Transport	2613.78	14/09/2022
242449	Optimus Solutio Ltd	51896177	R3204 Home To School / College Transport	2932.20	14/09/2022
242449	Optimus Solutio Ltd	51896177	R3204 Home To School / College Transport	3176.82	14/09/2022
242449	Optimus Solutio Ltd	51896177	R3204 Home To School / College Transport	3267.30	14/09/2022
242449	Optimus Solutio Ltd	51896177	R3204 Home To School / College Transport	3462.80	14/09/2022
242449	Optimus Solutio Ltd	51896767	R3204 Home To School / College Transport	4892.52	16/09/2022
242449	Optimus Solutio Ltd	51900050	R3206 Client/Customer/Pupil Travel	1563.80	29/09/2022
236524	Options group - Hillcrest Children's (2) Ltd (****9473)	51899932	R5806 Residential Care	17165.14	02/09/2022
236524	Options group - Hillcrest Children's (2) Ltd (****9473)	51899932	R5806 Residential Care	20019.98	02/09/2022
204608	Opus Energy Ltd	51905404	R2102 Energy Costs	1342.18	28/09/2022
246499	Orbis Care Ltd	51905872	R5805 Homecare - External Domiciliary	640.64	22/09/2022
246499	Orbis Care Ltd	51905872	R5805 Homecare - External Domiciliary	697.84	22/09/2022
246499	Orbis Care Ltd	51905872	R5805 Homecare - External Domiciliary	1389.96	22/09/2022
246499	Orbis Care Ltd	51906943	R5805 Homecare - External Domiciliary	537.68	26/09/2022
246499	Orbis Care Ltd	51906943	R5805 Homecare - External Domiciliary	960.96	26/09/2022
246499	Orbis Care Ltd	51908187	R5807 Social Care Block Contracts	663.52	29/09/2022
238748	Orbis Education & Care Ltd	51899932	R5806 Residential Care	25589.54	02/09/2022
238748	Orbis Education & Care Ltd	51899932	R5806 Residential Care	46560.52	02/09/2022
238748	Orbis Education & Care Ltd	51902059	R5806 Residential Care	2525.93	09/09/2022
237039	Orchard Court Leicester Ltd	51905697	R5806 Residential Care	8692.04	21/09/2022
245360	Orchid Supported Living Ltd	51905697	R5806 Residential Care	2851.12	21/09/2022
204623	Orion Care Services (Midlands) Ltd	51905814	R5851 Supported Living	5984.00	21/09/2022
238361	Orion Training and Development Ltd	51892265	R5610 Alternative Provision	2448.75	02/09/2022
100315	Orton Manor Nursing Home	51905693	R5806 Residential Care	1347.68	21/09/2022
100315	Orton Manor Nursing Home	51905693	R5806 Residential Care	2358.44	21/09/2022
100315	Orton Manor Nursing Home	51905693	R5806 Residential Care	2358.44	21/09/2022
100315	Orton Manor Nursing Home	51905693	R5806 Residential Care	2358.44	21/09/2022
100315	Orton Manor Nursing Home	51905693	R5806 Residential Care	2358.44	21/09/2022
100315	Orton Manor Nursing Home	51905693	R5806 Residential Care	2358.44	21/09/2022
100315	Orton Manor Nursing Home	51905693	R5806 Residential Care	2358.44	21/09/2022
100315	Orton Manor Nursing Home	51905693	R5806 Residential Care	2358.44	21/09/2022
100315	Orton Manor Nursing Home	51905693	R5806 Residential Care	2438.44	21/09/2022
100315	Orton Manor Nursing Home	51905693	R5806 Residential Care	2518.44	21/09/2022
100315	Orton Manor Nursing Home	51905693	R5806 Residential Care	2933.56	21/09/2022
231694	Othello Taxis	51900049	R3206 Client/Customer/Pupil Travel	2078.50	02/09/2022

231694	Othello Taxis	51900109	R3206 Client/Customer/Pupil Travel	1786.00	05/09/2022
227989	Our Lady and St Joseph Catholic Academy	51903277	R6106 Early Years Funding (PVI and LA)	46143.30	15/09/2022
227989	Our Lady and St Joseph Catholic Academy	51906179	R6107 SEN EHCP (Education, Health & Care Plan)	5758.00	27/09/2022
244462	Our Lady's Catholic Primary (Alcester) - Our Lady of the Magnificat MAC	51906100	R6107 SEN EHCP (Education, Health & Care Plan)	1141.00	27/09/2022
244780	Outset Fostering Agency Ltd	51899932	R5822 Foster Care Payments - External Provision	3437.99	21/09/2022
245496	Outspoken Training LLP	51893104	R5702 Payments to External Contractors	6930.00	02/09/2022
236555	Over the Rainbow Associates Ltd	51903108	R5802 Substitute Care	1370.00	30/09/2022
224759	Oxford University Hospitals NHS Trust	51897743	R5702 Payments to External Contractors	2255.92	21/09/2022
224759	Oxford University Hospitals NHS Trust	51902452	R5702 Payments to External Contractors	505.15	27/09/2022
229056	Oxygen Finance Ltd	51900875	R4441 Professional Fees	12316.35	06/09/2022
204669	P L Carbodies Ltd	51899257	R3502 Motor Insurance Claims	813.34	16/09/2022
204669	P L Carbodies Ltd	51900722	R3502 Motor Insurance Claims	3820.14	30/09/2022
210745	Pace Fuelcare Ltd	51893089	R3001 Vehicle Operating Costs	19445.44	02/09/2022
226033	Paint 360 Ltd	51899284	R2754 Waste Management	580.00	23/09/2022
226033	Paint 360 Ltd	51899279	R2754 Waste Management	1135.00	23/09/2022
223583	Pakawaste Engineering Services Ltd	51899756	R4015 Equipment Repair & Maintenance	1200.00	16/09/2022
223583	Pakawaste Engineering Services Ltd	51899754	R4015 Equipment Repair & Maintenance	1200.00	30/09/2022
100316	Paks Trust	51905693	R5806 Residential Care	-185193.87	21/09/2022
100316	Paks Trust	51905697	R5806 Residential Care	-107534.39	21/09/2022
100316	Paks Trust	51905693	R5806 Residential Care	-99869.13	21/09/2022
100316	Paks Trust	51905697	R5806 Residential Care	-80760.69	21/09/2022
100316	Paks Trust	51905755	R5806 Residential Care	-63148.74	21/09/2022
100316	Paks Trust	51905693	R5806 Residential Care	-52385.95	21/09/2022
100316	Paks Trust	51905693	R5806 Residential Care	-51659.95	21/09/2022
100316	Paks Trust	51905693	R5806 Residential Care	-46823.47	21/09/2022
100316	Paks Trust	51905697	R5806 Residential Care	-32411.69	21/09/2022
100316	Paks Trust	51905697	R5806 Residential Care	-13209.12	21/09/2022
100316	Paks Trust	51905755	R5806 Residential Care	4640.16	21/09/2022
100316	Paks Trust	51905697	R5806 Residential Care	5545.68	21/09/2022
100316	Paks Trust	51905697	R5806 Residential Care	5883.48	21/09/2022
100316	Paks Trust	51905697	R5806 Residential Care	6228.56	21/09/2022
100316	Paks Trust	51905697	R5806 Residential Care	7115.68	21/09/2022
100316	Paks Trust	51905693	R5806 Residential Care	35188.77	21/09/2022
100316	Paks Trust	51905693	R5806 Residential Care	38149.92	21/09/2022
100316	Paks Trust	51905693	R5806 Residential Care	44272.26	21/09/2022
100316	Paks Trust	51905697	R5806 Residential Care	50365.07	21/09/2022
100316	Paks Trust	51905697	R5806 Residential Care	55567.35	21/09/2022
100316	Paks Trust	51905697	R5806 Residential Care	56348.27	21/09/2022
100316	Paks Trust	51905693	R5806 Residential Care	87680.37	21/09/2022
100316	Paks Trust	51905693	R5806 Residential Care	116748.07	21/09/2022
100316	Paks Trust	51905697	R5806 Residential Care	290278.93	21/09/2022
204694	Pallett Drive Day Nursery Ltd	51903214	R6106 Early Years Funding (PVI and LA)	3160.50	15/09/2022
238983	Panache Creative Media	51897440	R4310 Printing, Photocopying and Reprographics	725.00	16/09/2022
243040	PaperLight UK	51900724	R4441 Professional Fees	1650.00	06/09/2022
204699	Paradise Found Nursery	51903272	R6106 Early Years Funding (PVI and LA)	32237.10	15/09/2022
204699	Paradise Found Nursery	51904528	R6106 Early Years Funding (PVI and LA)	7488.18	20/09/2022
204702	Parallel Parents Ltd	51893102	R5822 Foster Care Payments - External Provision	3383.34	01/09/2022
204702	Parallel Parents Ltd	51893102	R5822 Foster Care Payments - External Provision	3383.34	01/09/2022
204702	Parallel Parents Ltd	51893102	R5822 Foster Care Payments - External Provision	3604.68	01/09/2022
204702	Parallel Parents Ltd	51893102	R5822 Foster Care Payments - External Provision	3759.68	01/09/2022
204702	Parallel Parents Ltd	51893102	R5822 Foster Care Payments - External Provision	6691.66	01/09/2022
239323	Paramount Care and Safety Ltd	51897253	R5851 Supported Living	5403.60	21/09/2022
241005	Paramount Foster Care Ltd (HQ)	51900736	R5822 Foster Care Payments - External Provision	3007.93	06/09/2022

223944	PCFY (Platinum Care For You Ltd****1337)	51908788	R5805 Homecare - External Domiciliary	2060.80	30/09/2022
223944	PCFY (Platinum Care For You Ltd****1337)	51908788	R5805 Homecare - External Domiciliary	2060.80	30/09/2022
223944	PCFY (Platinum Care For You Ltd****1337)	51908788	R5805 Homecare - External Domiciliary	2318.40	30/09/2022
223944	PCFY (Platinum Care For You Ltd****1337)	51908788	R5805 Homecare - External Domiciliary	2318.40	30/09/2022
223944	PCFY (Platinum Care For You Ltd****1337)	51908788	R5805 Homecare - External Domiciliary	2508.80	30/09/2022
223944	PCFY (Platinum Care For You Ltd****1337)	51908788	R5805 Homecare - External Domiciliary	2576.00	30/09/2022
223944	PCFY (Platinum Care For You Ltd****1337)	51908788	R5805 Homecare - External Domiciliary	2944.00	30/09/2022
228160	PCT Care Services Ltd – Eastways Children’s Home	51899932	R5806 Residential Care	16385.67	02/09/2022
245899	Pearlcare Gedling Ltd -Gedling Village Care Home	51905755	R5806 Residential Care	2644.00	21/09/2022
235570	Penderels Trust (Client Account)	51904848	R9202 Sales, Fees & Charges	558.32	29/09/2022
235570	Penderels Trust (Client Account)	51904846	R9202 Sales, Fees & Charges	705.92	29/09/2022
235570	Penderels Trust (Client Account)	51903754	R9105 Reimbursements and Contributions	1190.80	29/09/2022
235570	Penderels Trust (Client Account)	51904847	R9202 Sales, Fees & Charges	1497.79	29/09/2022
235570	Penderels Trust (Client Account)	51903755	R9105 Reimbursements and Contributions	1597.99	29/09/2022
235570	Penderels Trust (Client Account)	51903756	R9105 Reimbursements and Contributions	1867.00	29/09/2022
235570	Penderels Trust (Client Account)	51908062	R9105 Reimbursements and Contributions	1051.00	30/09/2022
235570	Penderels Trust (Client Account)	51908064	R9105 Reimbursements and Contributions	1137.28	30/09/2022
100055	People In Action	51899932	R5851 Supported Living	508.56	02/09/2022
100055	People In Action	51899932	R5851 Supported Living	691.20	02/09/2022
100055	People In Action	51899932	R5851 Supported Living	691.20	02/09/2022
100055	People In Action	51899932	R5851 Supported Living	829.44	02/09/2022
100055	People In Action	51899932	R5851 Supported Living	967.68	02/09/2022
100055	People In Action	51899932	R5851 Supported Living	1175.04	02/09/2022
100055	People In Action	51899932	R5851 Supported Living	1296.00	02/09/2022
100055	People In Action	51899932	R5851 Supported Living	1369.20	02/09/2022
100055	People In Action	51899932	R5851 Supported Living	1451.52	02/09/2022
100055	People In Action	51899932	R5851 Supported Living	1658.88	02/09/2022
100055	People In Action	51900220	R5851 Supported Living	-648.00	06/09/2022
100055	People In Action	51901023	R5851 Supported Living	822.08	06/09/2022
100055	People In Action	51901023	R5851 Supported Living	1016.08	06/09/2022
100055	People In Action	51902059	R5851 Supported Living	592.46	15/09/2022
100055	People In Action	51901023	R5851 Supported Living	656.64	15/09/2022
100055	People In Action	51901023	R5851 Supported Living	725.76	15/09/2022
100055	People In Action	51904584	R5851 Supported Living	782.40	15/09/2022
100055	People In Action	51904584	R5851 Supported Living	782.40	15/09/2022
100055	People In Action	51904584	R5851 Supported Living	782.40	15/09/2022
100055	People In Action	51904584	R5851 Supported Living	782.40	15/09/2022
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100055	People In Action	51904584	R5851 Supported Living	782.40	15/09/2022
100055	People In Action	51904584	R5851 Supported Living	829.44	15/09/2022
100055	People In Action	51904584	R5851 Supported Living	829.44	15/09/2022
100055	People In Action	51904584	R5851 Supported Living	829.44	15/09/2022
100055	People In Action	51904584	R5851 Supported Living	829.44	15/09/2022
100055	People In Action	51904584	R5851 Supported Living	829.44	15/09/2022
100055	People In Action	51904584	R5851 Supported Living	829.44	15/09/2022
100055	People In Action	51901023	R5851 Supported Living	958.44	15/09/2022
100055	People In Action	51901023	R5851 Supported Living	967.68	15/09/2022
100055	People In Action	51901023	R5851 Supported Living	1017.60	15/09/2022
100055	People In Action	51901023	R5851 Supported Living	1244.16	15/09/2022
100055	People In Action	51896660	R5851 Supported Living	-846.72	16/09/2022
100055	People In Action	51904798	R5851 Supported Living	4432.50	16/09/2022

100055	People In Action	51905695	R5806 Residential Care	-10079.44	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	505.30	21/09/2022
100055	People In Action	51905814	R5803 Daycare External	529.08	21/09/2022
100055	People In Action	51905814	R5803 Daycare External	529.08	21/09/2022
100055	People In Action	51905814	R5803 Daycare External	529.08	21/09/2022
100055	People In Action	51905814	R5803 Daycare External	529.08	21/09/2022
100055	People In Action	51905814	R5803 Daycare External	529.08	21/09/2022
100055	People In Action	51905814	R5803 Daycare External	529.08	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	552.96	21/09/2022
100055	People In Action	51905814	R5803 Daycare External	552.96	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	573.17	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	622.08	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	622.08	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	652.00	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	691.20	21/09/2022
100055	People In Action	51905814	R5803 Daycare External	705.44	21/09/2022
100055	People In Action	51905695	R5806 Residential Care	739.18	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	760.32	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	826.68	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	829.44	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	829.44	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	864.00	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	933.12	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	967.68	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	1036.80	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	1036.80	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	1244.16	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	1313.28	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	1382.40	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	1416.96	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	1935.36	21/09/2022
100055	People In Action	51905697	R5806 Residential Care	2007.80	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	2073.60	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	2295.60	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	2352.44	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	2536.72	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	2557.44	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	2572.08	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	2764.80	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	2764.80	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	2833.92	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	2903.04	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	2903.04	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	2937.60	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	2937.60	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	3011.40	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	3055.92	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	3090.48	21/09/2022
100055	People In Action	51905695	R5806 Residential Care	3110.16	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	3347.04	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	3366.96	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	3494.73	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	3574.32	21/09/2022
100055	People In Action	51905697	R5806 Residential Care	3667.64	21/09/2022

100055	People In Action	51905814	R5851 Supported Living	3678.00	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	3781.68	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	3781.68	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	3885.36	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	3888.00	21/09/2022
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100055	People In Action	51905814	R5851 Supported Living	4024.96	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	4043.52	21/09/2022
100055	People In Action	51905697	R5806 Residential Care	4056.56	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	4066.33	21/09/2022
100055	People In Action	51905695	R5806 Residential Care	4125.52	21/09/2022
100055	People In Action	51905695	R5806 Residential Care	4294.72	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	4371.84	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	4532.04	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	4571.28	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	4605.84	21/09/2022
100055	People In Action	51905695	R5806 Residential Care	4641.80	21/09/2022
100055	People In Action	51905755	R5806 Residential Care	4668.17	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	4798.56	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	4818.48	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	4916.88	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	4929.48	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	4936.80	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	4986.00	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	5080.32	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	5089.68	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	5223.24	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	5233.20	21/09/2022
100055	People In Action	51905695	R5806 Residential Care	5240.48	21/09/2022
100055	People In Action	51905695	R5806 Residential Care	5267.24	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	5292.36	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	5331.60	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	5642.64	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	5672.52	21/09/2022
100055	People In Action	51905695	R5806 Residential Care	5739.04	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	5822.08	21/09/2022
100055	People In Action	51905697	R5806 Residential Care	6048.08	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	6126.48	21/09/2022
100055	People In Action	51905695	R5806 Residential Care	6133.84	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	6170.40	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	6398.28	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	6600.96	21/09/2022
100055	People In Action	51905697	R5806 Residential Care	6644.88	21/09/2022
100055	People In Action	51905695	R5806 Residential Care	6711.20	21/09/2022
100055	People In Action	51905697	R5806 Residential Care	6739.80	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	6748.56	21/09/2022
100055	People In Action	51905695	R5806 Residential Care	6805.52	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	7188.48	21/09/2022
100055	People In Action	51905697	R5806 Residential Care	7229.62	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	7257.60	21/09/2022
100055	People In Action	51905814	R5851 Supported Living	7260.32	21/09/2022
100055	People In Action	51905695	R5806 Residential Care	7292.48	21/09/2022
100055	People In Action	51905695	R5806 Residential Care	7327.16	21/09/2022

204797	Pertemps Recruitment Partnership Ltd	51900531	R1101 Agency Staff Pay (inside IR35)	1410.07	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900596	R1101 Agency Staff Pay (inside IR35)	1471.88	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900623	R1101 Agency Staff Pay (inside IR35)	1479.65	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900611	R1101 Agency Staff Pay (inside IR35)	1494.43	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900585	R1101 Agency Staff Pay (inside IR35)	1531.80	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900651	R1101 Agency Staff Pay (inside IR35)	1566.73	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900650	R1101 Agency Staff Pay (inside IR35)	1566.98	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900515	R1101 Agency Staff Pay (inside IR35)	1569.91	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900533	R1101 Agency Staff Pay (inside IR35)	1595.81	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900518	R1101 Agency Staff Pay (inside IR35)	1595.81	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900610	R1101 Agency Staff Pay (inside IR35)	1598.88	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900617	R1101 Agency Staff Pay (inside IR35)	1598.88	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900550	R1101 Agency Staff Pay (inside IR35)	1598.88	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900513	R1101 Agency Staff Pay (inside IR35)	1606.54	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900579	R1101 Agency Staff Pay (inside IR35)	1629.04	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900591	R1101 Agency Staff Pay (inside IR35)	1708.65	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900522	R1101 Agency Staff Pay (inside IR35)	1727.22	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900572	R1101 Agency Staff Pay (inside IR35)	1730.78	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900537	R1101 Agency Staff Pay (inside IR35)	1741.25	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900541	R1101 Agency Staff Pay (inside IR35)	1750.60	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900622	R1101 Agency Staff Pay (inside IR35)	1756.84	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900575	R1101 Agency Staff Pay (inside IR35)	1770.45	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900534	R1101 Agency Staff Pay (inside IR35)	1784.51	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900520	R1101 Agency Staff Pay (inside IR35)	1809.36	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900652	R1101 Agency Staff Pay (inside IR35)	1826.66	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900532	R1101 Agency Staff Pay (inside IR35)	1862.95	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900593	R1101 Agency Staff Pay (inside IR35)	1862.95	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900545	R1101 Agency Staff Pay (inside IR35)	1871.46	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900643	R1101 Agency Staff Pay (inside IR35)	1910.25	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900578	R1101 Agency Staff Pay (inside IR35)	1929.92	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900552	R1101 Agency Staff Pay (inside IR35)	2018.00	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900337	R1101 Agency Staff Pay (inside IR35)	2057.50	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900512	R1101 Agency Staff Pay (inside IR35)	2060.28	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900658	R1101 Agency Staff Pay (inside IR35)	2079.11	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900378	R1101 Agency Staff Pay (inside IR35)	2196.05	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900621	R1101 Agency Staff Pay (inside IR35)	2201.80	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900328	R1101 Agency Staff Pay (inside IR35)	2201.80	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900391	R1101 Agency Staff Pay (inside IR35)	2207.82	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900517	R1101 Agency Staff Pay (inside IR35)	2289.20	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900645	R1101 Agency Staff Pay (inside IR35)	2323.99	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900414	R1101 Agency Staff Pay (inside IR35)	2566.00	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900344	R1101 Agency Staff Pay (inside IR35)	2566.85	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900589	R1101 Agency Staff Pay (inside IR35)	2609.91	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900601	R1101 Agency Staff Pay (inside IR35)	2633.23	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900657	R1101 Agency Staff Pay (inside IR35)	2648.35	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900543	R1101 Agency Staff Pay (inside IR35)	2806.60	30/09/2022
204797	Pertemps Recruitment Partnership Ltd	51900392	R1101 Agency Staff Pay (inside IR35)	2806.60	30/09/2022
241923	Pet XI Training Ltd	51893919	R5501 Grants / Donations to External Organisations	125000.00	08/09/2022
204808	Peter Pan Nursery	51903271	R6106 Early Years Funding (PVIs and LA)	884.94	15/09/2022
204809	Peter Pan Pre-School & Nursery	51903264	R6106 Early Years Funding (PVIs and LA)	15802.50	14/09/2022
221301	Pharmacy Republic Ltd	51901378	R5702 Payments to External Contractors	1900.00	13/09/2022
221301	Pharmacy Republic Ltd	51901378	R5702 Payments to External Contractors	2606.00	13/09/2022
100403	Pharos Care Ltd	51899154	R5851 Supported Living	4249.84	01/09/2022

100403	Pharos Care Ltd	51905755	R5806 Residential Care	3753.92	21/09/2022
100403	Pharos Care Ltd	51905755	R5806 Residential Care	8798.92	21/09/2022
100403	Pharos Care Ltd	51907680	R5851 Supported Living	4249.84	28/09/2022
237076	Pharos Care Ltd (The Boat House)	51905755	R5806 Residential Care	3165.80	21/09/2022
211616	Phoenix Coaches Ltd	51896185	R3204 Home To School / College Transport	2723.84	14/09/2022
211616	Phoenix Coaches Ltd	51896185	R3204 Home To School / College Transport	2783.36	14/09/2022
211616	Phoenix Coaches Ltd	51896185	R3204 Home To School / College Transport	2895.68	14/09/2022
216939	Phoenix Fostering	51899932	R5822 Foster Care Payments - External Provision	6532.01	02/09/2022
216939	Phoenix Fostering	51899932	R5822 Foster Care Payments - External Provision	6532.01	02/09/2022
216939	Phoenix Fostering	51899932	R5822 Foster Care Payments - External Provision	6532.01	02/09/2022
216939	Phoenix Fostering	51899932	R5822 Foster Care Payments - External Provision	6532.01	02/09/2022
216939	Phoenix Fostering	51899932	R5822 Foster Care Payments - External Provision	6532.01	02/09/2022
210722	Phoenix Health and Safety (UK) Ltd***8302	51907915	R1601 Training	1795.00	29/09/2022
226859	Phoenix Psychological Services Ltd	51896761	R4607 Client Expenses	-520.00	08/09/2022
226859	Phoenix Psychological Services Ltd	51900731	R5802 Substitute Care	520.00	08/09/2022
226859	Phoenix Psychological Services Ltd	51900258	R5802 Substitute Care	780.00	08/09/2022
226859	Phoenix Psychological Services Ltd	51903009	R5802 Substitute Care	585.00	13/09/2022
226859	Phoenix Psychological Services Ltd	51905376	R4441 Professional Fees	564.00	23/09/2022
226859	Phoenix Psychological Services Ltd	51900257	R5802 Substitute Care	520.00	30/09/2022
226859	Phoenix Psychological Services Ltd	51900251	R5802 Substitute Care	520.00	30/09/2022
226859	Phoenix Psychological Services Ltd	51900785	R4441 Professional Fees	585.00	30/09/2022
226859	Phoenix Psychological Services Ltd	51900253	R5802 Substitute Care	630.50	30/09/2022
226859	Phoenix Psychological Services Ltd	51900252	R5802 Substitute Care	650.00	30/09/2022
226859	Phoenix Psychological Services Ltd	51900241	R4441 Professional Fees	4375.00	30/09/2022
226859	Phoenix Psychological Services Ltd	51899848	R4409 Consultancy (outside IR35)	5400.00	30/09/2022
204837	Phoenix Software Ltd	51896953	R4512 Software	26720.22	15/09/2022
204837	Phoenix Software Ltd	51897120	R4512 Software	7418.88	16/09/2022
204837	Phoenix Software Ltd	51897858	R4506 IT Support & Maintenance	2735.00	22/09/2022
236163	Pindar Travel Information Systems Ltd t/a Pindar Creative	51887493	R4441 Professional Fees	953.00	07/09/2022
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51905695	R5806 Residential Care	2367.52	21/09/2022
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51905695	R5806 Residential Care	2720.20	21/09/2022
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51905695	R5806 Residential Care	2775.52	21/09/2022
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51905695	R5806 Residential Care	4007.64	21/09/2022
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51905695	R5806 Residential Care	4810.08	21/09/2022
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51905695	R5806 Residential Care	5200.00	21/09/2022
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51905695	R5806 Residential Care	6331.32	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	-1714.28	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	2800.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3000.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3000.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3000.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3000.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3000.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3000.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3000.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3200.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3200.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3200.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3200.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3200.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3200.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3200.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3200.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3400.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3400.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3400.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3400.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3400.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3400.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3400.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3400.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3400.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3400.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3400.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3400.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3400.00	21/09/2022
100086	Pinnacle Care Ltd (Manor House Residential Home)	51905693	R5806 Residential Care	3400.00	21/09/2022
100029	Pinnacle Care Ltd (Red House Residential Home)	51905693	R5806 Residential Care	-1269.45	21/09/2022
100029	Pinnacle Care Ltd (Red House Residential Home)	51905693	R5806 Residential Care	1071.43	21/09/2022
100029	Pinnacle Care Ltd (Red House Residential Home)	51905693	R5806 Residential Care	1500.00	21/09/2022

100029	Pinnacle Care Ltd (Red House Residential Home)	51905693	R5806 Residential Care	2369.64	21/09/2022
100029	Pinnacle Care Ltd (Red House Residential Home)	51905693	R5806 Residential Care	2369.64	21/09/2022
100029	Pinnacle Care Ltd (Red House Residential Home)	51905693	R5806 Residential Care	2369.64	21/09/2022
100029	Pinnacle Care Ltd (Red House Residential Home)	51905693	R5806 Residential Care	3000.00	21/09/2022
100029	Pinnacle Care Ltd (Red House Residential Home)	51905693	R5806 Residential Care	3000.00	21/09/2022
100029	Pinnacle Care Ltd (Red House Residential Home)	51905693	R5806 Residential Care	3000.00	21/09/2022
100029	Pinnacle Care Ltd (Red House Residential Home)	51905693	R5806 Residential Care	3200.00	21/09/2022
100029	Pinnacle Care Ltd (Red House Residential Home)	51905693	R5806 Residential Care	3298.08	21/09/2022
100029	Pinnacle Care Ltd (Red House Residential Home)	51905693	R5806 Residential Care	3400.00	21/09/2022
100029	Pinnacle Care Ltd (Red House Residential Home)	51905693	R5806 Residential Care	3400.00	21/09/2022
100029	Pinnacle Care Ltd (Red House Residential Home)	51905693	R5806 Residential Care	5035.72	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	2212.96	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	2369.64	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	2369.64	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	2369.64	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	2369.64	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	2369.64	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	2477.14	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	2723.20	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	2756.00	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	2756.00	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	2788.92	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	2800.00	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	2800.00	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	2842.04	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	3000.00	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	3000.00	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	3000.00	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	3066.44	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	3084.76	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	3200.00	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	3400.00	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	3858.44	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	3994.00	21/09/2022
100020	Pinnacle Care Ltd (Wolston Grange)	51905690	R5806 Residential Care	4225.28	21/09/2022
204864	Pitney Bowes Finance Ltd	51897639	R4008 Equipment	590.37	13/09/2022
204864	Pitney Bowes Finance Ltd	51904309	R4008 Equipment	689.13	20/09/2022
204864	Pitney Bowes Finance Ltd	51899095	R4309 Postage & Carriage	1008.15	23/09/2022
207696	Pitney Bowes Purchase Power ****1242	51897628	R4309 Postage & Carriage	989.35	06/09/2022
207696	Pitney Bowes Purchase Power ****1242	51897648	R4309 Postage & Carriage	9009.59	06/09/2022
207696	Pitney Bowes Purchase Power ****1242	51904725	R4309 Postage & Carriage	4001.73	20/09/2022
244490	PJA Civil Engineering Ltd****4317	51899324	R4409 Consultancy (outside IR35)	1710.00	30/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	515.20	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	515.20	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	515.20	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	571.20	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	593.40	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	629.20	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	639.52	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	639.52	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	644.00	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	644.00	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	708.40	26/09/2022

230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	719.46	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	730.88	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	772.80	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	772.80	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	800.80	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	867.92	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	897.00	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	960.96	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	1012.00	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	1021.20	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	1030.40	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	1104.00	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	1162.56	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	1212.64	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	1279.04	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	1279.04	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	1281.28	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	1288.00	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	1315.60	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	1545.60	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	1545.60	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	1840.00	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	1918.56	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	1932.00	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	2060.80	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	2060.80	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	2070.00	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	2508.80	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	2558.08	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	2558.08	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	2558.08	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	2877.84	26/09/2022
230196	Plan - It Homecare Ltd (****6260)	51907134	R5805 Homecare - External Domiciliary	2877.84	26/09/2022
224643	Plate & Locate Ltd	51892782	R4030 Materials	1347.00	02/09/2022
240601	Platinum Nursing Care Ltd	51905695	R5806 Residential Care	2468.60	21/09/2022
240601	Platinum Nursing Care Ltd	51905695	R5806 Residential Care	2468.60	21/09/2022
240601	Platinum Nursing Care Ltd	51905695	R5806 Residential Care	2468.60	21/09/2022
240601	Platinum Nursing Care Ltd	51905695	R5806 Residential Care	2472.00	21/09/2022
240601	Platinum Nursing Care Ltd	51905695	R5806 Residential Care	2489.60	21/09/2022
240601	Platinum Nursing Care Ltd	51905695	R5806 Residential Care	3252.00	21/09/2022
240601	Platinum Nursing Care Ltd	51905695	R5806 Residential Care	3400.00	21/09/2022
240601	Platinum Nursing Care Ltd	51905695	R5806 Residential Care	9028.57	21/09/2022
245597	Plus 8 Industries Ltd-Hiplok UK	51897141	R4301 Advertising, Publicity & Promotion	2156.00	16/09/2022
204887	Pmj Group Travel	51893235	R3204 Home To School / College Transport	3687.00	01/09/2022
100054	Polesworth Group Homes Ltd	51905693	R5806 Residential Care	-1905.49	21/09/2022
100054	Polesworth Group Homes Ltd	51905693	R5806 Residential Care	599.56	21/09/2022
100054	Polesworth Group Homes Ltd	51905693	R5806 Residential Care	599.56	21/09/2022
100054	Polesworth Group Homes Ltd	51905693	R5806 Residential Care	599.56	21/09/2022
100054	Polesworth Group Homes Ltd	51905693	R5806 Residential Care	605.51	21/09/2022
100054	Polesworth Group Homes Ltd	51905693	R5806 Residential Care	724.21	21/09/2022
100054	Polesworth Group Homes Ltd	51905693	R5806 Residential Care	1145.72	21/09/2022
100054	Polesworth Group Homes Ltd	51905693	R5806 Residential Care	1145.72	21/09/2022
100054	Polesworth Group Homes Ltd	51905693	R5806 Residential Care	1199.12	21/09/2022

100054	Polesworth Group Homes Ltd	51905695	R5806 Residential Care	1450.00	21/09/2022
100054	Polesworth Group Homes Ltd	51905695	R5806 Residential Care	2442.00	21/09/2022
100054	Polesworth Group Homes Ltd	51905697	R5806 Residential Care	2681.60	21/09/2022
100054	Polesworth Group Homes Ltd	51905695	R5806 Residential Care	3366.16	21/09/2022
100054	Polesworth Group Homes Ltd	51905697	R5806 Residential Care	3370.72	21/09/2022
100054	Polesworth Group Homes Ltd	51905695	R5806 Residential Care	3613.00	21/09/2022
100054	Polesworth Group Homes Ltd	51905697	R5806 Residential Care	3617.64	21/09/2022
100054	Polesworth Group Homes Ltd	51905695	R5806 Residential Care	3699.84	21/09/2022
100054	Polesworth Group Homes Ltd	51905695	R5806 Residential Care	3805.80	21/09/2022
100054	Polesworth Group Homes Ltd	51905695	R5806 Residential Care	3808.00	21/09/2022
100054	Polesworth Group Homes Ltd	51905695	R5806 Residential Care	3815.80	21/09/2022
100054	Polesworth Group Homes Ltd	51905695	R5806 Residential Care	3815.80	21/09/2022
100054	Polesworth Group Homes Ltd	51905695	R5806 Residential Care	3867.80	21/09/2022
100054	Polesworth Group Homes Ltd	51905695	R5806 Residential Care	3883.40	21/09/2022
100054	Polesworth Group Homes Ltd	51905695	R5806 Residential Care	3886.68	21/09/2022
100054	Polesworth Group Homes Ltd	51905695	R5806 Residential Care	3886.68	21/09/2022
100054	Polesworth Group Homes Ltd	51905697	R5806 Residential Care	3946.84	21/09/2022
100054	Polesworth Group Homes Ltd	51905695	R5806 Residential Care	3994.12	21/09/2022
100054	Polesworth Group Homes Ltd	51905697	R5806 Residential Care	4061.84	21/09/2022
100054	Polesworth Group Homes Ltd	51905695	R5806 Residential Care	4259.32	21/09/2022
100054	Polesworth Group Homes Ltd	51905695	R5806 Residential Care	4264.24	21/09/2022
100054	Polesworth Group Homes Ltd	51905695	R5806 Residential Care	4311.04	21/09/2022
100054	Polesworth Group Homes Ltd	51905695	R5806 Residential Care	4324.80	21/09/2022
100054	Polesworth Group Homes Ltd	51905697	R5806 Residential Care	4324.80	21/09/2022
100054	Polesworth Group Homes Ltd	51905697	R5806 Residential Care	4401.76	21/09/2022
100054	Polesworth Group Homes Ltd	51905697	R5806 Residential Care	4489.16	21/09/2022
100054	Polesworth Group Homes Ltd	51905695	R5806 Residential Care	4792.84	21/09/2022
100054	Polesworth Group Homes Ltd	51905697	R5806 Residential Care	5338.08	21/09/2022
100054	Polesworth Group Homes Ltd	51905693	R5806 Residential Care	5389.99	21/09/2022
100054	Polesworth Group Homes Ltd	51905695	R5806 Residential Care	5600.00	21/09/2022
100054	Polesworth Group Homes Ltd	51905697	R5806 Residential Care	5722.20	21/09/2022
100054	Polesworth Group Homes Ltd	51905693	R5806 Residential Care	6134.74	21/09/2022
100054	Polesworth Group Homes Ltd	51905872	R5803 Daycare External	699.20	22/09/2022
100054	Polesworth Group Homes Ltd	51905872	R5803 Daycare External	699.20	22/09/2022
100054	Polesworth Group Homes Ltd	51905872	R5803 Daycare External	839.04	22/09/2022
100054	Polesworth Group Homes Ltd	51905872	R5803 Daycare External	839.04	22/09/2022
100054	Polesworth Group Homes Ltd	51905872	R5803 Daycare External	978.88	22/09/2022
100054	Polesworth Group Homes Ltd	51905872	R5803 Daycare External	978.88	22/09/2022
100054	Polesworth Group Homes Ltd	51905872	R5803 Daycare External	1048.80	22/09/2022
100054	Polesworth Group Homes Ltd	51905872	R5803 Daycare External	1328.48	22/09/2022
100054	Polesworth Group Homes Ltd	51905872	R5803 Daycare External	1328.48	22/09/2022
244691	Polish Centre- Leamington Spa	51908931	R5501 Grants / Donations to External Organisations	10057.00	30/09/2022
204898	Polkadot Day Nurseries Ltd	51899694	R6106 Early Years Funding (PVI's and LA)	600.00	05/09/2022
233551	Porthaven Care Home No2 Ltd	51905697	R5806 Residential Care	6572.00	21/09/2022
100154	Portland College	51900723	R5806 Residential Care	-20823.20	05/09/2022
100154	Portland College	51900054	R5806 Residential Care	20823.20	05/09/2022
201152	Portrest Ltd t/a Catteralls Coaches	51899773	R3204 Home To School / College Transport	950.00	05/09/2022
201152	Portrest Ltd t/a Catteralls Coaches	51899773	R3204 Home To School / College Transport	8100.00	05/09/2022
201152	Portrest Ltd t/a Catteralls Coaches	51899773	R3204 Home To School / College Transport	10800.00	05/09/2022
201152	Portrest Ltd t/a Catteralls Coaches	51899773	R3204 Home To School / College Transport	19475.00	05/09/2022
201152	Portrest Ltd t/a Catteralls Coaches	51899773	R3204 Home To School / College Transport	34200.00	05/09/2022
242566	PO'Sh Creative Ltd	51899242	C1060 Grants & Contributions To Outside Organisations	1416.00	02/09/2022
241955	Positive Pathways Ltd	51892533	R5806 Residential Care	15137.03	01/09/2022

241955	Positive Pathways Ltd	51900736	R5806 Residential Care	15137.03	30/09/2022
238767	PPL PRS Ltd	51898653	R2802 Premises Insurance	2453.26	23/09/2022
236909	PPS Ltd - CSGA***9149	51899190	R2102 Energy Costs	26676.48	06/09/2022
236909	PPS Ltd - CSGA***9149	51900803	R2102 Energy Costs	109520.00	06/09/2022
236909	PPS Ltd - CSGA***9149	51900682	R2102 Energy Costs	113487.00	06/09/2022
236909	PPS Ltd - CSGA***9149	51905646	R2102 Energy Costs	99321.00	23/09/2022
233558	Prabhakaran Ltd	51899797	R4607 Client Expenses	522.00	01/09/2022
233100	Praxis Care	51905872	R5851 Supported Living	4050.48	21/09/2022
213055	Precious Support Services Ltd	51899154	R5805 Homecare - External Domiciliary	579.60	01/09/2022
213055	Precious Support Services Ltd	51902544	R5805 Homecare - External Domiciliary	825.00	12/09/2022
213055	Precious Support Services Ltd	51902544	R5805 Homecare - External Domiciliary	1324.11	12/09/2022
213055	Precious Support Services Ltd	51902544	R5805 Homecare - External Domiciliary	1794.00	12/09/2022
213055	Precious Support Services Ltd	51905814	R5805 Homecare - External Domiciliary	1995.15	21/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	515.20	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	515.20	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	515.20	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	515.20	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	515.20	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	515.20	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	515.20	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	552.00	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	552.00	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	662.40	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	736.00	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	745.00	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	772.80	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	786.60	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	809.60	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	1030.40	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	1159.20	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	1159.20	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	1159.20	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	1232.80	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	1380.00	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	1508.80	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	2208.00	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	3348.80	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	3724.28	22/09/2022
213055	Precious Support Services Ltd	51905872	R5805 Homecare - External Domiciliary	3724.28	22/09/2022
213055	Precious Support Services Ltd	51907400	R5805 Homecare - External Domiciliary	515.20	27/09/2022
213055	Precious Support Services Ltd	51907400	R5805 Homecare - External Domiciliary	671.60	27/09/2022
213055	Precious Support Services Ltd	51908176	R5805 Homecare - External Domiciliary	966.00	29/09/2022
213055	Precious Support Services Ltd	51908176	R5805 Homecare - External Domiciliary	3591.27	29/09/2022
246735	Precision Resource Group Ltd	51902413	R5702 Payments to External Contractors	6175.00	16/09/2022
246735	Precision Resource Group Ltd	51902410	R5702 Payments to External Contractors	2850.00	23/09/2022
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51900220	R5805 Homecare - External Domiciliary	515.20	05/09/2022
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51900220	R5805 Homecare - External Domiciliary	515.20	05/09/2022
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51900220	R5805 Homecare - External Domiciliary	523.20	05/09/2022
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51900220	R5805 Homecare - External Domiciliary	644.00	05/09/2022
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51900220	R5805 Homecare - External Domiciliary	772.80	05/09/2022
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51900220	R5805 Homecare - External Domiciliary	791.20	05/09/2022
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51900220	R5805 Homecare - External Domiciliary	809.60	05/09/2022
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51900220	R5805 Homecare - External Domiciliary	855.60	05/09/2022
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51900220	R5805 Homecare - External Domiciliary	864.80	05/09/2022

100207	Prime Life Ltd (Chamberlaine Court)	51905691	R5806 Residential Care	2761.80	21/09/2022
244980	Prime Life Ltd (Lyndon Croft)	51905697	R5806 Residential Care	2998.12	21/09/2022
100320	Prime Life Ltd (Shepshed)	51905755	R5806 Residential Care	1392.92	21/09/2022
100320	Prime Life Ltd (Shepshed)	51905755	R5806 Residential Care	1746.20	21/09/2022
100320	Prime Life Ltd (Shepshed)	51905697	R5806 Residential Care	2203.12	21/09/2022
100320	Prime Life Ltd (Shepshed)	51905755	R5806 Residential Care	2314.76	21/09/2022
100320	Prime Life Ltd (Shepshed)	51905697	R5806 Residential Care	2709.60	21/09/2022
100320	Prime Life Ltd (Shepshed)	51905697	R5806 Residential Care	2724.20	21/09/2022
100320	Prime Life Ltd (Shepshed)	51905697	R5806 Residential Care	3026.48	21/09/2022
100320	Prime Life Ltd (Shepshed)	51905697	R5806 Residential Care	3046.96	21/09/2022
100320	Prime Life Ltd (Shepshed)	51905697	R5806 Residential Care	3732.08	21/09/2022
100320	Prime Life Ltd (Shepshed)	51905697	R5806 Residential Care	3934.00	21/09/2022
100320	Prime Life Ltd (Shepshed)	51905869	R5807 Social Care Block Contracts	75998.72	23/09/2022
230147	Prime Resolution Ltd	51894902	R5702 Payments to External Contractors	770.00	09/09/2022
230147	Prime Resolution Ltd	51894903	R5702 Payments to External Contractors	770.00	09/09/2022
209099	Princethorpe College	51902389	R6107 SEN EHCP (Education, Health & Care Plan)	3067.00	28/09/2022
203630	Princethorpe Foundation-Little Crackley Nursery & Crackley Hall School'	51902402	R6107 SEN EHCP (Education, Health & Care Plan)	1514.00	27/09/2022
203630	Princethorpe Foundation-Little Crackley Nursery & Crackley Hall School'	51902944	R6107 SEN EHCP (Education, Health & Care Plan)	1514.00	27/09/2022
203630	Princethorpe Foundation-Little Crackley Nursery & Crackley Hall School'	51902400	R6107 SEN EHCP (Education, Health & Care Plan)	2515.00	27/09/2022
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51899932	R5805 Homecare - External Domiciliary	1067.20	02/09/2022
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51900477	R5805 Homecare - External Domiciliary	-1030.40	05/09/2022
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51899932	R5805 Homecare - External Domiciliary	1030.40	05/09/2022
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51901123	R5807 Social Care Block Contracts	855.60	07/09/2022
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51901581	R5805 Homecare - External Domiciliary	704.00	08/09/2022
226250	Priors House - Care UK	51905693	R5806 Residential Care	1428.57	21/09/2022
226250	Priors House - Care UK	51905693	R5806 Residential Care	2353.40	21/09/2022
226250	Priors House - Care UK	51905693	R5806 Residential Care	2353.40	21/09/2022
226250	Priors House - Care UK	51905693	R5806 Residential Care	2371.32	21/09/2022
226250	Priors House - Care UK	51905693	R5806 Residential Care	2371.32	21/09/2022
226250	Priors House - Care UK	51905693	R5806 Residential Care	2371.32	21/09/2022
226250	Priors House - Care UK	51905693	R5806 Residential Care	2371.32	21/09/2022
226250	Priors House - Care UK	51905693	R5806 Residential Care	2637.26	21/09/2022
226250	Priors House - Care UK	51905693	R5806 Residential Care	3000.00	21/09/2022
226250	Priors House - Care UK	51905693	R5806 Residential Care	3400.00	21/09/2022
226250	Priors House - Care UK	51905693	R5806 Residential Care	3600.00	21/09/2022
226250	Priors House - Care UK	51905693	R5806 Residential Care	3763.88	21/09/2022
226250	Priors House - Care UK	51905693	R5806 Residential Care	5263.70	21/09/2022
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsus Hou	51905755	R5806 Residential Care	7539.44	21/09/2022
216121	Priory Healthcare Ltd - Farleigh FEC Frome Priory	51904376	R6107 SEN EHCP (Education, Health & Care Plan)	27564.54	28/09/2022
217816	Priory Healthcare Ltd (Coundon Manor)	51905697	R5806 Residential Care	2124.20	21/09/2022
217816	Priory Healthcare Ltd (Coundon Manor)	51905697	R5806 Residential Care	2124.20	21/09/2022
217816	Priory Healthcare Ltd (Coundon Manor)	51905697	R5806 Residential Care	2186.32	21/09/2022
213146	Priory Medical Centre	51907629	R5702 Payments to External Contractors	5152.00	30/09/2022
246225	Pristine Care Consortium Ltd	51905697	R5806 Residential Care	2478.12	21/09/2022
230639	Profile Security Services Ltd	51897865	R2022 Property Services Building (LB)	1036.02	22/09/2022
230639	Profile Security Services Ltd	51899125	R2002 Building Maintenance	2046.00	23/09/2022
230639	Profile Security Services Ltd	51900923	R2002 Building Maintenance	587.88	30/09/2022
230639	Profile Security Services Ltd	51900874	R2002 Building Maintenance	4907.52	30/09/2022
230639	Profile Security Services Ltd	51900922	R2002 Building Maintenance	10687.67	30/09/2022
204950	Progress Childrens Services Ltd	51899932	R5822 Foster Care Payments - External Provision	3858.79	02/09/2022
204950	Progress Childrens Services Ltd	51904584	R5806 Residential Care	1825.71	15/09/2022
204950	Progress Childrens Services Ltd	51904584	R5806 Residential Care	15113.57	15/09/2022
245965	Proline Care Ltd	51895147	R5851 Supported Living	7700.00	09/09/2022
245965	Proline Care Ltd	51900737	R5851 Supported Living	15400.00	28/09/2022

242999	Protea Care Homes (Kent) Ltd	51899932	R5851 Supported Living	2808.60	02/09/2022
242999	Protea Care Homes (Kent) Ltd	51899932	R5851 Supported Living	3231.44	02/09/2022
244123	Proximal Education Ltd-Coton Park Day Nursery	51903152	R6106 Early Years Funding (PVIs and LA)	24441.20	15/09/2022
244123	Proximal Education Ltd-Coton Park Day Nursery	51904140	R6106 Early Years Funding (PVIs and LA)	5491.33	20/09/2022
243861	PSA UK Ltd t/a Robins & Day Parts West Midlands (****8260)	51899715	R4030 Materials	690.90	01/09/2022
243861	PSA UK Ltd t/a Robins & Day Parts West Midlands (****8260)	51899715	R4030 Materials	724.33	01/09/2022
243861	PSA UK Ltd t/a Robins & Day Parts West Midlands (****8260)	51896146	R4030 Materials	762.28	16/09/2022
236176	Psychology Services for Children and Families	51897643	R5802 Substitute Care	600.00	21/09/2022
236176	Psychology Services for Children and Families	51897644	R5802 Substitute Care	600.00	21/09/2022
236176	Psychology Services for Children and Families	51897638	R5802 Substitute Care	795.99	21/09/2022
236176	Psychology Services for Children and Families	51897657	R5802 Substitute Care	830.00	21/09/2022
236176	Psychology Services for Children and Families	51897637	R5802 Substitute Care	850.00	21/09/2022
236176	Psychology Services for Children and Families	51897652	R5802 Substitute Care	1200.00	21/09/2022
236176	Psychology Services for Children and Families	51899096	R5802 Substitute Care	720.00	23/09/2022
246354	Public Power Solutions Ltd	51897875	R4441 Professional Fees	10950.00	22/09/2022
239331	Public-i Group Ltd	51892807	R4512 Software	22064.00	02/09/2022
239331	Public-i Group Ltd	51894412	R4512 Software	9551.30	09/09/2022
204967	Puddleducks and Posh Ltd	51903245	R6106 Early Years Funding (PVIs and LA)	26728.80	15/09/2022
204967	Puddleducks and Posh Ltd	51904574	R6106 Early Years Funding (PVIs and LA)	4160.10	20/09/2022
204968	Pulham and Sons Coaches Ltd	51900872	R3204 Home To School / College Transport	3928.82	30/09/2022
204968	Pulham and Sons Coaches Ltd	51900872	R5704 Public Transport	5893.22	30/09/2022
240088	Pulse Emergency Medical Training Ltd	51894183	R1601 Training	1150.00	08/09/2022
240088	Pulse Emergency Medical Training Ltd	51899379	R1601 Training	575.00	13/09/2022
240088	Pulse Emergency Medical Training Ltd	51897152	R1601 Training	2852.49	13/09/2022
240088	Pulse Emergency Medical Training Ltd	51901004	R1601 Training	575.00	30/09/2022
240088	Pulse Emergency Medical Training Ltd	51900997	R1601 Training	2300.00	30/09/2022
233770	Purple Care TM Ltd	51895642	R5851 Supported Living	13104.00	09/09/2022
233770	Purple Care TM Ltd	51902059	R5851 Supported Living	13104.00	09/09/2022
204397	Quadient Finance UK Ltd (****4301)	51899006	R4015 Equipment Repair & Maintenance	876.84	23/09/2022
239483	Quality Assured Care Services Ltd	51899464	R5459 Leaving Care Accommodation	1280.02	01/09/2022
239483	Quality Assured Care Services Ltd	51899464	R5459 Leaving Care Accommodation	2100.04	01/09/2022
239483	Quality Assured Care Services Ltd	51901023	R5459 Leaving Care Accommodation	1280.02	07/09/2022
239483	Quality Assured Care Services Ltd	51901023	R5459 Leaving Care Accommodation	2100.04	07/09/2022
239483	Quality Assured Care Services Ltd	51903791	R5459 Leaving Care Accommodation	1280.02	14/09/2022
239483	Quality Assured Care Services Ltd	51903791	R5459 Leaving Care Accommodation	2100.04	14/09/2022
239483	Quality Assured Care Services Ltd	51905872	R5459 Leaving Care Accommodation	1280.02	22/09/2022
239483	Quality Assured Care Services Ltd	51905872	R5459 Leaving Care Accommodation	2100.04	22/09/2022
239483	Quality Assured Care Services Ltd	51908176	R5459 Leaving Care Accommodation	1280.02	29/09/2022
239483	Quality Assured Care Services Ltd	51908176	R5459 Leaving Care Accommodation	2100.04	29/09/2022
204978	Quality Fostering Ltd	51905814	R5822 Foster Care Payments - External Provision	2161.43	21/09/2022
204978	Quality Fostering Ltd	51905814	R5822 Foster Care Payments - External Provision	3941.43	21/09/2022
204978	Quality Fostering Ltd	51905814	R5822 Foster Care Payments - External Provision	3941.43	21/09/2022
204983	Quanta Training Ltd	51893215	R1601 Training	6858.00	02/09/2022
216779	Quartix Ltd	51897848	R3203 Vehicle Hire / Lease	750.00	21/09/2022
216779	Quartix Ltd	51897969	R3001 Vehicle Operating Costs	1221.00	22/09/2022
216779	Quartix Ltd	51899008	R4008 Equipment	1500.00	23/09/2022
216779	Quartix Ltd	51905429	R3001 Vehicle Operating Costs	1221.00	26/09/2022
241073	QuayWest Housing Ltd	51899154	R5459 Leaving Care Accommodation	1020.00	01/09/2022
241073	QuayWest Housing Ltd	51899154	R5459 Leaving Care Accommodation	1400.00	01/09/2022
241073	QuayWest Housing Ltd	51900737	R5459 Leaving Care Accommodation	1020.00	06/09/2022
241073	QuayWest Housing Ltd	51900737	R5459 Leaving Care Accommodation	1400.00	06/09/2022
241073	QuayWest Housing Ltd	51903037	R5459 Leaving Care Accommodation	1020.00	13/09/2022
241073	QuayWest Housing Ltd	51903037	R5459 Leaving Care Accommodation	1400.00	13/09/2022

241073	QuayWest Housing Ltd	51905872	R5459 Leaving Care Accommodation	582.86	22/09/2022
241073	QuayWest Housing Ltd	51905872	R5459 Leaving Care Accommodation	1400.00	22/09/2022
241073	QuayWest Housing Ltd	51907400	R5459 Leaving Care Accommodation	1400.00	27/09/2022
223681	Queens Church of England Academy	51906142	R6107 SEN EHCP (Education, Health & Care Plan)	8403.00	27/09/2022
204991	Quinton Cygnets	51899699	R6106 Early Years Funding (PVLs and LA)	600.00	05/09/2022
204991	Quinton Cygnets	51903247	R6106 Early Years Funding (PVLs and LA)	12298.14	15/09/2022
204991	Quinton Cygnets	51904546	R6106 Early Years Funding (PVLs and LA)	4160.10	20/09/2022
100053	Quinton House Nursing Home	51905697	R5806 Residential Care	2240.00	21/09/2022
100053	Quinton House Nursing Home	51905693	R5806 Residential Care	2400.00	21/09/2022
100053	Quinton House Nursing Home	51905697	R5806 Residential Care	2484.00	21/09/2022
100053	Quinton House Nursing Home	51905693	R5806 Residential Care	2550.00	21/09/2022
100053	Quinton House Nursing Home	51905693	R5806 Residential Care	2610.00	21/09/2022
100053	Quinton House Nursing Home	51905693	R5806 Residential Care	2958.00	21/09/2022
100053	Quinton House Nursing Home	51905693	R5806 Residential Care	3200.00	21/09/2022
100053	Quinton House Nursing Home	51905693	R5806 Residential Care	3200.00	21/09/2022
100053	Quinton House Nursing Home	51905693	R5806 Residential Care	3200.00	21/09/2022
100053	Quinton House Nursing Home	51905693	R5806 Residential Care	3400.00	21/09/2022
100053	Quinton House Nursing Home	51905693	R5806 Residential Care	4000.00	21/09/2022
100053	Quinton House Nursing Home	51905693	R5806 Residential Care	4200.00	21/09/2022
100053	Quinton House Nursing Home	51905693	R5806 Residential Care	4980.00	21/09/2022
211714	Quiss Technology Plc	51897780	C1010 Acquisition Of New Assets	1600.00	21/09/2022
211714	Quiss Technology Plc	51901241	R4513 Telephones & Broadband	2556.92	30/09/2022
242629	Quorn Hall School Ltd	51897028	R6107 SEN EHCP (Education, Health & Care Plan)	23889.44	01/09/2022
242629	Quorn Hall School Ltd	51897027	R6107 SEN EHCP (Education, Health & Care Plan)	25586.07	01/09/2022
242629	Quorn Hall School Ltd	51897037	R6107 SEN EHCP (Education, Health & Care Plan)	27682.15	01/09/2022
242629	Quorn Hall School Ltd	51897029	R6107 SEN EHCP (Education, Health & Care Plan)	31917.12	01/09/2022
240726	R S Taxi	51895627	R3204 Home To School / College Transport	1601.32	07/09/2022
234172	RAB Consultants	51897041	C1050 External Fees	911.26	14/09/2022
217962	Race Leys Junior School Academy	51906155	R6107 SEN EHCP (Education, Health & Care Plan)	2275.00	27/09/2022
223213	Racemeadow Primary Academy	51893447	R5610 Alternative Provision	25000.00	14/09/2022
223213	Racemeadow Primary Academy	51906115	R6107 SEN EHCP (Education, Health & Care Plan)	5140.00	27/09/2022
205056	Rackspace Ltd	51894441	R4506 IT Support & Maintenance	1338.20	09/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	515.20	01/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	515.20	01/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	515.20	01/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	629.20	01/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	640.64	01/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	640.64	01/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	671.60	01/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	754.40	01/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	766.48	01/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	789.36	01/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	800.80	01/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	960.96	01/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	960.96	01/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	1121.12	01/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	1121.12	01/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	1235.52	01/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	1281.28	01/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	1281.28	01/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	1418.56	01/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	1441.44	01/09/2022
205065	Rainbow Care Solutions Ltd	51899154	R5805 Homecare - External Domiciliary	1441.44	01/09/2022

205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	1162.56	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	1281.28	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	1281.28	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	1281.28	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	1281.28	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	1281.28	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	1281.28	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	1281.28	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	1288.00	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	1304.17	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	1395.68	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	1441.44	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	1441.44	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	1521.52	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	1545.60	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	1600.80	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	1761.76	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	1796.08	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	2055.16	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	2060.80	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	2060.80	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	2060.80	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	2060.80	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	2060.80	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	2103.36	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	2230.80	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	2242.24	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	2242.24	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	2242.24	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	2242.24	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	2562.56	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	2562.56	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	2596.88	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	2882.88	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	2882.88	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	2882.88	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	3065.92	22/09/2022
205065	Rainbow Care Solutions Ltd	51905873	R5805 Homecare - External Domiciliary	3523.52	22/09/2022
205065	Rainbow Care Solutions Ltd	51906471	R5805 Homecare - External Domiciliary	640.64	23/09/2022
205065	Rainbow Care Solutions Ltd	51906471	R5805 Homecare - External Domiciliary	1544.40	23/09/2022
205065	Rainbow Care Solutions Ltd	51908184	R5807 Social Care Block Contracts	826.32	29/09/2022
205065	Rainbow Care Solutions Ltd	51908182	R5807 Social Care Block Contracts	1235.52	29/09/2022
238425	Rainbow Fostering Services Ltd	51896660	R5822 Foster Care Payments - External Provision	1511.72	16/09/2022
238425	Rainbow Fostering Services Ltd	51896660	R5822 Foster Care Payments - External Provision	1511.72	16/09/2022
238425	Rainbow Fostering Services Ltd	51896149	R5822 Foster Care Payments - External Provision	3347.38	16/09/2022
238425	Rainbow Fostering Services Ltd	51896149	R5822 Foster Care Payments - External Provision	3347.38	16/09/2022
246718	Rainbows Carpets Ltd	51901594	R2501 Fixtures & Fittings	571.00	16/09/2022
238190	Reactive Hire Ltd	51900789	R4008 Equipment	1099.40	30/09/2022
226995	Real Life Options	51901581	R5851 Supported Living	4379.20	08/09/2022
241383	Real PCs Ltd	51895581	R5851 Supported Living	586.24	02/09/2022
241383	Real PCs Ltd	51892533	R5851 Supported Living	934.32	02/09/2022
241383	Real PCs Ltd	51895581	R5851 Supported Living	1538.88	02/09/2022
241383	Real PCs Ltd	51901023	R5851 Supported Living	2198.40	06/09/2022
241383	Real PCs Ltd	51897253	R5851 Supported Living	586.24	21/09/2022
241383	Real PCs Ltd	51901023	R5851 Supported Living	1538.88	21/09/2022
241383	Real PCs Ltd	51897253	R5851 Supported Living	2198.40	21/09/2022

241383	Real PCs Ltd	51901023	R5851 Supported Living	916.00	23/09/2022
241383	Real PCs Ltd	51901023	R5851 Supported Living	1099.20	23/09/2022
241383	Real PCs Ltd	51901023	R5851 Supported Living	848.64	29/09/2022
241383	Real PCs Ltd	51901023	R5851 Supported Living	848.64	29/09/2022
241383	Real PCs Ltd	51901023	R5851 Supported Living	881.28	29/09/2022
246259	Reality in Virtual Reality Ltd	51894276	C1010 Acquisition Of New Assets	29120.00	09/09/2022
209100	Recognising Excellence Ltd	51891884	R4702 Subscriptions To Organisations	1800.00	01/09/2022
241079	Record UK Ltd	51907336	R4015 Equipment Repair & Maintenance	517.50	29/09/2022
243831	REDACTED	51899647	R5459 Leaving Care Accommodation	600.00	01/09/2022
246305	REDACTED	51891758	R5702 Payments to External Contractors	730.00	01/09/2022
246417	REDACTED	51892714	R4441 Professional Fees	800.00	01/09/2022
202997	REDACTED	51896194	R5806 Residential Care	1917.50	01/09/2022
202997	REDACTED	51897116	R5806 Residential Care	2190.00	01/09/2022
205078	REDACTED	51893194	R4441 Professional Fees	500.00	02/09/2022
246416	REDACTED	51892771	R4441 Professional Fees	500.00	02/09/2022
238252	REDACTED	51893075	R4409 Consultancy (outside IR35)	680.00	02/09/2022
243039	REDACTED	51893471	R3204 Home To School / College Transport	951.45	02/09/2022
239292	REDACTED	51893069	R4301 Advertising, Publicity & Promotion	1200.00	02/09/2022
242805	REDACTED	51892261	R4441 Professional Fees	2900.00	02/09/2022
245626	REDACTED	51892383	R4409 Consultancy (outside IR35)	3458.00	02/09/2022
202997	REDACTED	51900145	R5806 Residential Care	500.00	05/09/2022
205068	REDACTED	51898114	R4441 Professional Fees	760.00	05/09/2022
230141	REDACTED	51899734	R4607 Client Expenses	1392.00	05/09/2022
234483	REDACTED	51899771	R4607 Client Expenses	1914.00	05/09/2022
222738	REDACTED	51899745	R4607 Client Expenses	1914.00	05/09/2022
246654	REDACTED	51900210	R5501 Grants / Donations to External Organisations	2000.00	05/09/2022
222538	REDACTED	51899183	R4409 Consultancy (outside IR35)	9000.00	05/09/2022
999982	REDACTED	51900047	R4928 Other Insurance Claims	558.65	06/09/2022
999982	REDACTED	51900219	R4607 Client Expenses	573.40	06/09/2022
236257	REDACTED	51893865	R5802 Substitute Care	600.00	07/09/2022
244331	REDACTED	51893315	R4441 Professional Fees	600.00	07/09/2022
244431	REDACTED	51893432	R5802 Substitute Care	1260.00	07/09/2022
202997	REDACTED	51900143	R5806 Residential Care	1732.50	07/09/2022
202997	REDACTED	51900140	R5806 Residential Care	4550.00	07/09/2022
999982	REDACTED	51901899	R9202 Sales, Fees & Charges	-943.06	08/09/2022
236257	REDACTED	51893864	R5802 Substitute Care	600.00	08/09/2022
245154	REDACTED	51901456	R4607 Client Expenses	730.00	08/09/2022
205068	REDACTED	51900026	R4441 Professional Fees	880.00	08/09/2022
246140	REDACTED	51882549	R4441 Professional Fees	1250.00	08/09/2022
205161	REDACTED	51900268	R4441 Professional Fees	1400.00	08/09/2022
242805	REDACTED	51894160	R4441 Professional Fees	2000.00	08/09/2022
243257	REDACTED	51894899	C1010 Acquisition Of New Assets	600.00	09/09/2022
205078	REDACTED	51894647	R4441 Professional Fees	740.00	09/09/2022
238252	REDACTED	51895113	R4409 Consultancy (outside IR35)	850.00	09/09/2022
245520	REDACTED	51902361	R4607 Client Expenses	850.00	09/09/2022
228804	REDACTED	51897365	R4441 Professional Fees	1400.00	09/09/2022
238918	REDACTED	51894645	R4441 Professional Fees	1400.00	09/09/2022
244473	REDACTED	51901626	R5702 Payments to External Contractors	2975.00	09/09/2022
204119	REDACTED	51902804	R4030 Materials	543.58	12/09/2022
999982	REDACTED	51901706	R9202 Sales, Fees & Charges	1246.21	12/09/2022
999982	REDACTED	51901711	R9202 Sales, Fees & Charges	1548.14	12/09/2022
999982	REDACTED	51901714	R9202 Sales, Fees & Charges	2118.14	12/09/2022
999982	REDACTED	51901713	R9202 Sales, Fees & Charges	3069.34	12/09/2022

999982	REDACTED	51901712	R9202 Sales, Fees & Charges	3677.80	12/09/2022
999982	REDACTED	51901716	R9202 Sales, Fees & Charges	4255.68	12/09/2022
999982	REDACTED	51901715	R9202 Sales, Fees & Charges	6502.15	12/09/2022
225048	REDACTED	51901921	R6106 Early Years Funding (PVIs and LA)	505.68	13/09/2022
232851	REDACTED	51901918	R6106 Early Years Funding (PVIs and LA)	506.54	13/09/2022
244041	REDACTED	51902036	R6106 Early Years Funding (PVIs and LA)	554.68	13/09/2022
232526	REDACTED	51902027	R6106 Early Years Funding (PVIs and LA)	554.68	13/09/2022
244778	REDACTED	51901912	R6106 Early Years Funding (PVIs and LA)	618.05	13/09/2022
232607	REDACTED	51901930	R6106 Early Years Funding (PVIs and LA)	632.10	13/09/2022
241887	REDACTED	51902009	R6106 Early Years Funding (PVIs and LA)	632.10	13/09/2022
230122	REDACTED	51901988	R6106 Early Years Funding (PVIs and LA)	660.19	13/09/2022
242015	REDACTED	51901948	R6106 Early Years Funding (PVIs and LA)	674.24	13/09/2022
219946	REDACTED	51902578	R4441 Professional Fees	700.00	13/09/2022
244088	REDACTED	51901998	R6106 Early Years Funding (PVIs and LA)	702.33	13/09/2022
236038	REDACTED	51901920	R6106 Early Years Funding (PVIs and LA)	702.33	13/09/2022
230039	REDACTED	51901999	R6106 Early Years Funding (PVIs and LA)	716.38	13/09/2022
227334	REDACTED	51901936	R6106 Early Years Funding (PVIs and LA)	800.66	13/09/2022
235173	REDACTED	51901959	R6106 Early Years Funding (PVIs and LA)	842.80	13/09/2022
237117	REDACTED	51901914	R6106 Early Years Funding (PVIs and LA)	842.80	13/09/2022
238083	REDACTED	51901906	R6106 Early Years Funding (PVIs and LA)	842.80	13/09/2022
233037	REDACTED	51901927	R6106 Early Years Funding (PVIs and LA)	842.80	13/09/2022
241033	REDACTED	51902002	R6106 Early Years Funding (PVIs and LA)	842.80	13/09/2022
210706	REDACTED	51901987	R6106 Early Years Funding (PVIs and LA)	842.80	13/09/2022
241503	REDACTED	51901946	R6106 Early Years Funding (PVIs and LA)	983.27	13/09/2022
222180	REDACTED	51901903	R6106 Early Years Funding (PVIs and LA)	983.27	13/09/2022
220961	REDACTED	51901942	R6106 Early Years Funding (PVIs and LA)	1011.36	13/09/2022
238589	REDACTED	51902006	R6106 Early Years Funding (PVIs and LA)	1067.55	13/09/2022
241004	REDACTED	51901970	R6106 Early Years Funding (PVIs and LA)	1222.06	13/09/2022
203117	REDACTED	51902010	R6106 Early Years Funding (PVIs and LA)	1264.20	13/09/2022
240659	REDACTED	51901928	R6106 Early Years Funding (PVIs and LA)	1264.20	13/09/2022
230751	REDACTED	51901986	R6106 Early Years Funding (PVIs and LA)	1264.20	13/09/2022
241033	REDACTED	51902048	R6106 Early Years Funding (PVIs and LA)	1386.70	13/09/2022
232523	REDACTED	51901937	R6106 Early Years Funding (PVIs and LA)	1404.67	13/09/2022
242511	REDACTED	51901950	R6106 Early Years Funding (PVIs and LA)	1456.64	13/09/2022
207401	REDACTED	51902007	R6106 Early Years Funding (PVIs and LA)	1474.90	13/09/2022
235141	REDACTED	51901996	R6106 Early Years Funding (PVIs and LA)	1790.95	13/09/2022
207674	REDACTED	51901969	R6106 Early Years Funding (PVIs and LA)	2998.96	13/09/2022
243831	REDACTED	51902411	R5459 Leaving Care Accommodation	600.00	14/09/2022
243639	REDACTED	51896190	R4441 Professional Fees	1368.00	14/09/2022
999982	REDACTED	51902887	R4607 Client Expenses	2538.52	14/09/2022
226006	REDACTED	51904456	R4607 Client Expenses	3420.00	14/09/2022
232881	REDACTED	51897090	R4441 Professional Fees	4500.00	14/09/2022
205068	REDACTED	51902436	R4441 Professional Fees	600.00	15/09/2022
999982	REDACTED	51903038	R3206 Client/Customer/Pupil Travel	864.00	15/09/2022
244503	REDACTED	51897045	R4441 Professional Fees	1037.70	15/09/2022
231206	REDACTED	51904685	R6106 Early Years Funding (PVIs and LA)	1933.75	15/09/2022
231663	REDACTED	51896198	R4441 Professional Fees	2500.00	15/09/2022
246448	REDACTED	51896655	R4441 Professional Fees	3937.50	15/09/2022
246450	REDACTED	51896151	R4441 Professional Fees	6887.12	15/09/2022
205078	REDACTED	51897352	R4441 Professional Fees	620.00	16/09/2022
238252	REDACTED	51897591	R4409 Consultancy (outside IR35)	850.00	16/09/2022
246572	REDACTED	51899209	R4441 Professional Fees	850.00	16/09/2022
239865	REDACTED	51897600	R4441 Professional Fees	887.50	16/09/2022

245520	REDACTED	51904337	R4607 Client Expenses	1038.46	16/09/2022
233632	REDACTED	51897364	R4441 Professional Fees	2000.00	16/09/2022
213314	REDACTED	51897201	R4409 Consultancy (outside IR35)	3300.00	16/09/2022
218076	REDACTED	51903594	R4607 Client Expenses	5568.00	16/09/2022
218076	REDACTED	51903667	R4607 Client Expenses	9222.00	16/09/2022
218076	REDACTED	51903718	R4607 Client Expenses	9396.00	16/09/2022
244424	REDACTED	51868753	R5801 Carer Allowance Payments	955.01	20/09/2022
999982	REDACTED	51904825	R9202 Sales, Fees & Charges	912.33	21/09/2022
200292	REDACTED	51898205	R5702 Payments to External Contractors	1200.00	21/09/2022
216892	REDACTED	51896673	R4008 Equipment	1380.00	21/09/2022
999982	REDACTED	51904807	R9202 Sales, Fees & Charges	1403.27	21/09/2022
999982	REDACTED	51904258	R9105 Reimbursements and Contributions	1469.10	21/09/2022
100157	REDACTED	51905697	R5806 Residential Care	1818.24	21/09/2022
999982	REDACTED	51904800	R9202 Sales, Fees & Charges	3030.72	21/09/2022
100292	REDACTED	51905697	R5806 Residential Care	3803.52	21/09/2022
100292	REDACTED	51905697	R5806 Residential Care	3803.52	21/09/2022
999982	REDACTED	51904256	R9105 Reimbursements and Contributions	4051.79	21/09/2022
239960	REDACTED	51905481	R6107 SEN EHCP (Education, Health & Care Plan)	6039.33	21/09/2022
100389	REDACTED	51905697	R5806 Residential Care	7048.80	21/09/2022
100128	REDACTED	51905697	R5806 Residential Care	8299.68	21/09/2022
231206	REDACTED	51906789	R6106 Early Years Funding (PVI and LA)	-1933.75	22/09/2022
221075	REDACTED	51904675	R3204 Home To School / College Transport	1210.00	22/09/2022
221075	REDACTED	51904669	R3204 Home To School / College Transport	1540.00	22/09/2022
243407	REDACTED	51906081	R5702 Payments to External Contractors	21851.50	22/09/2022
243407	REDACTED	51906082	R5702 Payments to External Contractors	21851.50	22/09/2022
205078	REDACTED	51898368	R4441 Professional Fees	500.00	23/09/2022
245922	REDACTED	51898187	R4441 Professional Fees	600.00	23/09/2022
245987	REDACTED	51898118	R4441 Professional Fees	640.00	23/09/2022
201832	REDACTED	51898234	R4615 Coroner/Mortuary/Pathology Fees	675.00	23/09/2022
246589	REDACTED	51899083	R4441 Professional Fees	700.00	23/09/2022
243622	REDACTED	51898364	R4441 Professional Fees	740.00	23/09/2022
238252	REDACTED	51899126	R4409 Consultancy (outside IR35)	850.00	23/09/2022
237421	REDACTED	51899134	R4512 Software	883.93	23/09/2022
238874	REDACTED	51898366	R4441 Professional Fees	900.00	23/09/2022
246627	REDACTED	51900041	R4441 Professional Fees	900.00	23/09/2022
242640	REDACTED	51898163	R4441 Professional Fees	1000.00	23/09/2022
246587	REDACTED	51898808	R4441 Professional Fees	1250.00	23/09/2022
241074	REDACTED	51900031	R4441 Professional Fees	1320.00	23/09/2022
214544	REDACTED	51899129	R1601 Training	1566.80	23/09/2022
233630	REDACTED	51899086	R4441 Professional Fees	1800.00	23/09/2022
226073	REDACTED	51899085	R4441 Professional Fees	2940.00	23/09/2022
213210	REDACTED	51898265	R4441 Professional Fees	6600.00	23/09/2022
246828	REDACTED	51906486	R5702 Payments to External Contractors	7680.00	23/09/2022
215133	REDACTED	51905405	R4607 Client Expenses	525.36	26/09/2022
204239	REDACTED	51896176	R4409 Consultancy (outside IR35)	540.00	26/09/2022
204288	REDACTED	51900030	R4441 Professional Fees	2780.00	26/09/2022
999982	REDACTED	51907669	R9202 Sales, Fees & Charges	-3030.72	27/09/2022
243407	REDACTED	51906781	R6107 SEN EHCP (Education, Health & Care Plan)	1274.00	27/09/2022
244960	REDACTED	51907999	R1101 Agency Staff Pay (inside IR35)	885.04	28/09/2022
246674	REDACTED	51900858	R4441 Professional Fees	500.00	29/09/2022
205068	REDACTED	51905390	R4441 Professional Fees	680.00	29/09/2022
205068	REDACTED	51905395	R4441 Professional Fees	760.00	29/09/2022
205370	REDACTED	51901697	R4441 Professional Fees	775.00	29/09/2022

246546	REDACTED	51907861	R4301 Advertising, Publicity & Promotion	1260.00	29/09/2022
207583	REDACTED	51908297	R4441 Professional Fees	4500.00	29/09/2022
245164	REDACTED	51900042	R4441 Professional Fees	4740.00	29/09/2022
238252	REDACTED	51900685	R4409 Consultancy (outside IR35)	680.00	30/09/2022
205078	REDACTED	51900036	R4441 Professional Fees	760.00	30/09/2022
200223	REDACTED	51905083	R2201 Rents & Lettings	861.30	30/09/2022
246627	REDACTED	51902386	R4441 Professional Fees	1100.00	30/09/2022
246505	REDACTED	51900296	R5501 Grants / Donations to External Organisations	1200.00	30/09/2022
246713	REDACTED	51902387	R4441 Professional Fees	1250.00	30/09/2022
244151	REDACTED	51908002	R4409 Consultancy (outside IR35)	1262.40	30/09/2022
246505	REDACTED	51900293	R5501 Grants / Donations to External Organisations	1600.00	30/09/2022
246700	REDACTED	51901898	R4441 Professional Fees	1675.00	30/09/2022
244132	REDACTED	51908790	R5702 Payments to External Contractors	1940.12	30/09/2022
217949	REDACTED	51901117	R4441 Professional Fees	2062.50	30/09/2022
209352	REDACTED	51900025	R4441 Professional Fees	3700.00	30/09/2022
246572	REDACTED	51900792	R4441 Professional Fees	3850.00	30/09/2022
203170	REDACTED	51899718	R4015 Equipment Repair & Maintenance	4075.00	30/09/2022
200223	REDACTED	51905539	R2201 Rents & Lettings	4125.00	30/09/2022
242364	REDACTED	51907998	C1060 Grants & Contributions To Outside Organisations	4695.61	30/09/2022
245795	REDACTED	51899774	R4409 Consultancy (outside IR35)	7102.31	30/09/2022
238429	REDACTED	51900152	R5702 Payments to External Contractors	8607.90	30/09/2022
213111	Redactive Events Ltd****0358	51900769	R4601 Conferences, Staff Accommodation & Subsistence	695.00	06/09/2022
205108	Redstor Ltd	51898655	R4512 Software	3070.72	23/09/2022
222185	Reflexion Care Group Ltd	51899932	R5806 Residential Care	25070.15	09/09/2022
222185	Reflexion Care Group Ltd	51904798	R5806 Residential Care	24514.29	23/09/2022
205118	Refuge	51899806	R6104 Social Care - Section 17 Payments	862.03	02/09/2022
205118	Refuge	51899807	R6104 Social Care - Section 17 Payments	1293.04	02/09/2022
205120	Regency Taxis	51900679	R3206 Client/Customer/Pupil Travel	624.00	28/09/2022
205120	Regency Taxis	51900679	R3206 Client/Customer/Pupil Travel	3620.00	28/09/2022
229003	Regional Fostering Services ****0860	51896660	R5822 Foster Care Payments - External Provision	1320.00	15/09/2022
229003	Regional Fostering Services ****0860	51896660	R5822 Foster Care Payments - External Provision	1327.86	15/09/2022
229003	Regional Fostering Services ****0860	51896660	R5822 Foster Care Payments - External Provision	1327.86	15/09/2022
229003	Regional Fostering Services ****0860	51896660	R5822 Foster Care Payments - External Provision	3343.57	15/09/2022
229003	Regional Fostering Services ****0860	51900736	R5822 Foster Care Payments - External Provision	3742.14	15/09/2022
229003	Regional Fostering Services ****0860	51896660	R5822 Foster Care Payments - External Provision	4384.29	15/09/2022
229003	Regional Fostering Services ****0860	51896660	R5822 Foster Care Payments - External Provision	5292.14	15/09/2022
229003	Regional Fostering Services ****0860	51900736	R5822 Foster Care Payments - External Provision	6620.71	15/09/2022
229003	Regional Fostering Services ****0860	51908176	R5822 Foster Care Payments - External Provision	1320.00	30/09/2022
229003	Regional Fostering Services ****0860	51900736	R5822 Foster Care Payments - External Provision	2044.29	30/09/2022
229003	Regional Fostering Services ****0860	51900736	R5822 Foster Care Payments - External Provision	2044.29	30/09/2022
229003	Regional Fostering Services ****0860	51900736	R5822 Foster Care Payments - External Provision	2044.29	30/09/2022
229003	Regional Fostering Services ****0860	51900736	R5822 Foster Care Payments - External Provision	2044.29	30/09/2022
229003	Regional Fostering Services ****0860	51900736	R5822 Foster Care Payments - External Provision	2560.71	30/09/2022
229003	Regional Fostering Services ****0860	51900736	R5822 Foster Care Payments - External Provision	3343.57	30/09/2022
229003	Regional Fostering Services ****0860	51900736	R5822 Foster Care Payments - External Provision	3720.00	30/09/2022
229003	Regional Fostering Services ****0860	51900736	R5822 Foster Care Payments - External Provision	3720.00	30/09/2022
229003	Regional Fostering Services ****0860	51900736	R5822 Foster Care Payments - External Provision	3720.00	30/09/2022
229003	Regional Fostering Services ****0860	51900736	R5822 Foster Care Payments - External Provision	3742.14	30/09/2022
229003	Regional Fostering Services ****0860	51900736	R5822 Foster Care Payments - External Provision	3742.14	30/09/2022
229003	Regional Fostering Services ****0860	51900736	R5822 Foster Care Payments - External Provision	3742.14	30/09/2022
229003	Regional Fostering Services ****0860	51900736	R5822 Foster Care Payments - External Provision	3742.14	30/09/2022
229003	Regional Fostering Services ****0860	51900736	R5822 Foster Care Payments - External Provision	4384.29	30/09/2022
229003	Regional Fostering Services ****0860	51900736	R5822 Foster Care Payments - External Provision	6620.71	30/09/2022
243036	Regis Healthcare Ltd	51893110	R5702 Payments to External Contractors	3060.00	02/09/2022
243036	Regis Healthcare Ltd	51893112	R5702 Payments to External Contractors	3570.00	02/09/2022
203583	Relx (UK) Ltd t/a Lexis Nexis	51899231	R4702 Subscriptions To Organisations	4561.00	29/09/2022

222596	Resolution Dynamics Ltd	51897594	R5702 Payments to External Contractors	960.00	16/09/2022
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51905695	R5806 Residential Care	-6250.00	21/09/2022
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51905695	R5806 Residential Care	2119.04	21/09/2022
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51905695	R5806 Residential Care	2240.00	21/09/2022
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51905695	R5806 Residential Care	4664.00	21/09/2022
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51905695	R5806 Residential Care	5563.24	21/09/2022
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51905695	R5806 Residential Care	8571.43	21/09/2022
241916	Restful Homes (Sutton Coldfield) Ltd	51905755	R5806 Residential Care	7200.00	21/09/2022
244824	Restore Collective	51904739	R5501 Grants / Donations to External Organisations	500.00	16/09/2022
100244	Rethink (Albany House)	51905695	R5806 Residential Care	1701.56	21/09/2022
100244	Rethink (Albany House)	51905695	R5806 Residential Care	1765.92	21/09/2022
100244	Rethink (Albany House)	51905695	R5806 Residential Care	1768.08	21/09/2022
100244	Rethink (Albany House)	51905695	R5806 Residential Care	1849.56	21/09/2022
100244	Rethink (Albany House)	51905695	R5806 Residential Care	1934.72	21/09/2022
100244	Rethink (Albany House)	51905695	R5806 Residential Care	2346.28	21/09/2022
100100	Rethink (Moultrie Road)	51905695	R5806 Residential Care	578.16	21/09/2022
100100	Rethink (Moultrie Road)	51905695	R5806 Residential Care	1644.44	21/09/2022
100100	Rethink (Moultrie Road)	51905695	R5806 Residential Care	1701.92	21/09/2022
100100	Rethink (Moultrie Road)	51905695	R5806 Residential Care	1765.92	21/09/2022
100100	Rethink (Moultrie Road)	51905695	R5806 Residential Care	1765.92	21/09/2022
100100	Rethink (Moultrie Road)	51905695	R5806 Residential Care	1972.52	21/09/2022
100100	Rethink (Moultrie Road)	51905695	R5806 Residential Care	2085.76	21/09/2022
100100	Rethink (Moultrie Road)	51905695	R5806 Residential Care	2102.58	21/09/2022
100100	Rethink (Moultrie Road)	51905695	R5806 Residential Care	2205.64	21/09/2022
100100	Rethink (Moultrie Road)	51905695	R5806 Residential Care	2214.36	21/09/2022
100100	Rethink (Moultrie Road)	51905695	R5806 Residential Care	2214.36	21/09/2022
100100	Rethink (Moultrie Road)	51905695	R5806 Residential Care	2214.36	21/09/2022
100100	Rethink (Moultrie Road)	51905695	R5806 Residential Care	2471.68	21/09/2022
100100	Rethink (Moultrie Road)	51905695	R5806 Residential Care	3815.80	21/09/2022
100002	Rethink (Thistley Lodge)	51905695	R5806 Residential Care	1765.92	21/09/2022
100002	Rethink (Thistley Lodge)	51905695	R5806 Residential Care	1850.12	21/09/2022
100002	Rethink (Thistley Lodge)	51905695	R5806 Residential Care	1922.00	21/09/2022
100002	Rethink (Thistley Lodge)	51905695	R5806 Residential Care	2214.36	21/09/2022
100002	Rethink (Thistley Lodge)	51905695	R5806 Residential Care	2214.36	21/09/2022
240841	Revolution Air Services Ltd	51899779	R4015 Equipment Repair & Maintenance	9900.00	30/09/2022
205147	Rgi Ltd	51904913	R5702 Payments to External Contractors	1700.00	21/09/2022
246076	Rhino Sensory UK Ltd	51899013	R4008 Equipment	1534.00	23/09/2022
205151	RIBA Enterprises Ltd t/a NBS	51900035	R4512 Software	1245.00	30/09/2022
219190	Ricardo-AEA Ltd	51899315	R1601 Training	550.00	29/09/2022
246137	Richardson Care Holdings Ltd (Richardson Grove Ltd)	51905755	R5806 Residential Care	10136.28	21/09/2022
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51893911	R5843 Extra Care	543.20	02/09/2022
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51893911	R5843 Extra Care	869.12	02/09/2022
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51893911	R5843 Extra Care	2079.68	02/09/2022
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51893911	R5843 Extra Care	2227.40	02/09/2022
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51893911	R5851 Supported Living	5490.72	02/09/2022
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51893911	R5843 Extra Care	5747.84	02/09/2022
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51893911	R5843 Extra Care	6673.60	02/09/2022
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51902059	R5843 Extra Care	937.20	09/09/2022
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51905695	R5806 Residential Care	3176.96	21/09/2022
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51905695	R5806 Residential Care	3200.00	21/09/2022
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51905697	R5806 Residential Care	3743.24	21/09/2022
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51905695	R5806 Residential Care	3800.00	21/09/2022
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51905695	R5806 Residential Care	3900.00	21/09/2022
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51905697	R5806 Residential Care	4174.72	21/09/2022

243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51905697	R5806 Residential Care	4917.12	21/09/2022
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51905695	R5806 Residential Care	5096.00	21/09/2022
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51905695	R5806 Residential Care	5328.24	21/09/2022
205167	Ridge and Partners LLP	51898217	C1050 External Fees	3798.33	23/09/2022
210056	Ridleys Coaches Ltd	51905538	R3204 Home To School / College Transport	16150.00	21/09/2022
236416	Right Corecare Ltd t/a Workplace Wellness	51905006	R4441 Professional Fees	3405.08	22/09/2022
218072	Riverside Academy	51903217	R6106 Early Years Funding (PVI's and LA)	25916.10	15/09/2022
218072	Riverside Academy	51906139	R6107 SEN EHCP (Education, Health & Care Plan)	2751.00	27/09/2022
221186	Riversley Road Surgery	51907853	R5702 Payments to External Contractors	786.87	30/09/2022
244066	Road Ride Services	51904861	R3204 Home To School / College Transport	906.50	30/09/2022
234028	Rock Housing & Support Services Ltd	51900736	R5459 Leaving Care Accommodation	1535.00	06/09/2022
234028	Rock Housing & Support Services Ltd	51901023	R5459 Leaving Care Accommodation	3310.00	07/09/2022
234028	Rock Housing & Support Services Ltd	51902059	R5459 Leaving Care Accommodation	1535.00	09/09/2022
234028	Rock Housing & Support Services Ltd	51905872	R5459 Leaving Care Accommodation	3310.00	22/09/2022
234028	Rock Housing & Support Services Ltd	51906471	R5459 Leaving Care Accommodation	3070.00	23/09/2022
237947	Rokeyby Primary - Stowe Valley Trust M.A.T.	51903200	R6106 Early Years Funding (PVI's and LA)	13779.78	15/09/2022
237947	Rokeyby Primary - Stowe Valley Trust M.A.T.	51906015	R6107 SEN EHCP (Education, Health & Care Plan)	4844.00	26/09/2022
237947	Rokeyby Primary - Stowe Valley Trust M.A.T.	51906178	R6107 SEN EHCP (Education, Health & Care Plan)	4461.00	27/09/2022
241991	Roseberry Care Centres England- The Beaufort	51905697	R5806 Residential Care	-3668.89	21/09/2022
241991	Roseberry Care Centres England- The Beaufort	51905697	R5806 Residential Care	3713.32	21/09/2022
236916	Rosedale Care Home Ltd	51905755	R5806 Residential Care	14250.24	21/09/2022
208736	Rother House Medical Centre	51901606	R5807 Social Care Block Contracts	8008.00	13/09/2022
208736	Rother House Medical Centre	51907727	R5702 Payments to External Contractors	583.45	30/09/2022
208736	Rother House Medical Centre	51907850	R5702 Payments to External Contractors	699.44	30/09/2022
241636	Roundhouse Care Ltd	51899932	R5806 Residential Care	15367.01	14/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	-1285.72	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	678.57	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	1214.29	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	1802.00	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	2171.43	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	2185.71	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	3100.00	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	3200.00	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	3200.00	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	3400.00	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	3400.00	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	3400.00	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	3400.00	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	3400.00	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	3600.00	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	3600.00	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	3600.00	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	3600.00	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	3600.00	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	3600.00	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	3600.00	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	3600.00	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	3700.00	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	3800.00	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	4040.20	21/09/2022
100324	Royal Leamington Spa Nursing Home Ltd	51905690	R5806 Residential Care	5021.43	21/09/2022
210889	Royal Mail Group Ltd (****3201)	51900687	R4309 Postage & Carriage	1329.61	13/09/2022
205271	RSC Enterprise Ltd	51903243	R6106 Early Years Funding (PVI's and LA)	13484.80	15/09/2022
208504	RSK Environment Ltd	51900918	C1030 New Construction, Conversion & Renovation	1500.00	30/09/2022
246678	Rugby Autism Network	51900765	R5501 Grants / Donations to External Organisations	2135.50	06/09/2022

238333	Rugby Baptist Church	51899888	R5501 Grants / Donations to External Organisations	1000.00	05/09/2022
205279	Rugby Borough Council (****0939)	51899196	R5704 Public Transport	47351.17	29/09/2022
240286	Rugby Community Hub CIC	51907622	R5501 Grants / Donations to External Organisations	2460.00	28/09/2022
205282	Rugby Credit Union Ltd	51904932	R5501 Grants / Donations to External Organisations	910.00	16/09/2022
234287	Rugby Prepcare	51903216	R6106 Early Years Funding (PVLs and LA)	15296.82	15/09/2022
234287	Rugby Prepcare	51904571	R6106 Early Years Funding (PVLs and LA)	832.02	20/09/2022
238743	Rugby Publications Ltd t/a The Rugby Register	51903042	R4301 Advertising, Publicity & Promotion	2573.00	13/09/2022
210065	Rugby Sea Cadets	51907485	R5501 Grants / Donations to External Organisations	540.00	27/09/2022
246681	Rugby Take Heart	51906922	R5501 Grants / Donations to External Organisations	2050.00	23/09/2022
205306	Rugby-Roamer Cars	51893231	R3204 Home To School / College Transport	580.00	01/09/2022
205306	Rugby-Roamer Cars	51898394	R3204 Home To School / College Transport	1400.00	01/09/2022
205306	Rugby-Roamer Cars	51893232	R3204 Home To School / College Transport	2265.00	01/09/2022
219197	Runwood Homes Ltd	51898016	R5806 Residential Care	2614.23	01/09/2022
219197	Runwood Homes Ltd	51898022	R5806 Residential Care	5228.46	01/09/2022
219197	Runwood Homes Ltd	51898018	R5806 Residential Care	7842.69	01/09/2022
219197	Runwood Homes Ltd	51898010	R5806 Residential Care	10456.92	01/09/2022
219197	Runwood Homes Ltd	51898006	R5806 Residential Care	13270.21	01/09/2022
219197	Runwood Homes Ltd	51901623	R5806 Residential Care	2614.23	08/09/2022
219197	Runwood Homes Ltd	51901629	R5806 Residential Care	2813.29	08/09/2022
219197	Runwood Homes Ltd	51901620	R5806 Residential Care	5228.46	08/09/2022
219197	Runwood Homes Ltd	51901628	R5806 Residential Care	5228.46	08/09/2022
219197	Runwood Homes Ltd	51901621	R5806 Residential Care	7842.69	08/09/2022
219197	Runwood Homes Ltd	51905691	R5806 Residential Care	-4114.29	21/09/2022
219197	Runwood Homes Ltd	51905692	R5806 Residential Care	-1071.43	21/09/2022
219197	Runwood Homes Ltd	51905692	R5806 Residential Care	-758.97	21/09/2022
219197	Runwood Homes Ltd	51905692	R5806 Residential Care	505.98	21/09/2022
219197	Runwood Homes Ltd	51905692	R5806 Residential Care	528.79	21/09/2022
219197	Runwood Homes Ltd	51905692	R5806 Residential Care	634.55	21/09/2022
219197	Runwood Homes Ltd	51905690	R5806 Residential Care	674.64	21/09/2022
219197	Runwood Homes Ltd	51905692	R5806 Residential Care	688.11	21/09/2022
219197	Runwood Homes Ltd	51905692	R5806 Residential Care	758.97	21/09/2022
219197	Runwood Homes Ltd	51905691	R5806 Residential Care	760.41	21/09/2022
219197	Runwood Homes Ltd	51905692	R5806 Residential Care	800.24	21/09/2022
219197	Runwood Homes Ltd	51905692	R5806 Residential Care	843.30	21/09/2022
219197	Runwood Homes Ltd	51905691	R5806 Residential Care	850.00	21/09/2022
219197	Runwood Homes Ltd	51905692	R5806 Residential Care	903.21	21/09/2022
219197	Runwood Homes Ltd	51905692	R5806 Residential Care	914.29	21/09/2022
219197	Runwood Homes Ltd	51905692	R5806 Residential Care	1000.00	21/09/2022
219197	Runwood Homes Ltd	51905690	R5806 Residential Care	1096.29	21/09/2022
219197	Runwood Homes Ltd	51905692	R5806 Residential Care	1096.29	21/09/2022
219197	Runwood Homes Ltd	51905692	R5806 Residential Care	1096.29	21/09/2022
219197	Runwood Homes Ltd	51905691	R5806 Residential Care	1157.14	21/09/2022
219197	Runwood Homes Ltd	51905692	R5806 Residential Care	1178.57	21/09/2022
219197	Runwood Homes Ltd	51905692	R5806 Residential Care	1200.00	21/09/2022
219197	Runwood Homes Ltd	51905692	R5806 Residential Care	1257.14	21/09/2022
219197	Runwood Homes Ltd	51905691	R5806 Residential Care	1264.95	21/09/2022
219197	Runwood Homes Ltd	51905692	R5806 Residential Care	1365.00	21/09/2022
219197	Runwood Homes Ltd	51905691	R5806 Residential Care	1371.43	21/09/2022
219197	Runwood Homes Ltd	51905691	R5806 Residential Care	1416.80	21/09/2022
219197	Runwood Homes Ltd	51905692	R5806 Residential Care	1517.94	21/09/2022
219197	Runwood Homes Ltd	51905691	R5806 Residential Care	1600.00	21/09/2022
219197	Runwood Homes Ltd	51905692	R5806 Residential Care	1600.00	21/09/2022
219197	Runwood Homes Ltd	51905690	R5806 Residential Care	1628.58	21/09/2022

100191	S R Care Ltd	51905697	R5806 Residential Care	2763.52	21/09/2022
235098	S2BLUE Ltd	51892327	R4301 Advertising, Publicity & Promotion	655.00	02/09/2022
235098	S2BLUE Ltd	51892323	R4301 Advertising, Publicity & Promotion	655.00	02/09/2022
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7959	51903784	R4409 Consultancy (outside IR35)	16011.00	28/09/2022
236065	Safe Haven Accommodation Ltd	51888695	R5459 Leaving Care Accommodation	-1072.85	08/09/2022
236065	Safe Haven Accommodation Ltd	51887626	R5459 Leaving Care Accommodation	-946.29	08/09/2022
236065	Safe Haven Accommodation Ltd	51901581	R5459 Leaving Care Accommodation	1357.71	08/09/2022
236065	Safe Haven Accommodation Ltd	51901581	R5459 Leaving Care Accommodation	13004.00	08/09/2022
236065	Safe Haven Accommodation Ltd	51907400	R5459 Leaving Care Accommodation	5810.29	27/09/2022
236065	Safe Haven Accommodation Ltd	51907400	R5459 Leaving Care Accommodation	13126.29	27/09/2022
244172	Sahil Project	51901595	R5501 Grants / Donations to External Organisations	12489.00	09/09/2022
244172	Sahil Project	51901608	R5501 Grants / Donations to External Organisations	12489.00	28/09/2022
100048	Salford House	51905696	R5806 Residential Care	2364.04	21/09/2022
100048	Salford House	51905696	R5806 Residential Care	2364.04	21/09/2022
100048	Salford House	51905696	R5806 Residential Care	3700.00	21/09/2022
100048	Salford House	51905696	R5806 Residential Care	3700.00	21/09/2022
235546	Salford Priors CofE Academy	51906143	R6107 SEN EHCP (Education, Health & Care Plan)	617.00	27/09/2022
100098	Salvation Army - Social Services Main Account	51905697	R5806 Residential Care	1964.00	21/09/2022
100098	Salvation Army - Social Services Main Account	51905697	R5806 Residential Care	2227.68	21/09/2022
205415	Salvo Design and Print Ltd	51894449	R4310 Printing, Photocopying and Reprographics	530.00	09/09/2022
205415	Salvo Design and Print Ltd	51894433	R4310 Printing, Photocopying and Reprographics	1751.00	09/09/2022
245096	Sanctuary Care Ltd	51905697	R5806 Residential Care	-20893.73	21/09/2022
245096	Sanctuary Care Ltd	51905697	R5806 Residential Care	24385.50	21/09/2022
245775	Sanctuary Home Care t/a Sanctuary Housing Association	51905872	R5459 Leaving Care Accommodation	1117.36	30/09/2022
245775	Sanctuary Home Care t/a Sanctuary Housing Association	51900167	R5459 Leaving Care Accommodation	1117.36	30/09/2022
245775	Sanctuary Home Care t/a Sanctuary Housing Association	51900167	R5459 Leaving Care Accommodation	2234.72	30/09/2022
224530	Sandeep Cabs Ltd	51901678	R3204 Home To School / College Transport	644.40	30/09/2022
224530	Sandeep Cabs Ltd	51902977	R3204 Home To School / College Transport	1173.20	30/09/2022
224530	Sandeep Cabs Ltd	51902977	R3206 Client/Customer/Pupil Travel	2545.30	30/09/2022
224530	Sandeep Cabs Ltd	51906770	R3206 Client/Customer/Pupil Travel	2566.41	30/09/2022
224530	Sandeep Cabs Ltd	51902977	R3206 Client/Customer/Pupil Travel	3199.77	30/09/2022
224530	Sandeep Cabs Ltd	51902977	R3206 Client/Customer/Pupil Travel	3519.56	30/09/2022
244662	Sandell Group (UK) Ltd	51897896	C1030 New Construction, Conversion & Renovation	109209.49	02/09/2022
205422	Sandwell Metropolitan Borough Council	51893227	R5702 Payments to External Contractors	10000.00	02/09/2022
245311	SAP Birmingham	51897899	R5459 Leaving Care Accommodation	800.00	22/09/2022
245311	SAP Birmingham	51897897	R5459 Leaving Care Accommodation	800.00	22/09/2022
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	51899638	R6106 Early Years Funding (PVI's and LA)	600.00	05/09/2022
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	51903166	R6106 Early Years Funding (PVI's and LA)	27391.00	15/09/2022
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	51904126	R6106 Early Years Funding (PVI's and LA)	832.02	20/09/2022
243707	SDH Academy Ltd	51903630	R4607 Client Expenses	1485.00	14/09/2022
243707	SDH Academy Ltd	51903642	R4607 Client Expenses	2640.00	14/09/2022
243707	SDH Academy Ltd	51903632	R4607 Client Expenses	13575.00	14/09/2022
205481	Secure-A-Field Ltd	51894904	R4030 Materials	5597.83	09/09/2022
205481	Secure-A-Field Ltd	51902249	R5702 Payments to External Contractors	-9474.82	21/09/2022
205481	Secure-A-Field Ltd	51890521	R5702 Payments to External Contractors	9474.82	21/09/2022
205481	Secure-A-Field Ltd	51902250	R2002 Building Maintenance	9474.82	21/09/2022
210710	Seedlings Day Nursery	51903234	R6106 Early Years Funding (PVI's and LA)	26042.52	15/09/2022
205483	Seesaw Nursery	51903266	R6106 Early Years Funding (PVI's and LA)	23155.93	15/09/2022
205483	Seesaw Nursery	51904553	R6106 Early Years Funding (PVI's and LA)	4992.12	20/09/2022
221297	Selborne Care Ltd	51905697	R5806 Residential Care	4986.92	21/09/2022
221297	Selborne Care Ltd	51905697	R5806 Residential Care	5139.32	21/09/2022
234307	Select Care Solutions Ltd	51904584	R5459 Leaving Care Accommodation	685.70	15/09/2022
234307	Select Care Solutions Ltd	51904584	R5459 Leaving Care Accommodation	1988.57	15/09/2022

234307	Select Care Solutions Ltd	51906471	R5459 Leaving Care Accommodation	885.67	23/09/2022
234307	Select Care Solutions Ltd	51906471	R5459 Leaving Care Accommodation	1992.68	23/09/2022
234307	Select Care Solutions Ltd	51906471	R5459 Leaving Care Accommodation	1992.68	23/09/2022
234307	Select Care Solutions Ltd	51906471	R5459 Leaving Care Accommodation	1992.68	23/09/2022
234307	Select Care Solutions Ltd	51906471	R5459 Leaving Care Accommodation	2125.67	23/09/2022
234307	Select Care Solutions Ltd	51906471	R5459 Leaving Care Accommodation	2125.67	23/09/2022
234307	Select Care Solutions Ltd	51906471	R5459 Leaving Care Accommodation	2125.67	23/09/2022
234307	Select Care Solutions Ltd	51906471	R5459 Leaving Care Accommodation	2125.67	23/09/2022
234307	Select Care Solutions Ltd	51906471	R5459 Leaving Care Accommodation	2125.67	23/09/2022
234307	Select Care Solutions Ltd	51906471	R5459 Leaving Care Accommodation	2125.67	23/09/2022
234307	Select Care Solutions Ltd	51906943	R5459 Leaving Care Accommodation	578.52	26/09/2022
234307	Select Care Solutions Ltd	51906943	R5459 Leaving Care Accommodation	628.54	26/09/2022
234307	Select Care Solutions Ltd	51906943	R5459 Leaving Care Accommodation	885.67	26/09/2022
228619	Senad Community Ltd	51907680	R5851 Supported Living	5397.00	28/09/2022
228619	Senad Community Ltd	51907680	R5851 Supported Living	5582.94	28/09/2022
228619	Senad Community Ltd	51908788	R5851 Supported Living	2698.50	30/09/2022
228619	Senad Community Ltd	51908788	R5851 Supported Living	6446.58	30/09/2022
228619	Senad Community Ltd	51908788	R5851 Supported Living	9816.66	30/09/2022
228619	Senad Community Ltd	51908788	R5851 Supported Living	10794.00	30/09/2022
228619	Senad Community Ltd	51908788	R5851 Supported Living	10794.00	30/09/2022
205489	Senad Ltd	51907493	R5806 Residential Care	99429.33	27/09/2022
205489	Senad Ltd	51907500	R5806 Residential Care	99429.33	27/09/2022
205489	Senad Ltd	51907500	R5806 Residential Care	110570.00	27/09/2022
205489	Senad Ltd	51907500	R5806 Residential Care	110570.00	27/09/2022
100376	Sense	51901581	R5851 Supported Living	6928.00	08/09/2022
100376	Sense	51904483	R6107 SEN EHCP (Education, Health & Care Plan)	11786.30	15/09/2022
100376	Sense	51904486	R6107 SEN EHCP (Education, Health & Care Plan)	33879.42	16/09/2022
100376	Sense	51904945	R6107 SEN EHCP (Education, Health & Care Plan)	3764.38	20/09/2022
100376	Sense	51905697	R5806 Residential Care	4761.08	21/09/2022
100376	Sense	51909134	R4607 Client Expenses	800.00	30/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51897532	R5806 Residential Care	10212.92	15/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	-1457.15	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	750.00	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	1392.86	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	1400.00	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	1714.29	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	2080.00	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	2339.12	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	2339.12	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	2339.12	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	2339.12	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	2339.12	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	2339.12	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	2339.12	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	2400.00	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	2400.00	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	2400.00	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	2400.00	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	2600.00	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	2600.00	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	3142.40	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905694	R5806 Residential Care	3180.00	21/09/2022
228584	Serene Care Ltd-Rugby Care Home****0523	51905656	R5806 Residential Care	10212.92	30/09/2022
242205	Service Care Solutions Ltd	51897144	R1101 Agency Staff Pay (inside IR35)	577.05	01/09/2022

242205	Service Care Solutions Ltd	51897154	R1101 Agency Staff Pay (inside IR35)	1746.00	01/09/2022
242205	Service Care Solutions Ltd	51893313	R1101 Agency Staff Pay (inside IR35)	-572.60	02/09/2022
242205	Service Care Solutions Ltd	51893097	R1101 Agency Staff Pay (inside IR35)	569.60	02/09/2022
242205	Service Care Solutions Ltd	51893178	R1101 Agency Staff Pay (inside IR35)	1658.91	02/09/2022
242205	Service Care Solutions Ltd	51893172	R1101 Agency Staff Pay (inside IR35)	1676.50	02/09/2022
242205	Service Care Solutions Ltd	51896354	R1101 Agency Staff Pay (inside IR35)	1658.90	06/09/2022
242205	Service Care Solutions Ltd	51896342	R1101 Agency Staff Pay (inside IR35)	1691.90	06/09/2022
242205	Service Care Solutions Ltd	51897145	R1101 Agency Staff Pay (inside IR35)	1767.35	06/09/2022
242205	Service Care Solutions Ltd	51894403	R1101 Agency Staff Pay (inside IR35)	1661.15	09/09/2022
242205	Service Care Solutions Ltd	51894411	R1101 Agency Staff Pay (inside IR35)	1690.37	09/09/2022
242205	Service Care Solutions Ltd	51894404	R1101 Agency Staff Pay (inside IR35)	1694.00	09/09/2022
242205	Service Care Solutions Ltd	51894401	R1101 Agency Staff Pay (inside IR35)	1893.50	09/09/2022
242205	Service Care Solutions Ltd	51899462	R1101 Agency Staff Pay (inside IR35)	1654.41	13/09/2022
242205	Service Care Solutions Ltd	51897602	R1101 Agency Staff Pay (inside IR35)	1757.45	13/09/2022
242205	Service Care Solutions Ltd	51896343	R1101 Agency Staff Pay (inside IR35)	1693.10	15/09/2022
242205	Service Care Solutions Ltd	51897153	R1101 Agency Staff Pay (inside IR35)	2035.00	16/09/2022
242205	Service Care Solutions Ltd	51901307	R1101 Agency Staff Pay (inside IR35)	1275.00	20/09/2022
242205	Service Care Solutions Ltd	51901304	R1101 Agency Staff Pay (inside IR35)	1823.36	20/09/2022
242205	Service Care Solutions Ltd	51901296	R1101 Agency Staff Pay (inside IR35)	1893.50	20/09/2022
242205	Service Care Solutions Ltd	51897768	R1101 Agency Staff Pay (inside IR35)	1600.40	21/09/2022
242205	Service Care Solutions Ltd	51897766	R1101 Agency Staff Pay (inside IR35)	1628.00	21/09/2022
242205	Service Care Solutions Ltd	51897769	R1101 Agency Staff Pay (inside IR35)	1686.50	21/09/2022
242205	Service Care Solutions Ltd	51897772	R1101 Agency Staff Pay (inside IR35)	1716.50	21/09/2022
242205	Service Care Solutions Ltd	51901298	R1101 Agency Staff Pay (inside IR35)	786.25	27/09/2022
242205	Service Care Solutions Ltd	51905040	R1101 Agency Staff Pay (inside IR35)	1514.79	27/09/2022
242205	Service Care Solutions Ltd	51901299	R1101 Agency Staff Pay (inside IR35)	1628.00	27/09/2022
242205	Service Care Solutions Ltd	51901302	R1101 Agency Staff Pay (inside IR35)	1684.70	27/09/2022
242205	Service Care Solutions Ltd	51899458	R1101 Agency Staff Pay (inside IR35)	1676.50	30/09/2022
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51899075	R2023 Property Services Mechanical (LM)	3559.17	01/09/2022
244916	Shadz Care Ltd	51904225	R5843 Extra Care	18225.00	22/09/2022
244916	Shadz Care Ltd	51901023	R5851 Supported Living	5453.00	29/09/2022
244916	Shadz Care Ltd	51901023	R5851 Supported Living	5453.00	29/09/2022
244149	Shahara Taxi Ltd	51900872	R3204 Home To School / College Transport	520.00	30/09/2022
228860	Shakespeare Martineau LLP t/a Limehouse Solicitors	51905811	R4928 Other Insurance Claims	1149.00	21/09/2022
218647	Shapes Day Nursery Ltd	51903233	R6106 Early Years Funding (PVI and LA)	20522.18	14/09/2022
218647	Shapes Day Nursery Ltd	51904549	R6106 Early Years Funding (PVI and LA)	2496.06	15/09/2022
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51905697	R5806 Residential Care	4783.52	21/09/2022
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51905697	R5806 Residential Care	5798.96	21/09/2022
208274	Sherbourne Medical Centre	51907715	R5702 Payments to External Contractors	583.45	30/09/2022
208274	Sherbourne Medical Centre	51907847	R5702 Payments to External Contractors	612.01	30/09/2022
228991	Shilton & Barnacle Parish Council	51907621	R5501 Grants / Donations to External Organisations	500.00	28/09/2022
231956	Shining Examples Pre-School	51903275	R6106 Early Years Funding (PVI and LA)	9481.50	14/09/2022
231956	Shining Examples Pre-School	51904544	R6106 Early Years Funding (PVI and LA)	3328.08	15/09/2022
217434	Shipston High School Academy	51906158	R6107 SEN EHCP (Education, Health & Care Plan)	4825.00	27/09/2022
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51905697	R5806 Residential Care	900.00	21/09/2022
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51905697	R5806 Residential Care	2800.00	21/09/2022
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51905697	R5806 Residential Care	5400.00	21/09/2022
205528	Shipston Link Ltd	51907101	R5704 Public Transport	630.49	28/09/2022
221166	Shipston Medical Centre	51907726	R5702 Payments to External Contractors	833.50	30/09/2022
221166	Shipston Medical Centre	51907658	R5702 Payments to External Contractors	1456.00	30/09/2022
212643	Shipston on Stour Youth Club	51906508	R5501 Grants / Donations to External Organisations	1695.00	23/09/2022
205531	Shipston Pre-School	51899692	R6106 Early Years Funding (PVI and LA)	1200.00	01/09/2022
205531	Shipston Pre-School	51903254	R6106 Early Years Funding (PVI and LA)	9650.06	14/09/2022

205531	Shipston Pre-School	51904526	R6106 Early Years Funding (PVIs and LA)	7044.44	15/09/2022
246749	Shipston RUFC	51903093	R5501 Grants / Donations to External Organisations	1000.00	15/09/2022
246675	Shipston Sports Club Ltd	51909146	R5501 Grants / Donations to External Organisations	2500.00	30/09/2022
217905	Shopmobility (Nuneaton & Bedworth) Ltd	51908036	R5501 Grants / Donations to External Organisations	760.00	28/09/2022
205546	Shropshire Council	51899460	R4702 Subscriptions To Organisations	20170.00	30/09/2022
205550	Shuttle Run	51896183	R3204 Home To School / College Transport	1690.00	14/09/2022
205554	Sibford School	51897598	R6107 SEN EHCP (Education, Health & Care Plan)	1613.00	16/09/2022
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51892784	R4441 Professional Fees	4926.92	02/09/2022
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51899139	R5702 Payments to External Contractors	1280.50	29/09/2022
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51899140	R5702 Payments to External Contractors	2467.04	29/09/2022
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51897911	R5702 Payments to External Contractors	6544.00	29/09/2022
230016	SIL2 Ltd	51901023	R5851 Supported Living	1520.00	06/09/2022
230016	SIL2 Ltd	51901023	R5851 Supported Living	2597.00	06/09/2022
230016	SIL2 Ltd	51901023	R5851 Supported Living	3286.00	06/09/2022
230016	SIL2 Ltd	51903791	R5851 Supported Living	936.00	14/09/2022
230016	SIL2 Ltd	51903791	R5851 Supported Living	3900.00	14/09/2022
230016	SIL2 Ltd	51904584	R5851 Supported Living	588.00	15/09/2022
230016	SIL2 Ltd	51904584	R5851 Supported Living	744.00	15/09/2022
230016	SIL2 Ltd	51904584	R5851 Supported Living	4134.00	15/09/2022
230016	SIL2 Ltd	51904798	R5851 Supported Living	608.90	16/09/2022
230016	SIL2 Ltd	51904798	R5851 Supported Living	1550.00	16/09/2022
230016	SIL2 Ltd	51904798	R5851 Supported Living	1550.00	16/09/2022
230016	SIL2 Ltd	51904798	R5851 Supported Living	1550.00	16/09/2022
230016	SIL2 Ltd	51904798	R5851 Supported Living	1643.00	16/09/2022
230016	SIL2 Ltd	51904798	R5851 Supported Living	1750.00	16/09/2022
230016	SIL2 Ltd	51904798	R5851 Supported Living	1855.00	16/09/2022
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51903199	R6106 Early Years Funding (PVIs and LA)	19595.10	15/09/2022
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51904522	R6106 Early Years Funding (PVIs and LA)	4492.91	20/09/2022
242467	Site Vision Surveys Ltd	51899843	C1030 New Construction, Conversion & Renovation	2900.00	30/09/2022
205590	Skamps Pre-School Day Nursery	51905751	R6106 Early Years Funding (PVIs and LA)	2767.74	21/09/2022
205591	Sketchley Horizon	51904403	R6107 SEN EHCP (Education, Health & Care Plan)	25140.33	16/09/2022
205591	Sketchley Horizon	51904386	R6107 SEN EHCP (Education, Health & Care Plan)	30875.49	20/09/2022
205591	Sketchley Horizon	51904405	R6107 SEN EHCP (Education, Health & Care Plan)	-12596.26	28/09/2022
205591	Sketchley Horizon	51905432	R6107 SEN EHCP (Education, Health & Care Plan)	30073.25	28/09/2022
205591	Sketchley Horizon	51905430	R6107 SEN EHCP (Education, Health & Care Plan)	30073.25	28/09/2022
205591	Sketchley Horizon	51905434	R6107 SEN EHCP (Education, Health & Care Plan)	30073.25	28/09/2022
245128	Skyline Child Care	51899932	R5806 Residential Care	37952.99	02/09/2022
229496	Slimming World	51897490	R5702 Payments to External Contractors	1675.00	16/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	515.20	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	515.20	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	644.00	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	648.60	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	772.80	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	772.80	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	809.60	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	864.80	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	906.20	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	1150.00	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	1311.00	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	1495.00	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	1527.20	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	1536.40	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	1545.60	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	1545.60	26/09/2022

226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	1545.60	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	1858.40	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	1968.80	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	2060.80	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	2060.80	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	2318.40	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	2318.40	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51906943	R5805 Homecare - External Domiciliary	2318.40	26/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51908788	R5805 Homecare - External Domiciliary	1030.40	30/09/2022
226138	SM Homecare Services Ltd t/a Caremark Coventry	51908788	R5805 Homecare - External Domiciliary	1030.40	30/09/2022
224625	SMI Int Group Ltd	51891679	R4205 Clothing, Uniforms & Laundry	514.99	01/09/2022
240046	Smoothstone Care & Education	51899932	R5806 Residential Care	19585.80	21/09/2022
205624	Snitterfield Nursery School	51903252	R6106 Early Years Funding (PVI's and LA)	5351.78	15/09/2022
205624	Snitterfield Nursery School	51904519	R6106 Early Years Funding (PVI's and LA)	1996.85	20/09/2022
239516	Snitterfield Village Hall Management Committee	51907486	R5501 Grants / Donations to External Organisations	2000.00	27/09/2022
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster C;	51901581	R5822 Foster Care Payments - External Provision	2853.86	08/09/2022
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster C;	51901581	R5822 Foster Care Payments - External Provision	2853.86	08/09/2022
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster C;	51901581	R5822 Foster Care Payments - External Provision	2853.86	08/09/2022
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster C;	51901581	R5822 Foster Care Payments - External Provision	2853.86	08/09/2022
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster C;	51901581	R5822 Foster Care Payments - External Provision	3004.21	08/09/2022
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster C;	51901581	R5822 Foster Care Payments - External Provision	3038.62	08/09/2022
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster C;	51901581	R5822 Foster Care Payments - External Provision	3048.85	08/09/2022
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster C;	51901581	R5822 Foster Care Payments - External Provision	3086.36	08/09/2022
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster C;	51901581	R5822 Foster Care Payments - External Provision	3086.36	08/09/2022
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster C;	51901581	R5822 Foster Care Payments - External Provision	3176.57	08/09/2022
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster C;	51901581	R5822 Foster Care Payments - External Provision	3198.58	08/09/2022
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster C;	51901581	R5822 Foster Care Payments - External Provision	3255.00	08/09/2022
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster C;	51901581	R5822 Foster Care Payments - External Provision	3266.16	08/09/2022
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster C;	51901581	R5822 Foster Care Payments - External Provision	3266.16	08/09/2022
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster C;	51901581	R5822 Foster Care Payments - External Provision	3367.22	08/09/2022
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster C;	51901581	R5822 Foster Care Payments - External Provision	3426.43	08/09/2022
205634	Society Of Local Authority Chief Executives And Senior Managers (Solac	51899769	R1601 Training	725.00	30/09/2022
100329	Solden Hill House Ltd	51905697	R5806 Residential Care	4600.84	21/09/2022
205637	Solihull Metropolitan Borough Council	51902059	R5803 Daycare External	876.00	15/09/2022
205637	Solihull Metropolitan Borough Council	51902059	R5803 Daycare External	3096.50	15/09/2022
100051	Solor Care Group Ltd Part Of Voyage Ltd	51905755	R5806 Residential Care	10260.12	21/09/2022
237376	Somerset Care Ltd - Stockmoor Lodge Care Home	51905697	R5806 Residential Care	2000.00	21/09/2022
226467	Somewhere House Ltd	51899757	R5702 Payments to External Contractors	964.26	06/09/2022
226467	Somewhere House Ltd	51899748	R5702 Payments to External Contractors	2249.94	06/09/2022
231001	South Staffs Coach Hire	51900050	R3204 Home To School / College Transport	3221.73	30/09/2022
231001	South Staffs Coach Hire	51900050	R5704 Public Transport	7517.37	30/09/2022
210404	South Warwickshire University NHS Foundation Trust****9952	451092	R5702 Payments to External Contractors	-4775.00	05/09/2022
210404	South Warwickshire University NHS Foundation Trust****9952	451093	R5702 Payments to External Contractors	-4775.00	05/09/2022
210404	South Warwickshire University NHS Foundation Trust****9952	51901297	R5702 Payments to External Contractors	4775.00	05/09/2022
210404	South Warwickshire University NHS Foundation Trust****9952	51901295	R5702 Payments to External Contractors	4775.00	05/09/2022
210404	South Warwickshire University NHS Foundation Trust****9952	51894977	R5807 Social Care Block Contracts	31250.00	09/09/2022
210404	South Warwickshire University NHS Foundation Trust****9952	51897690	R5702 Payments to External Contractors	59625.00	09/09/2022
210404	South Warwickshire University NHS Foundation Trust****9952	51897691	R5702 Payments to External Contractors	59625.00	09/09/2022
210404	South Warwickshire University NHS Foundation Trust****9952	51896995	R5203 Payments / Contributions to Public Sector Organisations	551.65	15/09/2022
210404	South Warwickshire University NHS Foundation Trust****9952	51896997	R5702 Payments to External Contractors	832.50	16/09/2022
205664	Southam Church & Community Project Ltd	51899834	R4607 Client Expenses	3700.00	30/09/2022
233796	Southam College - Stowe Valley M.A.T.	51902543	R6109 Funding payment to Academies and Non WCC Schools	91666.00	09/09/2022
233796	Southam College - Stowe Valley M.A.T.	51906176	R6107 SEN EHCP (Education, Health & Care Plan)	6213.00	27/09/2022

235843	Southam Primary - Stowe Valley M.A.T.	51906164	R6107 SEN EHCP (Education, Health & Care Plan)	1212.00	27/09/2022
205668	Southam Primary Pre School Ltd	51903262	R6106 Early Years Funding (PVI and LA)	23177.00	15/09/2022
205668	Southam Primary Pre School Ltd	51904012	R6106 Early Years Funding (PVI and LA)	600.00	21/09/2022
227846	Southside Care Group (Karenza)	51905755	R5806 Residential Care	4484.80	21/09/2022
205690	Spangap Ltd T/A A & M Group	51893235	R3204 Home To School / College Transport	2772.80	01/09/2022
205690	Spangap Ltd T/A A & M Group	51893235	R3204 Home To School / College Transport	3514.24	01/09/2022
205690	Spangap Ltd T/A A & M Group	51893235	R3204 Home To School / College Transport	3756.38	01/09/2022
205690	Spangap Ltd T/A A & M Group	51893235	R3204 Home To School / College Transport	3830.63	01/09/2022
205690	Spangap Ltd T/A A & M Group	51893235	R3204 Home To School / College Transport	4007.09	01/09/2022
205690	Spangap Ltd T/A A & M Group	51893235	R5704 Public Transport	4828.12	01/09/2022
205690	Spangap Ltd T/A A & M Group	51893235	R3204 Home To School / College Transport	4828.12	01/09/2022
205690	Spangap Ltd T/A A & M Group	51893235	R3204 Home To School / College Transport	4842.56	01/09/2022
205690	Spangap Ltd T/A A & M Group	51893235	R5704 Public Transport	6810.00	01/09/2022
205690	Spangap Ltd T/A A & M Group	51893235	R5704 Public Transport	7263.84	01/09/2022
205690	Spangap Ltd T/A A & M Group	51893235	R5704 Public Transport	7441.75	01/09/2022
205690	Spangap Ltd T/A A & M Group	51893235	R5704 Public Transport	8764.88	01/09/2022
205690	Spangap Ltd T/A A & M Group	51896183	R3204 Home To School / College Transport	1155.66	15/09/2022
205690	Spangap Ltd T/A A & M Group	51896183	R5704 Public Transport	2346.34	15/09/2022
205690	Spangap Ltd T/A A & M Group	51899120	R3204 Home To School / College Transport	4218.70	15/09/2022
205690	Spangap Ltd T/A A & M Group	51896183	R5704 Public Transport	7876.96	15/09/2022
205690	Spangap Ltd T/A A & M Group	51907104	R5704 Public Transport	4350.45	28/09/2022
233335	Spectrum OH Ltd	51897049	R1408 Other Staffing Costs	750.00	15/09/2022
100422	Spectrum Res. Care	51905755	R5806 Residential Care	16717.56	21/09/2022
205698	Speedings Ltd	51897385	R4008 Equipment	565.00	16/09/2022
205698	Speedings Ltd	51898182	R4008 Equipment	615.00	23/09/2022
239528	Speller Metcalfe Malvern Ltd	51904924	C1030 New Construction, Conversion & Renovation	512924.36	27/09/2022
213474	Spring Hill Medical Centre	51907657	R5702 Payments to External Contractors	1680.00	30/09/2022
224298	Spring Tree Care Home	51905697	R5806 Residential Care	1485.71	21/09/2022
224298	Spring Tree Care Home	51905697	R5806 Residential Care	2142.86	21/09/2022
230558	Spring View Care Ltd c/o Tutnall Hall Care Home	51905755	R5806 Residential Care	9714.28	21/09/2022
235327	Springfield Rest Home Ltd	51905697	R5806 Residential Care	2200.00	21/09/2022
205719	Squirrels Pre-School Rugby Ltd	51903222	R6106 Early Years Funding (PVI and LA)	22974.90	14/09/2022
205719	Squirrels Pre-School Rugby Ltd	51904578	R6106 Early Years Funding (PVI and LA)	1497.64	15/09/2022
221898	St Andrews Church (Rugby)	51906506	R5501 Grants / Donations to External Organisations	692.00	23/09/2022
205723	St Andrews Day Nursery	51903227	R6106 Early Years Funding (PVI and LA)	17897.84	15/09/2022
214650	St Andrews House	51905755	R5806 Residential Care	2780.00	21/09/2022
231413	St Basils (supp accom payments)	51899464	R5459 Leaving Care Accommodation	877.93	01/09/2022
231413	St Basils (supp accom payments)	51905120	R5459 Leaving Care Accommodation	1048.36	20/09/2022
231413	St Basils (supp accom payments)	51903564	R5807 Social Care Block Contracts	29784.00	22/09/2022
231413	St Basils (supp accom payments)	51903570	R5807 Social Care Block Contracts	32599.20	23/09/2022
244461	St Benedict's Catholic High School (Alcester) - Our Lady of the Magnific	51906177	R6107 SEN EHCP (Education, Health & Care Plan)	2840.00	27/09/2022
100332	St Brigas Residential Home & Training Centre	51902059	R5803 Daycare External	720.00	09/09/2022
100332	St Brigas Residential Home & Training Centre	51905755	R5806 Residential Care	6013.40	21/09/2022
238823	St Clair Gardens/Coventry and Warwickshire Mind	51905695	R5806 Residential Care	2244.56	21/09/2022
238823	St Clair Gardens/Coventry and Warwickshire Mind	51905695	R5806 Residential Care	2300.04	21/09/2022
238823	St Clair Gardens/Coventry and Warwickshire Mind	51905695	R5806 Residential Care	3157.80	21/09/2022
238823	St Clair Gardens/Coventry and Warwickshire Mind	51905695	R5806 Residential Care	3989.88	21/09/2022
238823	St Clair Gardens/Coventry and Warwickshire Mind	51905695	R5806 Residential Care	4581.08	21/09/2022
238823	St Clair Gardens/Coventry and Warwickshire Mind	51905695	R5806 Residential Care	8578.92	21/09/2022
205730	St Davids College	51897042	R6107 SEN EHCP (Education, Health & Care Plan)	16045.00	09/09/2022
205730	St Davids College	51897098	R6107 SEN EHCP (Education, Health & Care Plan)	17595.00	09/09/2022
243604	St Edward's Catholic Primary & Nursery School Secondary Account (par	51903263	R6106 Early Years Funding (PVI and LA)	17698.80	15/09/2022
243604	St Edward's Catholic Primary & Nursery School Secondary Account (par	51904560	R6106 Early Years Funding (PVI and LA)	4326.50	20/09/2022

205785	Stagecoach Services Ltd (****3050)	51895431	R5704 Public Transport	896.64	01/09/2022
205785	Stagecoach Services Ltd (****3050)	51895431	R5704 Public Transport	907.83	01/09/2022
205785	Stagecoach Services Ltd (****3050)	51895431	R5704 Public Transport	1212.44	01/09/2022
205785	Stagecoach Services Ltd (****3050)	51895628	R3204 Home To School / College Transport	1551.90	01/09/2022
205785	Stagecoach Services Ltd (****3050)	51895628	R3204 Home To School / College Transport	2761.81	01/09/2022
205785	Stagecoach Services Ltd (****3050)	51895628	R3204 Home To School / College Transport	2975.18	01/09/2022
205785	Stagecoach Services Ltd (****3050)	51895431	R5704 Public Transport	3109.34	01/09/2022
205785	Stagecoach Services Ltd (****3050)	51895628	R3204 Home To School / College Transport	3496.20	01/09/2022
205785	Stagecoach Services Ltd (****3050)	51895628	R3204 Home To School / College Transport	3803.40	01/09/2022
205785	Stagecoach Services Ltd (****3050)	51895628	R3204 Home To School / College Transport	3813.90	01/09/2022
205785	Stagecoach Services Ltd (****3050)	51895431	R5704 Public Transport	3823.30	01/09/2022
205785	Stagecoach Services Ltd (****3050)	51895431	R5704 Public Transport	9571.90	01/09/2022
205785	Stagecoach Services Ltd (****3050)	51895431	R5704 Public Transport	11447.06	01/09/2022
205785	Stagecoach Services Ltd (****3050)	51895431	R5704 Public Transport	22420.31	01/09/2022
205785	Stagecoach Services Ltd (****3050)	51895628	R5704 Public Transport	4528.46	05/09/2022
205785	Stagecoach Services Ltd (****3050)	51895628	R5704 Public Transport	719.32	13/09/2022
205785	Stagecoach Services Ltd (****3050)	51895628	R5704 Public Transport	803.36	13/09/2022
205785	Stagecoach Services Ltd (****3050)	51895628	R5704 Public Transport	827.60	13/09/2022
205785	Stagecoach Services Ltd (****3050)	51895628	R5704 Public Transport	1096.48	13/09/2022
205785	Stagecoach Services Ltd (****3050)	51895628	R5704 Public Transport	3409.64	13/09/2022
205785	Stagecoach Services Ltd (****3050)	51895628	R5704 Public Transport	5710.80	13/09/2022
205785	Stagecoach Services Ltd (****3050)	51895628	R5704 Public Transport	8423.48	13/09/2022
205785	Stagecoach Services Ltd (****3050)	51895628	R5704 Public Transport	15080.00	13/09/2022
205785	Stagecoach Services Ltd (****3050)	51902541	R3204 Home To School / College Transport	2320.00	14/09/2022
205785	Stagecoach Services Ltd (****3050)	51902542	R3204 Home To School / College Transport	4043.80	14/09/2022
205785	Stagecoach Services Ltd (****3050)	51896183	R3204 Home To School / College Transport	11265.64	14/09/2022
205785	Stagecoach Services Ltd (****3050)	51896183	R5704 Public Transport	26286.49	14/09/2022
205785	Stagecoach Services Ltd (****3050)	51903593	R3204 Home To School / College Transport	2416.50	16/09/2022
205785	Stagecoach Services Ltd (****3050)	51903592	R3204 Home To School / College Transport	11388.20	16/09/2022
205785	Stagecoach Services Ltd (****3050)	51896767	R5704 Public Transport	33529.32	16/09/2022
205785	Stagecoach Services Ltd (****3050)	51904978	R3204 Home To School / College Transport	524.10	20/09/2022
205785	Stagecoach Services Ltd (****3050)	51904978	R3204 Home To School / College Transport	946.20	20/09/2022
205785	Stagecoach Services Ltd (****3050)	51904978	R3204 Home To School / College Transport	3102.60	20/09/2022
205785	Stagecoach Services Ltd (****3050)	51907097	R5704 Public Transport	243000.00	28/09/2022
227664	Stanfield Private Nursing Home	51905697	R5806 Residential Care	2900.00	21/09/2022
205825	Stepping Stones Nursery and Pre-School (Claverdon) CIO	51903398	R6106 Early Years Funding (PVIs and LA)	7838.04	15/09/2022
207755	Stepping Stones Pre-School & Kids Club	51899701	R6106 Early Years Funding (PVIs and LA)	1200.00	05/09/2022
207755	Stepping Stones Pre-School & Kids Club	51903348	R6106 Early Years Funding (PVIs and LA)	46817.54	15/09/2022
100038	Stepping Stones Resettlement Unit Ltd	51905697	R5806 Residential Care	5464.20	21/09/2022
100038	Stepping Stones Resettlement Unit Ltd	51905697	R5806 Residential Care	6012.48	21/09/2022
100038	Stepping Stones Resettlement Unit Ltd	51905697	R5806 Residential Care	7727.00	21/09/2022
227625	Steps 4 Life Care Ltd	51900167	R5459 Leaving Care Accommodation	5600.00	05/09/2022
235651	Stockton School Academy - Stowe Valley M.A.T.	51906095	R6107 SEN EHCP (Education, Health & Care Plan)	1100.00	27/09/2022
205848	Stone Computers Ltd	51901102	R4503 Hardware	697.00	12/09/2022
205848	Stone Computers Ltd	51902014	R4503 Hardware	1154.30	12/09/2022
205848	Stone Computers Ltd	51901591	R4503 Hardware	8576.00	12/09/2022
205848	Stone Computers Ltd	51904474	R4503 Hardware	12660.00	20/09/2022
205848	Stone Computers Ltd	51904880	R4503 Hardware	21850.00	20/09/2022
205848	Stone Computers Ltd	51907894	R4503 Hardware	1265.00	29/09/2022
100037	Stonebridge Nursing Home	51905755	R5806 Residential Care	2200.00	21/09/2022
221073	Straight Manufacturing Ltd	51893230	R4030 Materials	774.64	02/09/2022
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51905695	R5806 Residential Care	1816.40	21/09/2022
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51905695	R5806 Residential Care	2609.60	21/09/2022

100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51905695	R5806 Residential Care	2609.60	21/09/2022
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51905695	R5806 Residential Care	2660.00	21/09/2022
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51905695	R5806 Residential Care	2676.76	21/09/2022
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51905695	R5806 Residential Care	2697.76	21/09/2022
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51905695	R5806 Residential Care	3600.00	21/09/2022
205868	Stratford On Avon District Council	51894453	R4607 Client Expenses	6800.00	09/09/2022
205868	Stratford On Avon District Council	51894680	R1408 Other Staffing Costs	8894.30	09/09/2022
205868	Stratford On Avon District Council	51894448	R4441 Professional Fees	13000.00	09/09/2022
205872	Stratford Preparatory School	51904587	R6106 Early Years Funding (PvIs and LA)	4117.68	15/09/2022
205875	Stratford Town Football Club CIC Ltd	51904808	R4607 Client Expenses	2116.00	23/09/2022
210613	Stratford upon Avon School	51902356	R6109 Funding payment to Academies and Non WCC Schools	38611.00	09/09/2022
210613	Stratford upon Avon School	51906170	R6107 SEN EHCP (Education, Health & Care Plan)	10089.00	27/09/2022
230707	Stratford-upon-Avon Primary School (Community Academies Trust)	51906087	R6107 SEN EHCP (Education, Health & Care Plan)	2943.00	27/09/2022
201160	Strive AV Ltd	51893161	R4503 Hardware	7908.00	02/09/2022
201160	Strive AV Ltd	51893162	R4503 Hardware	11252.00	02/09/2022
201160	Strive AV Ltd	51894953	R4503 Hardware	35855.00	09/09/2022
201160	Strive AV Ltd	51897417	R4503 Hardware	4415.00	16/09/2022
201160	Strive AV Ltd	51897424	R4503 Hardware	6664.00	16/09/2022
201160	Strive AV Ltd	51897414	R4503 Hardware	7120.00	16/09/2022
201160	Strive AV Ltd	51897777	R4503 Hardware	24419.50	21/09/2022
100333	Stroud Court Community Trust Ltd	51905697	R5806 Residential Care	6798.40	21/09/2022
205891	Studley High School Academy- Shires Multi Academy Trust	51906133	R6107 SEN EHCP (Education, Health & Care Plan)	3871.00	27/09/2022
243018	Studley Infant Academy (Arden Forest C of E MAT)	51903399	R6106 Early Years Funding (PvIs and LA)	15170.40	15/09/2022
243018	Studley Infant Academy (Arden Forest C of E MAT)	51906019	R6107 SEN EHCP (Education, Health & Care Plan)	4152.00	26/09/2022
225935	Studley St Mary's C. E. Academy	51906113	R6107 SEN EHCP (Education, Health & Care Plan)	2275.00	27/09/2022
243806	Studley Tennis Club	51898984	R4607 Client Expenses	600.00	23/09/2022
233024	Stump Removal Services Ltd	51898997	R5706 Payments to Third Parties - Recoverable Operating Exp	1650.00	23/09/2022
205897	SuckCess Tanker Services Ltd	51899758	R2754 Waste Management	890.00	16/09/2022
205897	SuckCess Tanker Services Ltd	51901294	R2002 Building Maintenance	875.00	27/09/2022
205897	SuckCess Tanker Services Ltd	51906467	R2002 Building Maintenance	900.00	27/09/2022
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51894674	R2754 Waste Management	606.20	09/09/2022
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51894673	R2754 Waste Management	1530.90	09/09/2022
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51894676	R2754 Waste Management	3663.50	09/09/2022
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51894677	R2754 Waste Management	6422.14	09/09/2022
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51904120	R2601 Other Building Services	678.34	30/09/2022
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51904122	R2601 Other Building Services	824.75	30/09/2022
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51906011	R2754 Waste Management	1607.90	30/09/2022
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51906008	R2754 Waste Management	2291.10	30/09/2022
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51906009	R2754 Waste Management	3491.89	30/09/2022
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51906010	R2754 Waste Management	9725.76	30/09/2022
205904	Sunbeam Fostering Agency Ltd	51900220	R5822 Foster Care Payments - External Provision	3076.35	05/09/2022
205904	Sunbeam Fostering Agency Ltd	51900220	R5822 Foster Care Payments - External Provision	3076.35	05/09/2022
205904	Sunbeam Fostering Agency Ltd	51900220	R5822 Foster Care Payments - External Provision	3092.38	05/09/2022
205904	Sunbeam Fostering Agency Ltd	51900220	R5822 Foster Care Payments - External Provision	3092.38	05/09/2022
205904	Sunbeam Fostering Agency Ltd	51900220	R5822 Foster Care Payments - External Provision	3498.57	05/09/2022
205904	Sunbeam Fostering Agency Ltd	51900220	R5822 Foster Care Payments - External Provision	3498.57	05/09/2022
205904	Sunbeam Fostering Agency Ltd	51900220	R5822 Foster Care Payments - External Provision	3498.57	05/09/2022
205904	Sunbeam Fostering Agency Ltd	51900220	R5822 Foster Care Payments - External Provision	3498.57	05/09/2022
205904	Sunbeam Fostering Agency Ltd	51900220	R5822 Foster Care Payments - External Provision	3520.71	05/09/2022
205905	Sunbeams Pre-School	51903386	R6106 Early Years Funding (PvIs and LA)	9860.76	15/09/2022
216765	Sunfield Children's Homes Ltd	51899932	R5806 Residential Care	25154.60	02/09/2022
216765	Sunfield Children's Homes Ltd	51899932	R5806 Residential Care	29439.19	02/09/2022
216765	Sunfield Children's Homes Ltd	51899932	R5806 Residential Care	34742.14	02/09/2022
216765	Sunfield Children's Homes Ltd	51899932	R5806 Residential Care	35125.13	02/09/2022

205995	Take A Break Warwickshire Ltd	51904925	R5702 Payments to External Contractors	1222.90	20/09/2022
205995	Take A Break Warwickshire Ltd	51904992	R5702 Payments to External Contractors	1222.90	20/09/2022
205995	Take A Break Warwickshire Ltd	51904928	R5702 Payments to External Contractors	1289.31	20/09/2022
205995	Take A Break Warwickshire Ltd	51904968	R5702 Payments to External Contractors	1528.63	20/09/2022
205995	Take A Break Warwickshire Ltd	51904976	R5702 Payments to External Contractors	576.51	21/09/2022
205995	Take A Break Warwickshire Ltd	51907400	R5853 Community Short Breaks	524.10	27/09/2022
205995	Take A Break Warwickshire Ltd	51907400	R5803 Daycare External	524.10	27/09/2022
205995	Take A Break Warwickshire Ltd	51905014	R5702 Payments to External Contractors	513.10	28/09/2022
205995	Take A Break Warwickshire Ltd	51905100	R5702 Payments to External Contractors	524.10	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	541.57	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	550.31	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	559.04	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	559.04	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	559.04	28/09/2022
205995	Take A Break Warwickshire Ltd	51905011	R5702 Payments to External Contractors	661.16	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	663.86	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	681.33	28/09/2022
205995	Take A Break Warwickshire Ltd	51905126	R5702 Payments to External Contractors	698.80	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	698.80	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	768.68	28/09/2022
205995	Take A Break Warwickshire Ltd	51905096	R5702 Payments to External Contractors	784.68	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	838.56	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5803 Daycare External	943.38	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5803 Daycare External	943.38	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5803 Daycare External	943.38	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	995.79	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	1048.20	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5803 Daycare External	1153.02	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	1257.84	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	1467.48	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	1493.69	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	1572.30	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	1677.12	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	1886.76	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	2096.40	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	2096.40	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5803 Daycare External	2096.40	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5803 Daycare External	2192.49	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	2271.10	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	2306.04	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5803 Daycare External	2306.04	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5803 Daycare External	2306.04	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5853 Community Short Breaks	2725.32	28/09/2022
205995	Take A Break Warwickshire Ltd	51907675	R5803 Daycare External	2725.32	28/09/2022
246291	Take Me Group t/a TC Cars	51900050	R3204 Home To School / College Transport	2094.60	02/09/2022
218322	Talking Birds Theatre Co Ltd	51891744	R4301 Advertising, Publicity & Promotion	1500.00	01/09/2022
240603	Tamworth Home Care Ltd	51900736	R5805 Homecare - External Domiciliary	1279.04	06/09/2022
240603	Tamworth Home Care Ltd	51900736	R5805 Homecare - External Domiciliary	2238.32	06/09/2022
240603	Tamworth Home Care Ltd	51900736	R5805 Homecare - External Domiciliary	3380.32	06/09/2022
240603	Tamworth Home Care Ltd	51902059	R5805 Homecare - External Domiciliary	571.00	09/09/2022
240603	Tamworth Home Care Ltd	51902059	R5805 Homecare - External Domiciliary	1119.16	09/09/2022
240603	Tamworth Home Care Ltd	51902059	R5805 Homecare - External Domiciliary	1279.04	09/09/2022
240603	Tamworth Home Care Ltd	51902059	R5805 Homecare - External Domiciliary	2992.04	09/09/2022
240603	Tamworth Home Care Ltd	51904584	R5805 Homecare - External Domiciliary	3060.56	15/09/2022

240603	Tamworth Home Care Ltd	51906471	R5805 Homecare - External Domiciliary	2877.84	23/09/2022
240603	Tamworth Home Care Ltd	51907680	R5805 Homecare - External Domiciliary	639.52	27/09/2022
240603	Tamworth Home Care Ltd	51907680	R5805 Homecare - External Domiciliary	1279.04	27/09/2022
240603	Tamworth Home Care Ltd	51907680	R5805 Homecare - External Domiciliary	2969.20	27/09/2022
218074	Tanworth-In-Arden Academy Trust	51899707	R6106 Early Years Funding (PVIs and LA)	1200.00	05/09/2022
218074	Tanworth-In-Arden Academy Trust	51903360	R6106 Early Years Funding (PVIs and LA)	13063.40	15/09/2022
218074	Tanworth-In-Arden Academy Trust	51903765	R4441 Professional Fees	1400.00	20/09/2022
218074	Tanworth-In-Arden Academy Trust	51906173	R6107 SEN EHCP (Education, Health & Care Plan)	3384.00	27/09/2022
246578	Targeted Provision Ltd	51903631	R5702 Payments to External Contractors	682.50	15/09/2022
246578	Targeted Provision Ltd	51904870	R5702 Payments to External Contractors	650.00	20/09/2022
246578	Targeted Provision Ltd	51905367	R5702 Payments to External Contractors	585.00	26/09/2022
210092	TASC Software Solutions Ltd	51897974	R4512 Software	6567.50	22/09/2022
236071	Taurus Taxis (Redditch) Ltd	51900925	R3206 Client/Custom/Pupil Travel	632.97	06/09/2022
236071	Taurus Taxis (Redditch) Ltd	51903073	R3204 Home To School / College Transport	2340.00	13/09/2022
236071	Taurus Taxis (Redditch) Ltd	51908012	R3204 Home To School / College Transport	1275.00	28/09/2022
236071	Taurus Taxis (Redditch) Ltd	51907619	R3204 Home To School / College Transport	3420.00	28/09/2022
236071	Taurus Taxis (Redditch) Ltd	51907679	R3204 Home To School / College Transport	3600.00	28/09/2022
100336	Te Hira Care Home Ltd	51905695	R5806 Residential Care	642.86	21/09/2022
100336	Te Hira Care Home Ltd	51905695	R5806 Residential Care	1414.29	21/09/2022
100336	Te Hira Care Home Ltd	51905695	R5806 Residential Care	2378.64	21/09/2022
100336	Te Hira Care Home Ltd	51905695	R5806 Residential Care	2378.64	21/09/2022
100336	Te Hira Care Home Ltd	51905695	R5806 Residential Care	2500.00	21/09/2022
100336	Te Hira Care Home Ltd	51905695	R5806 Residential Care	2953.28	21/09/2022
100336	Te Hira Care Home Ltd	51905695	R5806 Residential Care	3400.00	21/09/2022
233221	Team Springboard CIC	51901453	R5501 Grants / Donations to External Organisations	640.10	09/09/2022
237981	Technology Within Ltd	51897175	R4513 Telephones & Broadband	859.99	16/09/2022
237981	Technology Within Ltd	51904242	R4513 Telephones & Broadband	892.39	29/09/2022
237981	Technology Within Ltd	51904241	R4513 Telephones & Broadband	1412.63	29/09/2022
237981	Technology Within Ltd	51904244	R4513 Telephones & Broadband	1429.50	29/09/2022
237981	Technology Within Ltd	51904243	R4513 Telephones & Broadband	3215.95	29/09/2022
206022	Teddy Bear Corner Ltd (childcare ****9517)	51903370	R6106 Early Years Funding (PVIs and LA)	19595.10	15/09/2022
206022	Teddy Bear Corner Ltd (childcare ****9517)	51904562	R6106 Early Years Funding (PVIs and LA)	2496.06	20/09/2022
206025	Teddy Bears Preschool	51903371	R6106 Early Years Funding (PVIs and LA)	6321.00	14/09/2022
206025	Teddy Bears Preschool	51904557	R6106 Early Years Funding (PVIs and LA)	3660.89	15/09/2022
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	51899641	R6106 Early Years Funding (PVIs and LA)	1200.00	05/09/2022
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	51903156	R6106 Early Years Funding (PVIs and LA)	18963.00	15/09/2022
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	51904161	R6106 Early Years Funding (PVIs and LA)	4992.12	20/09/2022
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	51894218	C1010 Acquisition Of New Assets	17839.04	09/09/2022
238177	Temple Herdewyke Primary School-Stowe Valley Multi Academy Trust	51903367	R6106 Early Years Funding (PVIs and LA)	7363.97	15/09/2022
238177	Temple Herdewyke Primary School-Stowe Valley Multi Academy Trust	51906117	R6107 SEN EHCP (Education, Health & Care Plan)	1478.00	27/09/2022
246582	Terry Group Ltd	51901315	R4607 Client Expenses	2300.00	07/09/2022
206045	Terrys Coach Hire	51896182	R3204 Home To School / College Transport	2804.16	15/09/2022
206045	Terrys Coach Hire	51896182	R3204 Home To School / College Transport	2864.16	15/09/2022
206045	Terrys Coach Hire	51896182	R3204 Home To School / College Transport	3052.80	15/09/2022
206045	Terrys Coach Hire	51896182	R3204 Home To School / College Transport	3067.20	15/09/2022
206045	Terrys Coach Hire	51896182	R3204 Home To School / College Transport	3253.44	15/09/2022
206045	Terrys Coach Hire	51896182	R3204 Home To School / College Transport	4096.32	15/09/2022
242867	Tezcal Waste Management Ltd	51894858	R5702 Payments to External Contractors	1333.00	09/09/2022
100000	The Abbeyfield Society	51905695	R5806 Residential Care	2359.00	21/09/2022
100000	The Abbeyfield Society	51905695	R5806 Residential Care	2673.00	21/09/2022
100000	The Abbeyfield Society	51905695	R5806 Residential Care	2772.00	21/09/2022
100000	The Abbeyfield Society	51905695	R5806 Residential Care	2814.00	21/09/2022
100000	The Abbeyfield Society	51905695	R5806 Residential Care	2814.00	21/09/2022

100000	The Abbeyfield Society	51905695	R5806 Residential Care	2940.00	21/09/2022
100000	The Abbeyfield Society	51905695	R5806 Residential Care	2982.00	21/09/2022
100000	The Abbeyfield Society	51905695	R5806 Residential Care	3080.00	21/09/2022
100000	The Abbeyfield Society	51905695	R5806 Residential Care	3339.00	21/09/2022
206058	The Adolescent and Childrens Trust	51893102	R5822 Foster Care Payments - External Provision	2663.52	02/09/2022
206058	The Adolescent and Childrens Trust	51893102	R5822 Foster Care Payments - External Provision	2825.83	02/09/2022
206058	The Adolescent and Childrens Trust	51893102	R5822 Foster Care Payments - External Provision	2825.83	02/09/2022
222227	The Arrow Surgery	51907626	R5702 Payments to External Contractors	1512.00	30/09/2022
243069	The Art and Design Room	51900691	R4607 Client Expenses	2940.00	30/09/2022
206089	The Arthur Terry Learning Partnership	51906116	R6107 SEN EHCP (Education, Health & Care Plan)	4311.00	27/09/2022
206066	The Blue Strawberry - Cawston Grange	51903377	R6106 Early Years Funding (PVI and LA)	22966.30	15/09/2022
206066	The Blue Strawberry - Cawston Grange	51904564	R6106 Early Years Funding (PVI and LA)	832.02	20/09/2022
206067	The Blue Strawberry Kids Daycare Ltd	51903378	R6106 Early Years Funding (PVI and LA)	39948.72	15/09/2022
206067	The Blue Strawberry Kids Daycare Ltd	51904554	R6106 Early Years Funding (PVI and LA)	3328.08	20/09/2022
228974	The Brandon Trust	51898048	R5807 Social Care Block Contracts	21199.51	01/09/2022
228974	The Brandon Trust	51898058	R5807 Social Care Block Contracts	33335.92	01/09/2022
228974	The Brandon Trust	51905703	R5807 Social Care Block Contracts	21199.51	21/09/2022
228974	The Brandon Trust	51905704	R5807 Social Care Block Contracts	34440.41	21/09/2022
228974	The Brandon Trust	51908298	R5807 Social Care Block Contracts	21199.51	29/09/2022
100350	The Broad Group Ltd	51905755	R5806 Residential Care	8111.88	21/09/2022
230199	The Burrow Nursery & Pre-school	51903357	R6106 Early Years Funding (PVI and LA)	36746.08	15/09/2022
230199	The Burrow Nursery & Pre-school	51904552	R6106 Early Years Funding (PVI and LA)	1608.57	20/09/2022
225157	The Caldecott Foundation Ltd	51899932	R5806 Residential Care	14725.00	02/09/2022
206078	The Care Bureau Ltd	51899154	R5805 Homecare - External Domiciliary	772.80	01/09/2022
206078	The Care Bureau Ltd	51899154	R5805 Homecare - External Domiciliary	1564.00	01/09/2022
206078	The Care Bureau Ltd	51899154	R5851 Supported Living	1981.28	01/09/2022
206078	The Care Bureau Ltd	51899154	R5805 Homecare - External Domiciliary	2024.00	01/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	515.20	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	515.20	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	515.20	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	515.20	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	515.20	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	524.40	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	533.60	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	588.80	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	588.80	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	639.40	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	644.00	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	699.20	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	708.40	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	736.00	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	736.00	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	772.80	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	791.20	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	791.20	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	837.20	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	892.40	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	897.00	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	901.60	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	906.20	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	906.20	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	998.20	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	1021.20	05/09/2022
206078	The Care Bureau Ltd	51900220	R5805 Homecare - External Domiciliary	1030.40	05/09/2022

201481	The Coventry And Solihull Waste Disposal Company Ltd	51897967	R5702 Payments to External Contractors	81620.92	20/09/2022
201481	The Coventry And Solihull Waste Disposal Company Ltd	51898810	R5702 Payments to External Contractors	2223.80	23/09/2022
201481	The Coventry And Solihull Waste Disposal Company Ltd	51897962	R5702 Payments to External Contractors	106048.92	23/09/2022
201481	The Coventry And Solihull Waste Disposal Company Ltd	51897963	R5702 Payments to External Contractors	135400.12	23/09/2022
201481	The Coventry And Solihull Waste Disposal Company Ltd	51897987	R5702 Payments to External Contractors	145517.20	30/09/2022
238547	The Creative Outdoor Group Ltd	51896193	R5843 Extra Care	11500.00	01/09/2022
238547	The Creative Outdoor Group Ltd	51903612	R5843 Extra Care	19550.00	29/09/2022
225413	The Dare2Dream Foundation CIC	51904506	R5702 Payments to External Contractors	1250.00	23/09/2022
225413	The Dare2Dream Foundation CIC	51907369	R5702 Payments to External Contractors	1500.00	28/09/2022
100033	The David Lewis Centre	51905697	R5806 Residential Care	5949.36	21/09/2022
100033	The David Lewis Centre	51905697	R5806 Residential Care	7541.76	21/09/2022
235528	The Early Learning Camp	51899659	R6106 Early Years Funding (PVI and LA)	600.00	05/09/2022
235528	The Early Learning Camp	51903389	R6106 Early Years Funding (PVI and LA)	37926.00	15/09/2022
235528	The Early Learning Camp	51905353	R5501 Grants / Donations to External Organisations	2000.00	20/09/2022
235528	The Early Learning Camp	51904566	R6106 Early Years Funding (PVI and LA)	7488.18	20/09/2022
208042	The Emscote School	51887564	R5610 Alternative Provision	1500.00	07/09/2022
208042	The Emscote School	51887571	R5610 Alternative Provision	1500.00	07/09/2022
208042	The Emscote School	51901135	R5610 Alternative Provision	1500.00	13/09/2022
233020	The Engineering Practice Ltd (****6360)	51892356	R4409 Consultancy (outside IR35)	9600.00	02/09/2022
201122	The Expert Services Ltd- Carter Brown	51903775	R4441 Professional Fees	1201.20	26/09/2022
201122	The Expert Services Ltd- Carter Brown	51903780	R4441 Professional Fees	1266.67	26/09/2022
226904	The Family Place Ltd	51900915	R5802 Substitute Care	560.00	08/09/2022
226904	The Family Place Ltd	51900903	R5802 Substitute Care	700.00	08/09/2022
226904	The Family Place Ltd	51900893	R5802 Substitute Care	700.00	08/09/2022
226904	The Family Place Ltd	51900907	R5802 Substitute Care	840.00	08/09/2022
226904	The Family Place Ltd	51900906	R5802 Substitute Care	560.00	13/09/2022
226904	The Family Place Ltd	51900891	R5802 Substitute Care	770.00	13/09/2022
226904	The Family Place Ltd	51900889	R5802 Substitute Care	910.00	13/09/2022
226904	The Family Place Ltd	51900908	R5802 Substitute Care	1050.00	13/09/2022
226904	The Family Place Ltd	51900904	R5802 Substitute Care	1085.00	13/09/2022
226904	The Family Place Ltd	51900905	R5802 Substitute Care	1470.00	13/09/2022
246424	The Feeding Clinic CIC	51895106	R5702 Payments to External Contractors	1000.00	14/09/2022
242944	The Ferncumbe CE Primary Academy-Arden Forest COFE MAT	51906167	R6107 SEN EHCP (Education, Health & Care Plan)	5005.00	27/09/2022
246120	The Forge (Nuneaton) Ltd	51892533	R5806 Residential Care	21980.00	02/09/2022
246120	The Forge (Nuneaton) Ltd	51900737	R5806 Residential Care	14915.00	30/09/2022
206112	The Foster Care Co-Operative Ltd	51901581	R5822 Foster Care Payments - External Provision	3361.33	08/09/2022
234001	The Foundations Consultancy	51908212	R5802 Substitute Care	520.00	29/09/2022
100340	The Four Seasons Trust Ltd	51905755	R5806 Residential Care	6964.12	21/09/2022
244909	The Futures Trust - Camp Hill Primary Academy	51906093	R6107 SEN EHCP (Education, Health & Care Plan)	2934.00	27/09/2022
227128	The Futures Trust - Keresley Newland Primary Academy	51903201	R6106 Early Years Funding (PVI and LA)	12009.90	15/09/2022
227128	The Futures Trust - Keresley Newland Primary Academy	51906084	R6107 SEN EHCP (Education, Health & Care Plan)	594.00	27/09/2022
206597	The Gap Community Centre- Warwick Percy Estate Community Projects	51903099	R5501 Grants / Donations to External Organisations	29616.00	16/09/2022
233719	The Governing Body of Rugby School- Bilton Grange (****0265)	51903184	R6106 Early Years Funding (PVI and LA)	26548.20	15/09/2022
246748	The Grange Bowling and Tennis Club	51903088	R5501 Grants / Donations to External Organisations	500.00	15/09/2022
206117	The Grange Pre-School Ltd	51903361	R6106 Early Years Funding (PVI and LA)	6321.00	14/09/2022
206117	The Grange Pre-School Ltd	51904511	R6106 Early Years Funding (PVI and LA)	1664.04	15/09/2022
246794	The Greig Hall	51907424	R5501 Grants / Donations to External Organisations	2000.00	27/09/2022
246838	The Hangry 1 CIC	51906918	R5501 Grants / Donations to External Organisations	500.00	23/09/2022
246838	The Hangry 1 CIC	51906923	R5501 Grants / Donations to External Organisations	500.00	23/09/2022
246838	The Hangry 1 CIC	51906921	R5501 Grants / Donations to External Organisations	500.00	23/09/2022
246838	The Hangry 1 CIC	51906916	R5501 Grants / Donations to External Organisations	500.00	23/09/2022
246838	The Hangry 1 CIC	51906917	R5501 Grants / Donations to External Organisations	500.00	23/09/2022
246838	The Hangry 1 CIC	51906924	R5501 Grants / Donations to External Organisations	500.00	23/09/2022

246838	The Hangry 1 CIC	51906919	R5501 Grants / Donations to External Organisations	500.00	23/09/2022
246838	The Hangry 1 CIC	51906920	R5501 Grants / Donations to External Organisations	500.00	23/09/2022
246803	The Heart of England Forest	51905354	R5501 Grants / Donations to External Organisations	1700.00	20/09/2022
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis Catholic Prima	51906132	R6107 SEN EHCP (Education, Health & Care Plan)	5551.00	27/09/2022
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict's Catholic Prim.	51906175	R6107 SEN EHCP (Education, Health & Care Plan)	4204.00	27/09/2022
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catholic Primary Scl	51899695	R6106 Early Years Funding (PVI's and LA)	600.00	05/09/2022
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catholic Primary Scl	51903228	R6106 Early Years Funding (PVI's and LA)	9481.50	15/09/2022
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catholic Primary Scl	51906159	R6107 SEN EHCP (Education, Health & Care Plan)	4617.00	27/09/2022
246686	The House Of Bread (Warwickshire)	51901320	R5501 Grants / Donations to External Organisations	1755.00	07/09/2022
228576	The Institution Of Fire Engineers (**4939)	51899667	R1601 Training	706.00	15/09/2022
221432	The Key Support Services Ltd	51902395	R4702 Subscriptions To Organisations	11536.99	22/09/2022
206135	The Kindergarten - Salford Priors	51903353	R6106 Early Years Funding (PVI's and LA)	6321.00	15/09/2022
206135	The Kindergarten - Salford Priors	51904536	R6106 Early Years Funding (PVI's and LA)	2496.06	20/09/2022
100342	The Laurels Care Home (Stratford Upon Avon)	51905697	R5806 Residential Care	2800.00	21/09/2022
100342	The Laurels Care Home (Stratford Upon Avon)	51905697	R5806 Residential Care	3200.00	21/09/2022
231569	The Letting Mann Ltd	51907432	R4607 Client Expenses	2132.50	27/09/2022
231569	The Letting Mann Ltd	51907429	R4607 Client Expenses	4161.00	27/09/2022
231569	The Letting Mann Ltd	51907431	R4607 Client Expenses	5653.50	27/09/2022
231569	The Letting Mann Ltd	51907433	R4607 Client Expenses	6493.00	27/09/2022
231569	The Letting Mann Ltd	51907430	R4607 Client Expenses	6621.50	27/09/2022
206143	The Lighthouse Day Care Nursery	51903373	R6106 Early Years Funding (PVI's and LA)	20807.89	15/09/2022
217656	The Linkage Community Trust Ltd	51905697	R5806 Residential Care	7395.32	21/09/2022
206145	The Links Daycare Centre Ltd	51903354	R6106 Early Years Funding (PVI's and LA)	23893.38	14/09/2022
206145	The Links Daycare Centre Ltd	51904529	R6106 Early Years Funding (PVI's and LA)	7987.39	15/09/2022
100030	The Lodge Trust	51905697	R5806 Residential Care	5582.12	21/09/2022
206155	The Mary Hare Grammar School	51894970	R6107 SEN EHCP (Education, Health & Care Plan)	10035.00	09/09/2022
206155	The Mary Hare Grammar School	51894978	R6107 SEN EHCP (Education, Health & Care Plan)	13091.00	09/09/2022
213453	The Midland Acadamies Trust t/a The George Eliot School Academy	51902416	R6109 Funding payment to Academies and Non WCC Schools	38611.00	09/09/2022
213453	The Midland Acadamies Trust t/a The George Eliot School Academy	51906147	R6107 SEN EHCP (Education, Health & Care Plan)	11357.00	27/09/2022
243288	The Mill House Care Home	51905697	R5806 Residential Care	3940.00	21/09/2022
243288	The Mill House Care Home	51905697	R5806 Residential Care	5000.00	21/09/2022
100428	The Mount	51905755	R5806 Residential Care	6324.84	21/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3023.24	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3023.24	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3025.60	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3026.22	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3026.22	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3127.28	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3191.20	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3212.70	01/09/2022
210363	The National Fostering Agency Ltd	51892533	R5822 Foster Care Payments - External Provision	3230.20	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3314.21	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3336.67	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3336.98	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3336.98	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3465.75	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3559.02	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3595.33	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3692.39	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3730.06	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3745.73	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3746.04	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3767.74	01/09/2022

210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	3781.70	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	4404.49	01/09/2022
210363	The National Fostering Agency Ltd	51892723	R5822 Foster Care Payments - External Provision	4532.51	01/09/2022
210363	The National Fostering Agency Ltd	51893102	R5822 Foster Care Payments - External Provision	850.85	02/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	3023.24	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	3023.24	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	3025.60	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	3026.22	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	3026.22	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	3026.22	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	3127.28	30/09/2022
210363	The National Fostering Agency Ltd	51906943	R5822 Foster Care Payments - External Provision	3191.20	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	3212.70	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	3314.21	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	3336.67	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	3336.98	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	3336.98	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	3465.75	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	3559.02	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	3595.33	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	3692.39	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	3730.06	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	3746.04	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	3767.74	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	3781.70	30/09/2022
210363	The National Fostering Agency Ltd	51903791	R5822 Foster Care Payments - External Provision	3804.53	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	4404.49	30/09/2022
210363	The National Fostering Agency Ltd	51901023	R5822 Foster Care Payments - External Provision	4532.51	30/09/2022
222642	The Nelson Trust	51904661	R5702 Payments to External Contractors	1940.38	23/09/2022
218075	The Nethersole CE Primary (Birmingham Diocese Multi Academy Trust)	51903379	R6106 Early Years Funding (PVI and LA)	11799.20	15/09/2022
218075	The Nethersole CE Primary (Birmingham Diocese Multi Academy Trust)	51904512	R6106 Early Years Funding (PVI and LA)	5324.93	20/09/2022
218075	The Nethersole CE Primary (Birmingham Diocese Multi Academy Trust)	51906088	R6107 SEN EHCP (Education, Health & Care Plan)	2034.00	27/09/2022
206164	The Nuneaton Academy (The Midland Acadmies Trust)	51906107	R6107 SEN EHCP (Education, Health & Care Plan)	8401.00	27/09/2022
237498	The Old Library Day Nursery	51899702	R6106 Early Years Funding (PVI and LA)	600.00	05/09/2022
237498	The Old Library Day Nursery	51903364	R6106 Early Years Funding (PVI and LA)	18752.30	15/09/2022
237498	The Old Library Day Nursery	51904579	R6106 Early Years Funding (PVI and LA)	1386.70	20/09/2022
230379	The Old Rectory Nursery	51903375	R6106 Early Years Funding (PVI and LA)	6321.00	14/09/2022
237164	The Old Station Nursery Ltd	51899693	R6106 Early Years Funding (PVI and LA)	1800.00	01/09/2022
237164	The Old Station Nursery Ltd	51903356	R6106 Early Years Funding (PVI and LA)	17698.80	14/09/2022
237164	The Old Station Nursery Ltd	51904537	R6106 Early Years Funding (PVI and LA)	2789.25	15/09/2022
246393	The Parish of All Souls North Warwickshire	51902404	R5501 Grants / Donations to External Organisations	2000.00	09/09/2022
246393	The Parish of All Souls North Warwickshire	51903097	R5501 Grants / Donations to External Organisations	5000.00	16/09/2022
225509	The Penderels Trust Ltd	51897494	R5702 Payments to External Contractors	2475.78	16/09/2022
225509	The Penderels Trust Ltd	51897506	R5807 Social Care Block Contracts	3199.23	16/09/2022
225509	The Penderels Trust Ltd	51897485	R5807 Social Care Block Contracts	4431.20	16/09/2022
225509	The Penderels Trust Ltd	51897497	R5702 Payments to External Contractors	5559.37	16/09/2022
225509	The Penderels Trust Ltd	51897489	R5807 Social Care Block Contracts	14481.63	16/09/2022
225509	The Penderels Trust Ltd	51898268	R5702 Payments to External Contractors	781.05	23/09/2022
225509	The Penderels Trust Ltd	51898262	R5702 Payments to External Contractors	787.40	23/09/2022
225509	The Penderels Trust Ltd	51898267	R5702 Payments to External Contractors	838.20	23/09/2022
225509	The Penderels Trust Ltd	51898263	R5702 Payments to External Contractors	844.55	23/09/2022
225509	The Penderels Trust Ltd	51898256	R5807 Social Care Block Contracts	4133.85	23/09/2022
225509	The Penderels Trust Ltd	51898257	R5807 Social Care Block Contracts	4159.25	23/09/2022
225509	The Penderels Trust Ltd	51898260	R5807 Social Care Block Contracts	4229.10	23/09/2022

225509	The Penderels Trust Ltd	51898258	R5807 Social Care Block Contracts	4260.85	23/09/2022
204890	The Polesworth School (Community Academies Trust)	51906138	R6107 SEN EHCP (Education, Health & Care Plan)	5716.00	27/09/2022
243038	The Positive Impact Foundation****8035	51903096	R5501 Grants / Donations to External Organisations	30000.00	13/09/2022
243038	The Positive Impact Foundation****8035	51904477	R4607 Client Expenses	2850.00	15/09/2022
243038	The Positive Impact Foundation****8035	51904482	R4607 Client Expenses	5180.00	15/09/2022
243038	The Positive Impact Foundation****8035	51904476	R4607 Client Expenses	13350.00	15/09/2022
201532	The Princethorpe Foundation - Crescent School	51903132	R6106 Early Years Funding (PVI and LA)	11739.00	15/09/2022
218580	The Priors School - Free School	51903362	R6106 Early Years Funding (PVI and LA)	9270.80	15/09/2022
240744	The Priory Group - Queenswood School (Woodbury House)****3657	51899932	R5806 Residential Care	2863.87	02/09/2022
240744	The Priory Group - Queenswood School (Woodbury House)****3657	51899932	R5806 Residential Care	20096.77	02/09/2022
222284	The Priory Group Rugeley (****7654)	51901707	R5806 Residential Care	25854.24	08/09/2022
206183	The Purple Playhouse	51903381	R6106 Early Years Funding (PVI and LA)	25726.47	15/09/2022
206183	The Purple Playhouse	51904513	R6106 Early Years Funding (PVI and LA)	832.02	20/09/2022
226251	The Queen Elizabeth School - Academy	51902417	R6109 Funding payment to Academies and Non WCC Schools	38611.00	09/09/2022
226251	The Queen Elizabeth School - Academy	51906172	R6107 SEN EHCP (Education, Health & Care Plan)	7160.00	27/09/2022
206184	The Railway Children Nursery	51903403	R6106 Early Years Funding (PVI and LA)	9987.18	15/09/2022
240013	The Royal Masonic Benevolent Institution Care Company-Zetland Court	51905755	R5806 Residential Care	2260.00	21/09/2022
206195	The Rugby Montessori Nursery School	51903395	R6106 Early Years Funding (PVI and LA)	15802.50	15/09/2022
243956	The Secret Garden School Ltd	51893138	R6107 SEN EHCP (Education, Health & Care Plan)	24810.00	02/09/2022
243956	The Secret Garden School Ltd	51893108	R6107 SEN EHCP (Education, Health & Care Plan)	24810.00	02/09/2022
243956	The Secret Garden School Ltd	51904635	R6107 SEN EHCP (Education, Health & Care Plan)	14643.00	16/09/2022
243956	The Secret Garden School Ltd	51904634	R6107 SEN EHCP (Education, Health & Care Plan)	21010.00	16/09/2022
243956	The Secret Garden School Ltd	51904633	R6107 SEN EHCP (Education, Health & Care Plan)	21010.00	16/09/2022
243956	The Secret Garden School Ltd	51904637	R6107 SEN EHCP (Education, Health & Care Plan)	21010.00	16/09/2022
243956	The Secret Garden School Ltd	51904638	R6107 SEN EHCP (Education, Health & Care Plan)	24810.00	16/09/2022
243956	The Secret Garden School Ltd	51904632	R6107 SEN EHCP (Education, Health & Care Plan)	24810.00	16/09/2022
243956	The Secret Garden School Ltd	51904636	R6107 SEN EHCP (Education, Health & Care Plan)	29530.00	16/09/2022
223271	The Share Foundation	51906905	R5804 Foster Care Payments	98588.06	27/09/2022
206204	The Spring Playgroup and Preschool	51903397	R6106 Early Years Funding (PVI and LA)	10492.86	15/09/2022
206204	The Spring Playgroup and Preschool	51904520	R6106 Early Years Funding (PVI and LA)	7904.19	20/09/2022
100345	The Stables	51905690	R5806 Residential Care	2310.00	21/09/2022
100345	The Stables	51905690	R5806 Residential Care	2800.00	21/09/2022
100345	The Stables	51905690	R5806 Residential Care	3500.00	21/09/2022
226255	The Stour Federation (Acorns Primary) - Academy	51903215	R6106 Early Years Funding (PVI and LA)	3160.50	15/09/2022
226255	The Stour Federation (Acorns Primary) - Academy	51903115	R6106 Early Years Funding (PVI and LA)	5436.06	15/09/2022
226255	The Stour Federation (Acorns Primary) - Academy	51906086	R6107 SEN EHCP (Education, Health & Care Plan)	715.00	27/09/2022
226256	The Stour Federation (Shipston-on-Stour Primary) - Academy	51891387	R4441 Professional Fees	1500.00	01/09/2022
226256	The Stour Federation (Shipston-on-Stour Primary) - Academy	51906105	R6107 SEN EHCP (Education, Health & Care Plan)	5028.00	27/09/2022
243728	The Stour Federation-Brailes C of E Primary Academy Lower Brailes	51903183	R6106 Early Years Funding (PVI and LA)	9987.18	15/09/2022
243728	The Stour Federation-Brailes C of E Primary Academy Lower Brailes	51906098	R6107 SEN EHCP (Education, Health & Care Plan)	1750.00	27/09/2022
246105	The Throckmorton Ltd	51905725	R5501 Grants / Donations to External Organisations	1000.00	23/09/2022
206220	The Tree House Pre-School	51903355	R6106 Early Years Funding (PVI and LA)	556666.94	14/09/2022
206220	The Tree House Pre-School	51904570	R6106 Early Years Funding (PVI and LA)	5269.46	15/09/2022
227007	The Walsall Box Company Ltd	51899716	R4008 Equipment	1032.56	30/09/2022
206229	The Willow Tree Nursery School Bidford Ltd	51899703	R6106 Early Years Funding (PVI and LA)	600.00	05/09/2022
206229	The Willow Tree Nursery School Bidford Ltd	51903352	R6106 Early Years Funding (PVI and LA)	21744.24	15/09/2022
206231	The Woodlands Day Nursery	51903388	R6106 Early Years Funding (PVI and LA)	13906.20	15/09/2022
206231	The Woodlands Day Nursery	51904575	R6106 Early Years Funding (PVI and LA)	2496.06	20/09/2022
241416	Therapeutic Life Story Work International	51893944	R1601 Training	3800.00	08/09/2022
246548	Think Jessica Publications	51900217	R4008 Equipment	1948.00	16/09/2022
238869	ThinkProject UK	51893297	R4512 Software	3325.00	07/09/2022
243688	Thistle Healthcare Ltd t/a Southview Care Home	51905697	R5806 Residential Care	3233.44	21/09/2022
215620	Thomas Kneale & Co Ltd	51900225	R4008 Equipment	1246.50	30/09/2022

216808	Thomas Lister Ltd	51896957	R4409 Consultancy (outside IR35)	45000.00	16/09/2022
206253	Thompsons Solicitors	51899934	R4928 Other Insurance Claims	4904.25	06/09/2022
206253	Thompsons Solicitors	51902482	R4928 Other Insurance Claims	1422.00	14/09/2022
206252	Thompsons Solicitors (Client Account)	51902479	R4928 Other Insurance Claims	11691.76	14/09/2022
244228	Thorns Community Infant School PTA	51906507	R5501 Grants / Donations to External Organisations	1300.00	23/09/2022
242448	Thornton-Firkin LLP	51899727	C1050 External Fees	3000.00	30/09/2022
240578	Thrive Education Partnership	51900852	C1030 New Construction, Conversion & Renovation	19785.00	07/09/2022
240578	Thrive Education Partnership	51900745	R6107 SEN EHCP (Education, Health & Care Plan)	23100.00	07/09/2022
240578	Thrive Education Partnership	51900744	R6107 SEN EHCP (Education, Health & Care Plan)	93333.33	07/09/2022
240578	Thrive Education Partnership	51900743	R6107 SEN EHCP (Education, Health & Care Plan)	322000.00	08/09/2022
240578	Thrive Education Partnership	51906909	R6107 SEN EHCP (Education, Health & Care Plan)	41236.00	27/09/2022
100023	Thurlaston Meadows Care Home Ltd	51898043	R5806 Residential Care	2365.44	16/09/2022
100023	Thurlaston Meadows Care Home Ltd	51898040	R5806 Residential Care	2365.44	16/09/2022
100023	Thurlaston Meadows Care Home Ltd	51905695	R5806 Residential Care	3000.00	21/09/2022
100023	Thurlaston Meadows Care Home Ltd	51905695	R5806 Residential Care	3000.00	21/09/2022
100023	Thurlaston Meadows Care Home Ltd	51905695	R5806 Residential Care	3000.00	21/09/2022
100023	Thurlaston Meadows Care Home Ltd	51905695	R5806 Residential Care	3733.84	21/09/2022
100023	Thurlaston Meadows Care Home Ltd	51905695	R5806 Residential Care	3800.00	21/09/2022
100023	Thurlaston Meadows Care Home Ltd	51905695	R5806 Residential Care	3856.60	21/09/2022
100023	Thurlaston Meadows Care Home Ltd	51905695	R5806 Residential Care	4000.00	21/09/2022
100023	Thurlaston Meadows Care Home Ltd	51905695	R5806 Residential Care	4246.84	21/09/2022
100023	Thurlaston Meadows Care Home Ltd	51898034	R5806 Residential Care	2365.44	29/09/2022
245424	Tidal Training Ltd	51899503	R1601 Training	1690.00	30/09/2022
242820	Tile Hill Interim & Executive Recruitment Ltd	51893421	R4409 Consultancy (outside IR35)	14025.00	07/09/2022
240859	Timberley Direct Ltd (t/a Direct Taxis)	51899229	R3206 Client/Customer/Pupil Travel	520.00	01/09/2022
240859	Timberley Direct Ltd (t/a Direct Taxis)	51900053	R3206 Client/Customer/Pupil Travel	1085.28	02/09/2022
240859	Timberley Direct Ltd (t/a Direct Taxis)	51900053	R3206 Client/Customer/Pupil Travel	1666.28	02/09/2022
240859	Timberley Direct Ltd (t/a Direct Taxis)	51900053	R3206 Client/Customer/Pupil Travel	2570.92	02/09/2022
240859	Timberley Direct Ltd (t/a Direct Taxis)	51901324	R3204 Home To School / College Transport	2838.00	07/09/2022
240859	Timberley Direct Ltd (t/a Direct Taxis)	51904980	R3206 Client/Customer/Pupil Travel	1160.00	21/09/2022
220162	Tiny Toes Pre-School	51903390	R6106 Early Years Funding (PVI's and LA)	20142.92	14/09/2022
220162	Tiny Toes Pre-School	51904535	R6106 Early Years Funding (PVI's and LA)	2496.06	15/09/2022
206281	Tiny Tots Nursery (Nuneaton) Ltd	51903363	R6106 Early Years Funding (PVI's and LA)	9987.18	15/09/2022
206281	Tiny Tots Nursery (Nuneaton) Ltd	51904518	R6106 Early Years Funding (PVI's and LA)	5824.14	20/09/2022
206282	Tiny Town Nursery	51903374	R6106 Early Years Funding (PVI's and LA)	8975.82	15/09/2022
206282	Tiny Town Nursery	51904572	R6106 Early Years Funding (PVI's and LA)	2163.25	20/09/2022
206285	Tj Travel	51900760	R5704 Public Transport	2481.60	30/09/2022
100382	Tlc Care Homes Ltd	51904798	R5851 Supported Living	3994.56	16/09/2022
100382	Tlc Care Homes Ltd	51904798	R5851 Supported Living	3994.56	16/09/2022
100382	Tlc Care Homes Ltd	51904798	R5851 Supported Living	3994.56	16/09/2022
100382	Tlc Care Homes Ltd	51904798	R5851 Supported Living	3994.56	16/09/2022
100382	Tlc Care Homes Ltd	51905755	R5806 Residential Care	11357.00	21/09/2022
100382	Tlc Care Homes Ltd	51907680	R5851 Supported Living	3994.56	28/09/2022
209807	TLET t/a Ashlawn School Academy Trust	51902418	R6109 Funding payment to Academies and Non WCC Schools	38611.00	09/09/2022
209807	TLET t/a Ashlawn School Academy Trust	51906168	R6107 SEN EHCP (Education, Health & Care Plan)	16039.00	27/09/2022
216118	TLET t/a Henry Hinde Infant School	51903731	R4441 Professional Fees	1100.00	20/09/2022
216118	TLET t/a Henry Hinde Infant School	51906163	R6107 SEN EHCP (Education, Health & Care Plan)	5224.00	27/09/2022
223680	TLET t/a Henry Hinde Junior School	51906123	R6107 SEN EHCP (Education, Health & Care Plan)	2594.00	27/09/2022
243926	TLET t/a Houlton School	51906108	R6107 SEN EHCP (Education, Health & Care Plan)	6864.00	27/09/2022
219228	TMI Systems Ltd	51897124	R4512 Software	16250.00	05/09/2022
221828	TMP (UK) Ltd	51896971	R1408 Other Staffing Costs	699.93	15/09/2022
221828	TMP (UK) Ltd	51896970	R4441 Professional Fees	16410.83	15/09/2022
221828	TMP (UK) Ltd	51904609	R4301 Advertising, Publicity & Promotion	1317.61	27/09/2022

221828	TMP (UK) Ltd	51899911	R4441 Professional Fees	853.74	30/09/2022
246668	Together Community Support	51900714	R5501 Grants / Donations to External Organisations	1000.00	06/09/2022
202217	Tommies Childcare Ltd	51903349	R6106 Early Years Funding (PVI and LA)	6321.00	15/09/2022
202217	Tommies Childcare Ltd	51903177	R6106 Early Years Funding (PVI and LA)	9481.50	15/09/2022
202217	Tommies Childcare Ltd	51903128	R6106 Early Years Funding (PVI and LA)	11167.10	15/09/2022
202217	Tommies Childcare Ltd	51904199	R6106 Early Years Funding (PVI and LA)	3328.08	20/09/2022
245304	Tonic Consultants Ltd	51898988	R5702 Payments to External Contractors	9862.50	23/09/2022
218573	Total Care Matters Ltd	51892533	R5806 Residential Care	16877.28	01/09/2022
218573	Total Care Matters Ltd	51900737	R5806 Residential Care	3811.00	30/09/2022
218573	Total Care Matters Ltd	51900737	R5806 Residential Care	13066.28	30/09/2022
206314	Total Energies Ltd	51893821	R2102 Energy Costs	797.81	06/09/2022
206314	Total Energies Ltd	51895703	R2102 Energy Costs	500.98	13/09/2022
206314	Total Energies Ltd	51896076	R2102 Energy Costs	552.15	13/09/2022
206314	Total Energies Ltd	51895670	R2102 Energy Costs	552.69	13/09/2022
206314	Total Energies Ltd	51897399	R2102 Energy Costs	559.43	13/09/2022
206314	Total Energies Ltd	51895653	R2102 Energy Costs	565.37	13/09/2022
206314	Total Energies Ltd	51896251	R2102 Energy Costs	600.01	13/09/2022
206314	Total Energies Ltd	51896085	R2102 Energy Costs	606.90	13/09/2022
206314	Total Energies Ltd	51895676	R2102 Energy Costs	617.25	13/09/2022
206314	Total Energies Ltd	51896093	R2102 Energy Costs	664.41	13/09/2022
206314	Total Energies Ltd	51895656	R2102 Energy Costs	683.20	13/09/2022
206314	Total Energies Ltd	51895671	R2102 Energy Costs	685.35	13/09/2022
206314	Total Energies Ltd	51895679	R2102 Energy Costs	740.09	13/09/2022
206314	Total Energies Ltd	51895686	R2102 Energy Costs	747.43	13/09/2022
206314	Total Energies Ltd	51897073	R2102 Energy Costs	776.32	13/09/2022
206314	Total Energies Ltd	51895698	R2102 Energy Costs	807.19	13/09/2022
206314	Total Energies Ltd	51895700	R2102 Energy Costs	845.60	13/09/2022
206314	Total Energies Ltd	51896088	R2102 Energy Costs	846.41	13/09/2022
206314	Total Energies Ltd	51895667	R2102 Energy Costs	867.47	13/09/2022
206314	Total Energies Ltd	51896083	R2102 Energy Costs	1068.99	13/09/2022
206314	Total Energies Ltd	51896084	R2102 Energy Costs	1158.76	13/09/2022
206314	Total Energies Ltd	51897074	R2102 Energy Costs	1195.99	13/09/2022
206314	Total Energies Ltd	51896091	R2102 Energy Costs	1374.20	13/09/2022
206314	Total Energies Ltd	51896089	R2102 Energy Costs	2114.43	13/09/2022
206314	Total Energies Ltd	51895655	R2102 Energy Costs	2203.16	13/09/2022
206314	Total Energies Ltd	51895682	R2102 Energy Costs	2268.73	13/09/2022
206314	Total Energies Ltd	51895675	R2102 Energy Costs	2343.72	13/09/2022
206314	Total Energies Ltd	51896298	R5702 Payments to External Contractors	2526.50	13/09/2022
206314	Total Energies Ltd	51895683	R2102 Energy Costs	2621.28	13/09/2022
206314	Total Energies Ltd	51896125	R2102 Energy Costs	3375.27	13/09/2022
206314	Total Energies Ltd	51896142	R2102 Energy Costs	3673.40	13/09/2022
206314	Total Energies Ltd	51895668	R2102 Energy Costs	4016.61	13/09/2022
206314	Total Energies Ltd	51896130	R2102 Energy Costs	4897.90	13/09/2022
206314	Total Energies Ltd	51896755	R2102 Energy Costs	5245.81	13/09/2022
206314	Total Energies Ltd	51897751	R2102 Energy Costs	7396.85	13/09/2022
206314	Total Energies Ltd	51896299	R5702 Payments to External Contractors	10611.43	13/09/2022
206314	Total Energies Ltd	51896301	R5702 Payments to External Contractors	12621.47	13/09/2022
206314	Total Energies Ltd	51895652	R2102 Energy Costs	15299.50	13/09/2022
206314	Total Energies Ltd	51896300	R5702 Payments to External Contractors	56519.88	13/09/2022
206314	Total Energies Ltd	51908920	R2102 Energy Costs	673.22	30/09/2022
220283	Traffix Ltd	51898218	C1050 External Fees	7535.00	23/09/2022
228157	Transform Residential Ltd	51905755	R5806 Residential Care	5141.92	21/09/2022
206345	Translation World Ltd	51903071	R4441 Professional Fees	871.20	13/09/2022

203397	Transoft Solutions (UK) Ltd	51894957	R1601 Training	880.00	09/09/2022
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51905694	R5806 Residential Care	2038.24	21/09/2022
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51905694	R5806 Residential Care	2344.96	21/09/2022
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51905694	R5806 Residential Care	2402.28	21/09/2022
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51905694	R5806 Residential Care	2726.12	21/09/2022
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51905694	R5806 Residential Care	2733.52	21/09/2022
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51905694	R5806 Residential Care	2774.76	21/09/2022
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51905694	R5806 Residential Care	2956.40	21/09/2022
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51905694	R5806 Residential Care	3032.00	21/09/2022
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51905694	R5806 Residential Care	3193.36	21/09/2022
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51905694	R5806 Residential Care	3397.92	21/09/2022
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51905694	R5806 Residential Care	3417.24	21/09/2022
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51905694	R5806 Residential Care	3437.04	21/09/2022
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51905694	R5806 Residential Care	3500.52	21/09/2022
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51905694	R5806 Residential Care	3801.40	21/09/2022
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51905694	R5806 Residential Care	4584.68	21/09/2022
206353	Tree Tops Montessori Nursery	51903387	R6106 Early Years Funding (PVI's and LA)	19763.66	15/09/2022
239985	Treeton Grange Ltd	51905697	R5806 Residential Care	2260.00	21/09/2022
240453	Triangle Assessments Ltd	51891883	R4441 Professional Fees	3526.00	01/09/2022
206357	Triangle Nurseries	51903400	R6106 Early Years Funding (PVI's and LA)	14501.75	15/09/2022
206357	Triangle Nurseries	51904514	R6106 Early Years Funding (PVI's and LA)	3328.08	20/09/2022
229125	TRICS Consortium Ltd	51903053	R4512 Software	3450.00	27/09/2022
244245	Trident Hydraulics Ltd	51905849	C1060 Grants & Contributions To Outside Organisations	1862.70	22/09/2022
244465	Trinity Catholic (Leamington) - Our Lady of the Magnificat MAC	51902447	R6109 Funding payment to Academies and Non WCC Schools	77222.00	09/09/2022
244465	Trinity Catholic (Leamington) - Our Lady of the Magnificat MAC	51906016	R6107 SEN EHCP (Education, Health & Care Plan)	11764.00	26/09/2022
244465	Trinity Catholic (Leamington) - Our Lady of the Magnificat MAC	51906129	R6107 SEN EHCP (Education, Health & Care Plan)	4057.00	27/09/2022
213006	Trinity Court Surgery	51907818	R5702 Payments to External Contractors	524.58	30/09/2022
213006	Trinity Court Surgery	51907709	R5702 Payments to External Contractors	916.85	30/09/2022
242551	TRL Software Ltd	51897430	R4512 Software	2630.00	16/09/2022
238814	Tructyre Fleet Management Ltd	51897759	R4030 Materials	3632.22	08/09/2022
238814	Tructyre Fleet Management Ltd	51899762	R4030 Materials	2469.06	30/09/2022
235671	TS Academy	51907216	R4607 Client Expenses	3150.00	26/09/2022
235671	TS Academy	51907214	R4607 Client Expenses	5040.00	26/09/2022
235671	TS Academy	51907213	R4607 Client Expenses	6720.00	26/09/2022
206389	Tudor (UK) Ltd t/a Tudor Environmental	51897121	R4008 Equipment	695.00	16/09/2022
206389	Tudor (UK) Ltd t/a Tudor Environmental	51900707	R4008 Equipment	14501.00	30/09/2022
221745	Tudor Grange Academies Trust	51906140	R6107 SEN EHCP (Education, Health & Care Plan)	2444.00	27/09/2022
100138	Tunncliffe House	51905697	R5806 Residential Care	2448.00	21/09/2022
100426	Turning Point *TPL* (****2879)	51897612	R5702 Payments to External Contractors	5565.00	01/09/2022
100426	Turning Point *TPL* (****2879)	51897945	R5702 Payments to External Contractors	2200.00	02/09/2022
100426	Turning Point *TPL* (****2879)	51897627	R5702 Payments to External Contractors	2200.00	02/09/2022
100426	Turning Point *TPL* (****2879)	51905755	R5806 Residential Care	4658.12	21/09/2022
100426	Turning Point *TPL* (****2879)	51905755	R5806 Residential Care	6541.16	21/09/2022
100426	Turning Point *TPL* (****2879)	51905697	R5806 Residential Care	6711.44	21/09/2022
100426	Turning Point *TPL* (****2879)	51905697	R5806 Residential Care	7148.36	21/09/2022
100426	Turning Point *TPL* (****2879)	51905697	R5806 Residential Care	7148.36	21/09/2022
100426	Turning Point *TPL* (****2879)	51905697	R5806 Residential Care	7336.52	21/09/2022
100426	Turning Point *TPL* (****2879)	51905697	R5806 Residential Care	7453.72	21/09/2022
100426	Turning Point *TPL* (****2879)	51905697	R5806 Residential Care	8411.32	21/09/2022
100426	Turning Point *TPL* (****2879)	51905697	R5806 Residential Care	8411.32	21/09/2022
100426	Turning Point *TPL* (****2879)	51905697	R5806 Residential Care	8411.32	21/09/2022
100426	Turning Point *TPL* (****2879)	51905697	R5806 Residential Care	9260.32	21/09/2022
100426	Turning Point *TPL* (****2879)	51905697	R5806 Residential Care	9789.56	21/09/2022

100426	Turning Point *TPL* (****2879)	51905697	R5806 Residential Care	9789.96	21/09/2022
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51899401	R5807 Social Care Block Contracts	10983.92	02/09/2022
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51907680	R5851 Supported Living	849.19	28/09/2022
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51907680	R5851 Supported Living	1061.48	28/09/2022
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51907680	R5851 Supported Living	2438.80	28/09/2022
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51907680	R5851 Supported Living	2667.20	28/09/2022
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51907680	R5851 Supported Living	4519.84	28/09/2022
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51907680	R5851 Supported Living	5246.80	28/09/2022
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51907680	R5851 Supported Living	8462.95	28/09/2022
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51907680	R5851 Supported Living	9018.31	28/09/2022
206406	Twinkle Twinkle Stars Day Nursery Ltd	51903365	R6106 Early Years Funding (PVI and LA)	21491.40	15/09/2022
243019	Tysoe CE Primary Academy - Fosse MAT	51906171	R6107 SEN EHCP (Education, Health & Care Plan)	1045.00	27/09/2022
233364	UK Association of Fire Investigators	51901005	R1401 Professional Subscriptions	826.00	27/09/2022
227282	UK Fostering Ltd	51896149	R5822 Foster Care Payments - External Provision	3257.17	09/09/2022
227282	UK Fostering Ltd	51896149	R5822 Foster Care Payments - External Provision	3260.58	09/09/2022
227282	UK Fostering Ltd	51896149	R5822 Foster Care Payments - External Provision	5208.00	09/09/2022
227282	UK Fostering Ltd	51903791	R5822 Foster Care Payments - External Provision	3066.00	14/09/2022
227282	UK Fostering Ltd	51903791	R5822 Foster Care Payments - External Provision	3168.20	14/09/2022
244246	UK Health Security Agency (UKHSA)	51890489	R5501 Grants / Donations to External Organisations	327249.00	06/09/2022
230749	UKROEd Ltd	51893199	R4441 Professional Fees	158760.00	02/09/2022
230749	UKROEd Ltd	51900271	R4441 Professional Fees	168070.00	30/09/2022
206425	Ulverscroft Large Print Books Ltd	51904843	R4058 Books, Newspapers & Publications	980.60	20/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51899154	R5843 Extra Care	588.00	01/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51899932	R5843 Extra Care	723.24	02/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51899932	R5843 Extra Care	726.60	02/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51899932	R5843 Extra Care	823.20	02/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51899932	R5843 Extra Care	1071.00	02/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51899932	R5843 Extra Care	1444.80	02/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51899932	R5843 Extra Care	2553.60	02/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51898033	R5806 Residential Care	15186.90	02/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900220	R5843 Extra Care	516.60	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900220	R5843 Extra Care	520.80	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900220	R5843 Extra Care	525.00	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900220	R5843 Extra Care	541.80	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900167	R5843 Extra Care	562.80	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900167	R5843 Extra Care	571.20	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900167	R5843 Extra Care	588.00	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900220	R5843 Extra Care	596.40	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900167	R5843 Extra Care	596.40	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900167	R5843 Extra Care	604.80	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900220	R5843 Extra Care	625.80	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900220	R5843 Extra Care	667.80	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900220	R5843 Extra Care	697.20	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900167	R5843 Extra Care	701.40	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900220	R5843 Extra Care	701.40	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900167	R5843 Extra Care	705.60	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900220	R5843 Extra Care	705.60	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900220	R5843 Extra Care	705.60	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900167	R5843 Extra Care	705.60	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900167	R5843 Extra Care	756.00	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900220	R5843 Extra Care	798.00	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900220	R5843 Extra Care	848.40	05/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51900220	R5843 Extra Care	882.00	05/09/2022

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51907675	R5843 Extra Care	2373.00	28/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	554.40	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	571.20	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908175	R5843 Extra Care	588.00	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908175	R5843 Extra Care	600.60	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908175	R5843 Extra Care	609.00	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	651.00	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908175	R5843 Extra Care	705.60	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908175	R5843 Extra Care	709.80	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	714.00	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	726.60	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	772.80	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	835.80	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	1071.00	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	1134.00	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	1344.00	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	1390.20	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	1398.60	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	1465.80	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	1516.20	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	1873.20	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	1982.40	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	2062.20	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	2121.00	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	2335.20	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	2473.80	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908176	R5843 Extra Care	2549.40	29/09/2022
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care Warwick	51908152	R5806 Residential Care	3276.80	29/09/2022
206434	United Response	51906471	R5851 Supported Living	7408.80	23/09/2022
235190	Unity MAT - Brooke School	51899966	R6106 Early Years Funding (PVI's and LA)	1200.00	06/09/2022
235190	Unity MAT - Brooke School	51901589	R6109 Funding payment to Academies and Non WCC Schools	82775.00	08/09/2022
235190	Unity MAT - Brooke School	51906022	R6107 SEN EHCP (Education, Health & Care Plan)	1384.00	26/09/2022
235190	Unity MAT - Brooke School	51906013	R6107 SEN EHCP (Education, Health & Care Plan)	5536.00	26/09/2022
235190	Unity MAT - Brooke School	51906911	R6107 SEN EHCP (Education, Health & Care Plan)	171104.00	27/09/2022
235188	Unity MAT - Woodlands	51901587	R6109 Funding payment to Academies and Non WCC Schools	85085.00	08/09/2022
235188	Unity MAT - Woodlands	51906021	R6107 SEN EHCP (Education, Health & Care Plan)	4152.00	26/09/2022
235188	Unity MAT - Woodlands	51906907	R6107 SEN EHCP (Education, Health & Care Plan)	140175.00	27/09/2022
206436	Universal Care Services (UK) Ltd	51899850	R5807 Social Care Block Contracts	1288.00	02/09/2022
206436	Universal Care Services (UK) Ltd	51903791	R5805 Homecare - External Domiciliary	515.20	14/09/2022
206436	Universal Care Services (UK) Ltd	51903791	R5805 Homecare - External Domiciliary	515.20	14/09/2022
206436	Universal Care Services (UK) Ltd	51903791	R5805 Homecare - External Domiciliary	588.80	14/09/2022
206436	Universal Care Services (UK) Ltd	51903791	R5805 Homecare - External Domiciliary	639.52	14/09/2022
206436	Universal Care Services (UK) Ltd	51903791	R5805 Homecare - External Domiciliary	673.78	14/09/2022
206436	Universal Care Services (UK) Ltd	51903791	R5805 Homecare - External Domiciliary	754.40	14/09/2022
206436	Universal Care Services (UK) Ltd	51903791	R5805 Homecare - External Domiciliary	1030.40	14/09/2022
206436	Universal Care Services (UK) Ltd	51903791	R5805 Homecare - External Domiciliary	1084.90	14/09/2022
206436	Universal Care Services (UK) Ltd	51903791	R5805 Homecare - External Domiciliary	1692.80	14/09/2022
206436	Universal Care Services (UK) Ltd	51903791	R5805 Homecare - External Domiciliary	1876.80	14/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	515.20	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	515.20	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	515.20	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	515.20	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	515.20	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	570.40	15/09/2022

206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	607.20	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	722.40	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	736.00	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	745.20	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	754.40	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	772.80	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	772.80	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	782.00	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	1030.40	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	1030.40	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	1030.40	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	1159.20	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	1288.00	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	1656.00	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	1803.20	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	1803.20	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	1803.20	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	2060.80	15/09/2022
206436	Universal Care Services (UK) Ltd	51904584	R5805 Homecare - External Domiciliary	2060.80	15/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	515.20	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	515.20	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	538.20	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	552.00	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	561.20	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	561.20	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	616.40	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	616.40	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	625.60	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	634.80	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	818.80	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	984.40	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	1159.20	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	1288.00	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	1472.00	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	1545.60	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	1545.60	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	1867.60	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	1950.40	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	2060.80	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	2060.80	16/09/2022
206436	Universal Care Services (UK) Ltd	51904798	R5805 Homecare - External Domiciliary	2060.80	16/09/2022
206436	Universal Care Services (UK) Ltd	51908266	R5807 Social Care Block Contracts	2060.80	29/09/2022
225003	University Hospitals Birmingham NHS Foundation Trust(****0236)	51897726	R5702 Payments to External Contractors	817.00	21/09/2022
225003	University Hospitals Birmingham NHS Foundation Trust(****0236)	51897722	R5702 Payments to External Contractors	919.00	21/09/2022
225003	University Hospitals Birmingham NHS Foundation Trust(****0236)	51897740	R5702 Payments to External Contractors	2435.00	21/09/2022
225003	University Hospitals Birmingham NHS Foundation Trust(****0236)	51902442	R5702 Payments to External Contractors	2321.00	23/09/2022
209648	University of Birmingham (UOB)	51903054	R1601 Training	3540.00	22/09/2022
206445	University of Warwick General (****0509) OR Warwick University Enterp	51899749	R4441 Professional Fees	20000.00	29/09/2022
246488	Upstart Projects	51895173	R4441 Professional Fees	3139.20	14/09/2022
218859	V1 Ltd	51903041	R4512 Software	24816.34	23/09/2022
237432	Vale Workshop Supplies Ltd	51899827	R4008 Equipment	538.95	30/09/2022
245623	Valland Care and Support Ltd	51905814	R5805 Homecare - External Domiciliary	515.20	22/09/2022
245623	Valland Care and Support Ltd	51905814	R5805 Homecare - External Domiciliary	579.60	22/09/2022

245623	Valland Care and Support Ltd	51905814	R5805 Homecare - External Domiciliary	644.00	22/09/2022
239646	Valorum Care Ltd	51905697	R5806 Residential Care	4407.20	21/09/2022
238293	Valtech Ltd	51899300	R3001 Vehicle Operating Costs	1309.44	29/09/2022
211808	Values Academy Ltd	51897689	R6107 SEN EHCP (Education, Health & Care Plan)	9120.00	21/09/2022
211808	Values Academy Ltd	51897693	R6107 SEN EHCP (Education, Health & Care Plan)	9360.00	21/09/2022
211808	Values Academy Ltd	51897688	R6107 SEN EHCP (Education, Health & Care Plan)	9410.00	21/09/2022
211808	Values Academy Ltd	51897697	R6107 SEN EHCP (Education, Health & Care Plan)	11160.00	21/09/2022
211808	Values Academy Ltd	51897695	R6107 SEN EHCP (Education, Health & Care Plan)	11235.00	21/09/2022
211808	Values Academy Ltd	51897686	R6107 SEN EHCP (Education, Health & Care Plan)	12320.00	21/09/2022
211808	Values Academy Ltd	51897685	R6107 SEN EHCP (Education, Health & Care Plan)	12320.00	21/09/2022
211808	Values Academy Ltd	51897696	R6107 SEN EHCP (Education, Health & Care Plan)	12669.00	21/09/2022
227894	Vectos (Microsim) Ltd	51894681	C1050 External Fees	2200.00	09/09/2022
227894	Vectos (Microsim) Ltd	51894456	R4409 Consultancy (outside IR35)	2380.50	09/09/2022
227894	Vectos (Microsim) Ltd	51895075	C1050 External Fees	14000.00	13/09/2022
227894	Vectos (Microsim) Ltd	51898179	R4409 Consultancy (outside IR35)	3661.13	23/09/2022
227894	Vectos (Microsim) Ltd	51898185	R4409 Consultancy (outside IR35)	16618.00	23/09/2022
235349	Ventureserve Ltd	51894706	R2751 Grounds Maintenance	3480.00	09/09/2022
206487	Veolia Enviromental Services UK Ltd****2305	51894158	R5841 Landfill Tax Payments	1881.29	07/09/2022
206487	Veolia Enviromental Services UK Ltd****2305	51893831	R5702 Payments to External Contractors	1868.08	08/09/2022
206487	Veolia Enviromental Services UK Ltd****2305	51893831	R5841 Landfill Tax Payments	14190.51	08/09/2022
206487	Veolia Enviromental Services UK Ltd****2305	51896955	R5841 Landfill Tax Payments	1735.36	14/09/2022
206487	Veolia Enviromental Services UK Ltd****2305	51896974	R5841 Landfill Tax Payments	3711.29	14/09/2022
206487	Veolia Enviromental Services UK Ltd****2305	51896335	R5841 Landfill Tax Payments	974.18	15/09/2022
206487	Veolia Enviromental Services UK Ltd****2305	51896972	R5702 Payments to External Contractors	845.26	16/09/2022
206487	Veolia Enviromental Services UK Ltd****2305	51896972	R5841 Landfill Tax Payments	6420.83	16/09/2022
206487	Veolia Enviromental Services UK Ltd****2305	51901561	R5702 Payments to External Contractors	677.56	21/09/2022
206487	Veolia Enviromental Services UK Ltd****2305	51901561	R5841 Landfill Tax Payments	5146.92	21/09/2022
206487	Veolia Enviromental Services UK Ltd****2305	51901550	R5702 Payments to External Contractors	748.43	29/09/2022
206487	Veolia Enviromental Services UK Ltd****2305	51901717	R5702 Payments to External Contractors	859.28	29/09/2022
206487	Veolia Enviromental Services UK Ltd****2305	51901550	R5841 Landfill Tax Payments	5685.27	29/09/2022
206487	Veolia Enviromental Services UK Ltd****2305	51901717	R5841 Landfill Tax Payments	6527.32	29/09/2022
206487	Veolia Enviromental Services UK Ltd****2305	51902326	R2601 Other Building Services	698.00	30/09/2022
206487	Veolia Enviromental Services UK Ltd****2305	51901569	R5841 Landfill Tax Payments	1356.73	30/09/2022
206487	Veolia Enviromental Services UK Ltd****2305	51901572	R5841 Landfill Tax Payments	3768.49	30/09/2022
206487	Veolia Enviromental Services UK Ltd****2305	51901710	R5841 Landfill Tax Payments	3782.30	30/09/2022
244193	Vialli's Taxi	51900050	R3204 Home To School / College Transport	2331.01	02/09/2022
239979	Victoria Travel Ltd	51905081	R3204 Home To School / College Transport	720.00	22/09/2022
240961	Viners Capital Properties Ltd - Holt Commercial Ltd	51897200	R2201 Rents & Lettings	2541.21	16/09/2022
238790	Vineyard Homes Ltd	51899932	R5459 Leaving Care Accommodation	2171.42	02/09/2022
238790	Vineyard Homes Ltd	51899932	R5459 Leaving Care Accommodation	2531.42	02/09/2022
238790	Vineyard Homes Ltd	51899932	R5459 Leaving Care Accommodation	2531.42	02/09/2022
238790	Vineyard Homes Ltd	51899932	R5459 Leaving Care Accommodation	2531.42	02/09/2022
238790	Vineyard Homes Ltd	51899932	R5459 Leaving Care Accommodation	2714.28	02/09/2022
238790	Vineyard Homes Ltd	51899932	R5459 Leaving Care Accommodation	3328.56	02/09/2022
238790	Vineyard Homes Ltd	51901581	R5459 Leaving Care Accommodation	-1500.00	08/09/2022
238790	Vineyard Homes Ltd	51901581	R5459 Leaving Care Accommodation	2330.00	08/09/2022
238790	Vineyard Homes Ltd	51902059	R5459 Leaving Care Accommodation	1772.00	09/09/2022
238790	Vineyard Homes Ltd	51902059	R5459 Leaving Care Accommodation	1772.00	09/09/2022
238790	Vineyard Homes Ltd	51902059	R5459 Leaving Care Accommodation	1772.00	09/09/2022
238790	Vineyard Homes Ltd	51902059	R5459 Leaving Care Accommodation	1900.00	09/09/2022
238790	Vineyard Homes Ltd	51902059	R5459 Leaving Care Accommodation	2330.00	09/09/2022
238790	Vineyard Homes Ltd	51904798	R5459 Leaving Care Accommodation	1772.00	16/09/2022
238790	Vineyard Homes Ltd	51904798	R5459 Leaving Care Accommodation	1772.00	16/09/2022

238790	Vineyard Homes Ltd	51904798	R5459 Leaving Care Accommodation	1772.00	16/09/2022
238790	Vineyard Homes Ltd	51904798	R5459 Leaving Care Accommodation	1900.00	16/09/2022
238790	Vineyard Homes Ltd	51904798	R5459 Leaving Care Accommodation	2330.00	16/09/2022
238790	Vineyard Homes Ltd	51906471	R5459 Leaving Care Accommodation	1772.00	23/09/2022
238790	Vineyard Homes Ltd	51906471	R5459 Leaving Care Accommodation	1772.00	23/09/2022
238790	Vineyard Homes Ltd	51906471	R5459 Leaving Care Accommodation	1772.00	23/09/2022
238790	Vineyard Homes Ltd	51906471	R5459 Leaving Care Accommodation	1900.00	23/09/2022
238790	Vineyard Homes Ltd	51906471	R5459 Leaving Care Accommodation	2330.00	23/09/2022
246836	Violet Project CIC	51907497	R1601 Training	500.00	28/09/2022
206507	Virgin Media Business (****2128)	51896749	R4513 Telephones & Broadband	1397.86	09/09/2022
999982	Vistry Partnerships East Midlands Contracting	51904212	R4441 Professional Fees	1481.65	15/09/2022
241823	VLC	51891741	R5610 Alternative Provision	1900.00	01/09/2022
241823	VLC	51895071	R6107 SEN EHCP (Education, Health & Care Plan)	8000.00	09/09/2022
241823	VLC	51895061	R6107 SEN EHCP (Education, Health & Care Plan)	8000.00	09/09/2022
241823	VLC	51895068	R6107 SEN EHCP (Education, Health & Care Plan)	8000.00	09/09/2022
241823	VLC	51895063	R6107 SEN EHCP (Education, Health & Care Plan)	8666.67	09/09/2022
241823	VLC	51895070	R6107 SEN EHCP (Education, Health & Care Plan)	9000.00	09/09/2022
241823	VLC	51895072	R6107 SEN EHCP (Education, Health & Care Plan)	9666.67	09/09/2022
241823	VLC	51895058	R6107 SEN EHCP (Education, Health & Care Plan)	11666.67	09/09/2022
241823	VLC	51895069	R6107 SEN EHCP (Education, Health & Care Plan)	11666.67	09/09/2022
241823	VLC	51895067	R6107 SEN EHCP (Education, Health & Care Plan)	11666.67	09/09/2022
241823	VLC	51895064	R6107 SEN EHCP (Education, Health & Care Plan)	15333.33	09/09/2022
241823	VLC	51895066	R6107 SEN EHCP (Education, Health & Care Plan)	16773.33	09/09/2022
241823	VLC	51895073	R6107 SEN EHCP (Education, Health & Care Plan)	18153.33	09/09/2022
241823	VLC	51895062	R6107 SEN EHCP (Education, Health & Care Plan)	18333.33	09/09/2022
241823	VLC	51897127	R6107 SEN EHCP (Education, Health & Care Plan)	7080.00	16/09/2022
241823	VLC	51897105	R6107 SEN EHCP (Education, Health & Care Plan)	8000.00	16/09/2022
241823	VLC	51897117	R6107 SEN EHCP (Education, Health & Care Plan)	8400.00	16/09/2022
241823	VLC	51897043	R6107 SEN EHCP (Education, Health & Care Plan)	8650.00	16/09/2022
241823	VLC	51897107	R6107 SEN EHCP (Education, Health & Care Plan)	23333.33	16/09/2022
241823	VLC	51897108	R6107 SEN EHCP (Education, Health & Care Plan)	23333.33	16/09/2022
206524	Vodafone Ltd (Corporate) (****4098)	51904031	R4513 Telephones & Broadband	690.82	23/09/2022
206524	Vodafone Ltd (Corporate) (****4098)	51899199	R4513 Telephones & Broadband	20984.70	29/09/2022
232980	Voice Fostering Ltd	51899932	R5822 Foster Care Payments - External Provision	3211.60	02/09/2022
225155	VoiceAbility	51897182	R5807 Social Care Block Contracts	2083.33	16/09/2022
225155	VoiceAbility	51897189	R5807 Social Care Block Contracts	2916.67	16/09/2022
225155	VoiceAbility	51897184	R5807 Social Care Block Contracts	3077.94	16/09/2022
225155	VoiceAbility	51897162	R5807 Social Care Block Contracts	5000.00	16/09/2022
225155	VoiceAbility	51897181	R5807 Social Care Block Contracts	10708.17	16/09/2022
225155	VoiceAbility	51897188	R5702 Payments to External Contractors	25160.33	16/09/2022
206533	Voluntary Action Stratford On Avon District	51904996	R3206 Client/Customer/Pupil Travel	647.50	20/09/2022
206533	Voluntary Action Stratford On Avon District	51904996	R3206 Client/Customer/Pupil Travel	1517.85	20/09/2022
206539	Volvo Group UK Ltd*****6004	51899885	R4030 Materials	504.00	30/09/2022
216565	Voyage Care Ltd	51899154	R5851 Supported Living	2241.40	01/09/2022
216565	Voyage Care Ltd	51899154	R5851 Supported Living	3481.08	01/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	2022.72	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	2094.16	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	2101.80	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	2745.12	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	2908.52	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	2973.88	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	3333.36	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	3496.76	05/09/2022

216565	Voyage Care Ltd	51900220	R5851 Supported Living	3660.16	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	3676.52	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	4052.32	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	4346.44	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	4643.20	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	4705.92	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	4858.43	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	4942.60	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	5490.24	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	5800.20	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	5963.00	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	6405.28	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	6405.28	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	6764.76	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	6944.00	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	7257.60	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	7320.32	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	7366.08	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	8692.88	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	9231.60	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	9231.60	05/09/2022
216565	Voyage Care Ltd	51900220	R5851 Supported Living	9804.00	05/09/2022
216565	Voyage Care Ltd	51902059	R5851 Supported Living	1769.92	09/09/2022
216565	Voyage Care Ltd	51902059	R5851 Supported Living	5042.06	09/09/2022
216565	Voyage Care Ltd	51902059	R5851 Supported Living	5750.12	09/09/2022
216565	Voyage Care Ltd	51902059	R5851 Supported Living	9411.84	09/09/2022
216565	Voyage Care Ltd	51903037	R5851 Supported Living	2657.58	13/09/2022
216565	Voyage Care Ltd	51905697	R5806 Residential Care	1067.57	21/09/2022
216565	Voyage Care Ltd	51905755	R5806 Residential Care	3765.12	21/09/2022
216565	Voyage Care Ltd	51905697	R5806 Residential Care	3914.43	21/09/2022
216565	Voyage Care Ltd	51905697	R5806 Residential Care	3947.60	21/09/2022
216565	Voyage Care Ltd	51902544	R5851 Supported Living	4514.82	21/09/2022
216565	Voyage Care Ltd	51905697	R5806 Residential Care	6159.72	21/09/2022
216565	Voyage Care Ltd	51905697	R5806 Residential Care	6186.08	21/09/2022
216565	Voyage Care Ltd	51905697	R5806 Residential Care	6408.12	21/09/2022
216565	Voyage Care Ltd	51905755	R5806 Residential Care	7488.80	21/09/2022
216565	Voyage Care Ltd	51907680	R5851 Supported Living	5963.60	27/09/2022
216565	Voyage Care Ltd	51907680	R5851 Supported Living	5963.60	27/09/2022
216565	Voyage Care Ltd	51908176	R5851 Supported Living	1650.36	28/09/2022
216565	Voyage Care Ltd	51908176	R5851 Supported Living	1650.36	28/09/2022
216565	Voyage Care Ltd	51908176	R5851 Supported Living	2068.64	28/09/2022
216565	Voyage Care Ltd	51908176	R5851 Supported Living	2068.64	28/09/2022
216565	Voyage Care Ltd	51908176	R5851 Supported Living	2068.64	28/09/2022
216565	Voyage Care Ltd	51908176	R5851 Supported Living	2241.40	28/09/2022
216565	Voyage Care Ltd	51908176	R5851 Supported Living	3481.08	28/09/2022
216565	Voyage Care Ltd	51908176	R5851 Supported Living	4575.20	28/09/2022
216565	Voyage Care Ltd	51908176	R5851 Supported Living	4575.20	28/09/2022
216565	Voyage Care Ltd	51908788	R5851 Supported Living	5963.60	29/09/2022
216565	Voyage Care Ltd	51902059	R5851 Supported Living	-4118.24	30/09/2022
216565	Voyage Care Ltd	51902059	R5851 Supported Living	-4097.23	30/09/2022
216565	Voyage Care Ltd	51901581	R5851 Supported Living	-3440.13	30/09/2022
216565	Voyage Care Ltd	51901581	R5851 Supported Living	-3358.43	30/09/2022
216565	Voyage Care Ltd	51902059	R5851 Supported Living	-2708.77	30/09/2022

216565	Voyage Care Ltd	51901581	R5851 Supported Living	-2623.26	30/09/2022
216565	Voyage Care Ltd	51901581	R5851 Supported Living	-1005.33	30/09/2022
216565	Voyage Care Ltd	51908788	R5803 Daycare External	653.98	30/09/2022
216565	Voyage Care Ltd	51908788	R5803 Daycare External	1091.36	30/09/2022
216565	Voyage Care Ltd	51908788	R5803 Daycare External	2182.72	30/09/2022
216565	Voyage Care Ltd	51908788	R5851 Supported Living	3153.92	30/09/2022
216565	Voyage Care Ltd	51908788	R5851 Supported Living	4934.94	30/09/2022
216565	Voyage Care Ltd	51908788	R5851 Supported Living	5432.80	30/09/2022
216565	Voyage Care Ltd	51908788	R5851 Supported Living	9411.84	30/09/2022
206544	W B Chauffeurs Ltd	51900760	R3206 Client/Customer/Pupil Travel	2800.00	30/09/2022
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51897186	R4024 Furniture	774.00	16/09/2022
230728	Wardell Armstrong LLP	51895169	C1050 External Fees	2515.00	14/09/2022
239384	Warmington and Arlescote Parish Council	51900930	R5501 Grants / Donations to External Organisations	500.00	06/09/2022
239700	Warton Nethersole's C of E Academy - Bham Diocese MAT	51903383	R6106 Early Years Funding (PVI and LA)	11925.62	15/09/2022
239700	Warton Nethersole's C of E Academy - Bham Diocese MAT	51904539	R6106 Early Years Funding (PVI and LA)	1664.04	20/09/2022
239700	Warton Nethersole's C of E Academy - Bham Diocese MAT	51906134	R6107 SEN EHCP (Education, Health & Care Plan)	4312.00	27/09/2022
206581	Warwick Batteries UK Ltd	51899715	R4030 Materials	580.46	09/09/2022
206585	Warwick District Council	51899504	R4441 Professional Fees	3610.00	01/09/2022
206585	Warwick District Council	51893461	R5208 Recycling/re-use Credits	47309.68	07/09/2022
206585	Warwick District Council	51900878	R2301 Rates	904.00	09/09/2022
206585	Warwick District Council	51899145	R3204 Home To School / College Transport	2420.00	23/09/2022
206585	Warwick District Council	51899936	R2601 Other Building Services	2879.60	30/09/2022
206585	Warwick District Council	51899937	R2601 Other Building Services	3264.00	30/09/2022
209386	Warwick Gates Family Health Centre	51907713	R5702 Payments to External Contractors	1083.55	30/09/2022
206598	Warwick Independent Schools Foundation (****1875)	51903382	R6106 Early Years Funding (PVI and LA)	72781.80	15/09/2022
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Holding	51893191	R2201 Rents & Lettings	825.00	02/09/2022
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Holding	51900270	R2201 Rents & Lettings	825.00	30/09/2022
206602	Warwick Town Council	51900260	R4441 Professional Fees	759.00	30/09/2022
206607	Warwickshire Association For The Blind t/a Warwickshire Vision Support	51900977	R5501 Grants / Donations to External Organisations	750.00	07/09/2022
206607	Warwickshire Association For The Blind t/a Warwickshire Vision Support	51900976	R5501 Grants / Donations to External Organisations	1000.00	07/09/2022
206607	Warwickshire Association For The Blind t/a Warwickshire Vision Support	51900978	R5501 Grants / Donations to External Organisations	1500.00	07/09/2022
206607	Warwickshire Association For The Blind t/a Warwickshire Vision Support	51900975	R5501 Grants / Donations to External Organisations	1500.00	07/09/2022
206607	Warwickshire Association For The Blind t/a Warwickshire Vision Support	51898388	R5807 Social Care Block Contracts	15067.00	08/09/2022
246289	Warwickshire Association Of Home Care Providers Ltd****7107	51898220	R1601 Training	7240.00	02/09/2022
207704	Warwickshire Community and Voluntary Action***4068	51898373	R4441 Professional Fees	10000.00	23/09/2022
207704	Warwickshire Community and Voluntary Action***4068	51898271	R5702 Payments to External Contractors	27633.00	23/09/2022
207704	Warwickshire Community and Voluntary Action***4068	51899952	R5702 Payments to External Contractors	27633.00	30/09/2022
211785	Warwickshire County Liberal Democrats	51902889	B6116 Political Group Deductions from Pay	578.06	14/09/2022
206624	Warwickshire Police and Crime Commissioner ****4933	51892385	R4607 Client Expenses	523.14	02/09/2022
206624	Warwickshire Police and Crime Commissioner ****4933	51894907	R4607 Client Expenses	523.14	09/09/2022
206624	Warwickshire Police and Crime Commissioner ****4933	51908285	R4008 Equipment	-700.00	28/09/2022
206624	Warwickshire Police and Crime Commissioner ****4933	51900153	R2201 Rents & Lettings	3473.00	30/09/2022
206624	Warwickshire Police and Crime Commissioner ****4933	51900149	R2201 Rents & Lettings	5749.49	30/09/2022
221421	Warwickshire Vehicle Consultants Ltd	51897012	R4441 Professional Fees	1000.00	16/09/2022
245318	Water Orton PTA	51905355	R5501 Grants / Donations to External Organisations	2000.00	20/09/2022
221669	Waterloo Care Ltd (****9660)	51905693	R5806 Residential Care	2369.08	21/09/2022
221669	Waterloo Care Ltd (****9660)	51905693	R5806 Residential Care	2369.08	21/09/2022
221669	Waterloo Care Ltd (****9660)	51905693	R5806 Residential Care	2369.08	21/09/2022
221669	Waterloo Care Ltd (****9660)	51905693	R5806 Residential Care	2532.86	21/09/2022
221669	Waterloo Care Ltd (****9660)	51905693	R5806 Residential Care	3000.00	21/09/2022
221669	Waterloo Care Ltd (****9660)	51905693	R5806 Residential Care	3200.00	21/09/2022
221669	Waterloo Care Ltd (****9660)	51905693	R5806 Residential Care	3200.00	21/09/2022
221669	Waterloo Care Ltd (****9660)	51905693	R5806 Residential Care	3400.00	21/09/2022

221669	Waterloo Care Ltd (****9660)	51905693	R5806 Residential Care	3580.00	21/09/2022
221669	Waterloo Care Ltd (****9660)	51905693	R5806 Residential Care	3580.00	21/09/2022
206638	Waterman Aspen Ltd	51892507	R1101 Agency Staff Pay (inside IR35)	4347.04	02/09/2022
206638	Waterman Aspen Ltd	51892497	R1101 Agency Staff Pay (inside IR35)	5997.02	02/09/2022
206638	Waterman Aspen Ltd	51892501	R1101 Agency Staff Pay (inside IR35)	6284.40	02/09/2022
206638	Waterman Aspen Ltd	51892498	R1102 Staffing / Secondment recharges	11927.27	02/09/2022
206638	Waterman Aspen Ltd	51892494	R1101 Agency Staff Pay (inside IR35)	27966.59	02/09/2022
206638	Waterman Aspen Ltd	51883190	R1101 Agency Staff Pay (inside IR35)	4713.30	09/09/2022
206638	Waterman Aspen Ltd	51883178	R1101 Agency Staff Pay (inside IR35)	7445.92	09/09/2022
206638	Waterman Aspen Ltd	51883170	R1101 Agency Staff Pay (inside IR35)	9275.12	09/09/2022
206638	Waterman Aspen Ltd	51892496	R1101 Agency Staff Pay (inside IR35)	22812.04	09/09/2022
206638	Waterman Aspen Ltd	51892516	R1101 Agency Staff Pay (inside IR35)	12645.49	14/09/2022
206638	Waterman Aspen Ltd	51883192	R1101 Agency Staff Pay (inside IR35)	4719.61	15/09/2022
206638	Waterman Aspen Ltd	51883189	R1101 Agency Staff Pay (inside IR35)	4734.40	15/09/2022
206638	Waterman Aspen Ltd	51883130	R1101 Agency Staff Pay (inside IR35)	8048.48	15/09/2022
206638	Waterman Aspen Ltd	51902421	R1101 Agency Staff Pay (inside IR35)	55427.97	21/09/2022
206638	Waterman Aspen Ltd	51904607	R1101 Agency Staff Pay (inside IR35)	1721.60	22/09/2022
206638	Waterman Aspen Ltd	51904605	R1101 Agency Staff Pay (inside IR35)	4476.16	22/09/2022
206638	Waterman Aspen Ltd	51904603	R1101 Agency Staff Pay (inside IR35)	6904.40	22/09/2022
206638	Waterman Aspen Ltd	51900128	R1101 Agency Staff Pay (inside IR35)	6402.49	30/09/2022
206638	Waterman Aspen Ltd	51900119	R1101 Agency Staff Pay (inside IR35)	6456.00	30/09/2022
206638	Waterman Aspen Ltd	51900131	R1101 Agency Staff Pay (inside IR35)	7366.57	30/09/2022
206638	Waterman Aspen Ltd	51900142	R1101 Agency Staff Pay (inside IR35)	8475.80	30/09/2022
206638	Waterman Aspen Ltd	51900123	R1102 Staffing / Secondment recharges	11338.12	30/09/2022
206638	Waterman Aspen Ltd	51900116	R1101 Agency Staff Pay (inside IR35)	11522.06	30/09/2022
206638	Waterman Aspen Ltd	51900124	R1101 Agency Staff Pay (inside IR35)	24242.89	30/09/2022
206638	Waterman Aspen Ltd	51900120	R1101 Agency Staff Pay (inside IR35)	49103.37	30/09/2022
206638	Waterman Aspen Ltd	51902426	R1101 Agency Staff Pay (inside IR35)	52534.81	30/09/2022
205501	Waterplus (****3152)	51898095	R2401 Water Supply	631.22	05/09/2022
205501	Waterplus (****3152)	51898097	R2401 Water Supply	4337.66	05/09/2022
205501	Waterplus (****3152)	51899280	R2401 Water Supply	740.35	09/09/2022
205501	Waterplus (****3152)	51899844	R2401 Water Supply	922.48	09/09/2022
205501	Waterplus (****3152)	51904695	R2401 Water Supply	775.44	23/09/2022
205501	Waterplus (****3152)	51905388	R2401 Water Supply	2353.99	27/09/2022
205501	Waterplus (****3152)	51905398	R2401 Water Supply	512.95	28/09/2022
205501	Waterplus (****3152)	51905393	R2401 Water Supply	3480.47	28/09/2022
205501	Waterplus (****3152)	51907226	R2401 Water Supply	639.23	30/09/2022
205501	Waterplus (****3152)	51908001	R2401 Water Supply	644.78	30/09/2022
206642	Watling JCB Ltd	51899715	R4030 Materials	968.00	22/09/2022
206642	Watling JCB Ltd	51899715	R4030 Materials	788.79	23/09/2022
206642	Watling JCB Ltd	51899939	R4015 Equipment Repair & Maintenance	566.58	30/09/2022
206642	Watling JCB Ltd	51902804	R4030 Materials	1439.42	30/09/2022
100024	WCS Care Group Ltd	51905695	R5806 Residential Care	-9962.74	21/09/2022
100024	WCS Care Group Ltd	51905695	R5806 Residential Care	-3712.00	21/09/2022
100024	WCS Care Group Ltd	51905695	R5806 Residential Care	-695.97	21/09/2022
100024	WCS Care Group Ltd	51905692	R5806 Residential Care	1357.14	21/09/2022
100024	WCS Care Group Ltd	51905695	R5806 Residential Care	1411.72	21/09/2022
100024	WCS Care Group Ltd	51905692	R5806 Residential Care	1568.00	21/09/2022
100024	WCS Care Group Ltd	51905695	R5806 Residential Care	1614.30	21/09/2022
100024	WCS Care Group Ltd	51905692	R5806 Residential Care	1621.76	21/09/2022
100024	WCS Care Group Ltd	51905692	R5806 Residential Care	1628.57	21/09/2022
100024	WCS Care Group Ltd	51905692	R5806 Residential Care	1628.57	21/09/2022
100024	WCS Care Group Ltd	51905692	R5806 Residential Care	1628.57	21/09/2022

100024	WCS Care Group Ltd	51905692	R5806 Residential Care	7057.15	21/09/2022
100024	WCS Care Group Ltd	51905690	R5806 Residential Care	9462.86	21/09/2022
100024	WCS Care Group Ltd	51905907	R5807 Social Care Block Contracts	48800.20	23/09/2022
100024	WCS Care Group Ltd	51905907	R5807 Social Care Block Contracts	91029.95	23/09/2022
100024	WCS Care Group Ltd	51905904	R5807 Social Care Block Contracts	442328.77	23/09/2022
233891	WCS Care Group Ltd - Castle Brook	51905693	R5806 Residential Care	1085.72	21/09/2022
233891	WCS Care Group Ltd - Castle Brook	51905693	R5806 Residential Care	1386.56	21/09/2022
233891	WCS Care Group Ltd - Castle Brook	51905693	R5806 Residential Care	2035.71	21/09/2022
233891	WCS Care Group Ltd - Castle Brook	51905693	R5806 Residential Care	2364.04	21/09/2022
233891	WCS Care Group Ltd - Castle Brook	51905693	R5806 Residential Care	2378.20	21/09/2022
233891	WCS Care Group Ltd - Castle Brook	51905693	R5806 Residential Care	2564.04	21/09/2022
233891	WCS Care Group Ltd - Castle Brook	51905693	R5806 Residential Care	3800.00	21/09/2022
233891	WCS Care Group Ltd - Castle Brook	51905693	R5806 Residential Care	4052.64	21/09/2022
233891	WCS Care Group Ltd - Castle Brook	51905693	R5806 Residential Care	4126.76	21/09/2022
233891	WCS Care Group Ltd - Castle Brook	51905693	R5806 Residential Care	4800.00	21/09/2022
233891	WCS Care Group Ltd - Castle Brook	51905693	R5806 Residential Care	5000.00	21/09/2022
217069	WDP Paintball Ltd	51906898	C1060 Grants & Contributions To Outside Organisations	24100.00	23/09/2022
206742	Weddington Preschool	51899709	R6106 Early Years Funding (PVIs and LA)	1800.00	01/09/2022
206742	Weddington Preschool	51903351	R6106 Early Years Funding (PVIs and LA)	25852.89	14/09/2022
206742	Weddington Preschool	51904558	R6106 Early Years Funding (PVIs and LA)	2496.06	15/09/2022
239220	Weight Watchers (GBR) Ltd	51893909	R5807 Social Care Block Contracts	1491.78	07/09/2022
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51894196	R4928 Other Insurance Claims	5700.00	02/09/2022
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51899193	R4928 Other Insurance Claims	800.00	23/09/2022
240315	Welcombe Care Ltd	51904014	R5851 Supported Living	1594.65	22/09/2022
244146	Welcombe Hills School - UNITY MAT	51901582	R6109 Funding payment to Academies and Non WCC Schools	70840.00	08/09/2022
244146	Welcombe Hills School - UNITY MAT	51906914	R6107 SEN EHCP (Education, Health & Care Plan)	128253.00	27/09/2022
244531	Welfare Hire Nationwide Ltd	51894250	R4008 Equipment	1212.86	09/09/2022
220802	Wellburn Care Homes Ltd	51905697	R5806 Residential Care	-685.71	21/09/2022
220802	Wellburn Care Homes Ltd	51905697	R5806 Residential Care	7285.71	21/09/2022
218040	Wellington Day Nursery (Regent)****3362	51899708	R6106 Early Years Funding (PVIs and LA)	1200.00	05/09/2022
218040	Wellington Day Nursery (Regent)****3362	51903393	R6106 Early Years Funding (PVIs and LA)	24441.20	15/09/2022
218040	Wellington Day Nursery (Regent)****3362	51904547	R6106 Early Years Funding (PVIs and LA)	14144.34	20/09/2022
218040	Wellington Day Nursery (Regent)****3362	51906785	R6107 SEN EHCP (Education, Health & Care Plan)	747.00	27/09/2022
244144	Wellington Support Ltd t/a Phoenix House	51905697	R5806 Residential Care	1528.68	21/09/2022
229593	Wellingtons Day Nursery (Bilton)****7961	51903384	R6106 Early Years Funding (PVIs and LA)	22123.50	15/09/2022
229593	Wellingtons Day Nursery (Bilton)****7961	51904515	R6106 Early Years Funding (PVIs and LA)	8320.20	20/09/2022
220281	Wellingtons Day Nursery (Pavilion)	51903358	R6106 Early Years Funding (PVIs and LA)	24335.55	15/09/2022
220281	Wellingtons Day Nursery (Pavilion)	51904567	R6106 Early Years Funding (PVIs and LA)	10816.26	20/09/2022
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755) t	51907102	R5704 Public Transport	616.79	28/09/2022
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755) t	51900681	R3204 Home To School / College Transport	672.90	30/09/2022
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755) t	51900681	R3204 Home To School / College Transport	2852.10	30/09/2022
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755) t	51900681	R3204 Home To School / College Transport	3033.51	30/09/2022
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755) t	51900051	R3204 Home To School / College Transport	3165.00	30/09/2022
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755) t	51900051	R3204 Home To School / College Transport	3174.99	30/09/2022
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755) t	51900051	R5704 Public Transport	3174.99	30/09/2022
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755) t	51900051	R3204 Home To School / College Transport	3180.60	30/09/2022
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755) t	51899736	R3204 Home To School / College Transport	3257.10	30/09/2022
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755) t	51900051	R5704 Public Transport	3425.31	30/09/2022
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755) t	51900051	R3204 Home To School / College Transport	3425.31	30/09/2022
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755) t	51900051	R5704 Public Transport	3465.14	30/09/2022
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755) t	51900051	R3204 Home To School / College Transport	3465.14	30/09/2022
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755) t	51900681	R3204 Home To School / College Transport	3467.10	30/09/2022
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755) t	51899736	R3204 Home To School / College Transport	3504.30	30/09/2022

241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755) t	51899736	R3204 Home To School / College Transport	3539.10	30/09/2022
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755) t	51900051	R3204 Home To School / College Transport	3938.55	30/09/2022
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****2755) t	51900051	R5704 Public Transport	3938.55	30/09/2022
211875	West Midlands Employers	51892263	R4409 Consultancy (outside IR35)	3655.64	02/09/2022
211875	West Midlands Employers	51892268	R4409 Consultancy (outside IR35)	5370.66	02/09/2022
211875	West Midlands Employers	51902393	R4409 Consultancy (outside IR35)	2445.72	30/09/2022
206772	West Midlands Fire Service	51894911	R5203 Payments / Contributions to Public Sector Organisations	16692.60	09/09/2022
206779	West Midlands Travel Ltd (****9004)	51907099	R5704 Public Transport	17100.00	28/09/2022
206779	West Midlands Travel Ltd (****9004)	51900051	R3204 Home To School / College Transport	3920.72	29/09/2022
206779	West Midlands Travel Ltd (****9004)	51900051	R5704 Public Transport	17861.04	29/09/2022
206779	West Midlands Travel Ltd (****9004)	51900051	R5704 Public Transport	23398.44	29/09/2022
208910	Western Power Distribution	51898389	C1030 New Construction, Conversion & Renovation	57665.73	23/09/2022
206789	Westgate Pre-School	51903402	R6106 Early Years Funding (PVI and LA)	14106.37	14/09/2022
206789	Westgate Pre-School	51904540	R6106 Early Years Funding (PVI and LA)	4160.10	15/09/2022
206789	Westgate Pre-School	51906786	R6107 SEN EHCP (Education, Health & Care Plan)	747.00	27/09/2022
206643	WFL(UK) Ltd t/a Watson Fuels	51894381	R3001 Vehicle Operating Costs	3953.45	02/09/2022
206643	WFL(UK) Ltd t/a Watson Fuels	51895080	R3001 Vehicle Operating Costs	1552.60	08/09/2022
206643	WFL(UK) Ltd t/a Watson Fuels	51899329	R3001 Vehicle Operating Costs	2491.06	22/09/2022
234011	Wharton Natural Infrastructure Consultants Ltd	51899241	C1060 Grants & Contributions To Outside Organisations	7704.05	02/09/2022
234011	Wharton Natural Infrastructure Consultants Ltd	51897187	C1030 New Construction, Conversion & Renovation	611.60	16/09/2022
216717	Whistl UK Ltd	51897619	R4309 Postage & Carriage	1556.55	20/09/2022
216717	Whistl UK Ltd	51900855	R4309 Postage & Carriage	842.25	27/09/2022
245529	Wildcare Ltd	51858261	R4008 Equipment	662.38	07/09/2022
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51900277	C1030 New Construction, Conversion & Renovation	237748.15	15/09/2022
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51901566	C1050 External Fees	237743.56	16/09/2022
206835	Willow Brooke Day Nursery	51899706	R6106 Early Years Funding (PVI and LA)	600.00	05/09/2022
206835	Willow Brooke Day Nursery	51899705	R6106 Early Years Funding (PVI and LA)	1800.00	05/09/2022
206835	Willow Brooke Day Nursery	51903394	R6106 Early Years Funding (PVI and LA)	35439.74	15/09/2022
206835	Willow Brooke Day Nursery	51903366	R6106 Early Years Funding (PVI and LA)	42850.79	15/09/2022
206835	Willow Brooke Day Nursery	51904563	R6106 Early Years Funding (PVI and LA)	4992.12	20/09/2022
206835	Willow Brooke Day Nursery	51904548	R6106 Early Years Funding (PVI and LA)	6988.97	20/09/2022
206835	Willow Brooke Day Nursery	51906787	R6107 SEN EHCP (Education, Health & Care Plan)	1719.00	27/09/2022
100356	Willowtree Nursing Home	51905693	R5806 Residential Care	1928.57	21/09/2022
100356	Willowtree Nursing Home	51905693	R5806 Residential Care	2362.64	21/09/2022
100356	Willowtree Nursing Home	51905693	R5806 Residential Care	2362.64	21/09/2022
100356	Willowtree Nursing Home	51905693	R5806 Residential Care	2362.64	21/09/2022
100356	Willowtree Nursing Home	51905693	R5806 Residential Care	2362.64	21/09/2022
100356	Willowtree Nursing Home	51905693	R5806 Residential Care	2629.60	21/09/2022
100356	Willowtree Nursing Home	51905693	R5806 Residential Care	2800.00	21/09/2022
100356	Willowtree Nursing Home	51905693	R5806 Residential Care	3000.00	21/09/2022
100356	Willowtree Nursing Home	51905693	R5806 Residential Care	3200.00	21/09/2022
100356	Willowtree Nursing Home	51905693	R5806 Residential Care	3900.00	21/09/2022
100356	Willowtree Nursing Home	51905693	R5806 Residential Care	2600.00	21/09/2022
100113	Wilnecote Rest Home	51897509	R4441 Professional Fees	1251.84	16/09/2022
218454	WIPC UK Ltd	51907623	R5501 Grants / Donations to External Organisations	1220.00	28/09/2022
242284	Withybrook Village Hall	51899900	R2601 Other Building Services	981.85	30/09/2022
206858	Wm M Briers & Son - Tamworth Ltd	51901317	R5501 Grants / Donations to External Organisations	775.00	07/09/2022
246687	Wolston St. Margaret's PCC	51907844	R5702 Payments to External Contractors	524.58	30/09/2022
221662	Wolston Surgery	51899258	R1401 Professional Subscriptions	500.00	29/09/2022
225579	Women in the Fire Service UK	51903396	R6106 Early Years Funding (PVI and LA)	12515.58	15/09/2022
223682	Wood End Primary School (Community Academies Trust)	51904592	R6106 Early Years Funding (PVI and LA)	20775.02	15/09/2022
210704	Woodland Day Nursery	51899932	R5806 Residential Care	20101.29	15/09/2022
243119	Woodlands CDC Ltd	51902403	R5501 Grants / Donations to External Organisations	900.00	09/09/2022
246711	Woodlands School Coleshill PTFa				

227980	Woodloes Primary School (Community Academies Trust)	51903211	R6106 Early Years Funding (PVI and LA)	21112.14	15/09/2022
227980	Woodloes Primary School (Community Academies Trust)	51906083	R6107 SEN EHCP (Education, Health & Care Plan)	5718.00	27/09/2022
239699	Woodside COFE Primary School - Bham Diocese MAT	51906118	R6107 SEN EHCP (Education, Health & Care Plan)	1052.00	27/09/2022
239699	Woodside COFE Primary School - Bham Diocese MAT	51903749	R4441 Professional Fees	900.00	29/09/2022
242938	Wootton Wawen C of E Primary Academy (Arden Forest C of E MAT)	51899955	R4030 Materials	2208.00	02/09/2022
242938	Wootton Wawen C of E Primary Academy (Arden Forest C of E MAT)	51903750	R4441 Professional Fees	700.00	20/09/2022
206880	Wootton Wawen Pre-School Group	51903385	R6106 Early Years Funding (PVI and LA)	4108.65	15/09/2022
206880	Wootton Wawen Pre-School Group	51904555	R6106 Early Years Funding (PVI and LA)	3328.08	20/09/2022
999982	WPH Charitable Trust	451266	R4607 Client Expenses	-500.00	12/09/2022
999982	WPH Charitable Trust	51903061	R4607 Client Expenses	500.00	12/09/2022
206892	Wren Day Nursery	51899704	R6106 Early Years Funding (PVI and LA)	600.00	05/09/2022
206892	Wren Day Nursery	51903369	R6106 Early Years Funding (PVI and LA)	18078.06	15/09/2022
206892	Wren Day Nursery	51904524	R6106 Early Years Funding (PVI and LA)	1664.04	20/09/2022
206892	Wren Day Nursery	51906103	R6107 SEN EHCP (Education, Health & Care Plan)	1058.00	27/09/2022
225164	Wright Hassall LLP	51903666	R4441 Professional Fees	2277.60	15/09/2022
234925	WSP UK Ltd (Risk Management Services)	51894708	R5702 Payments to External Contractors	17614.33	09/09/2022
234925	WSP UK Ltd (Risk Management Services)	51902994	C1030 New Construction, Conversion & Renovation	3271.00	27/09/2022
224045	Xact Consultancy and Training Ltd	51901517	R1601 Training	680.00	08/09/2022
206910	Xma Ltd	51899012	R4505 ICT Supplies / Consumables	787.37	23/09/2022
245260	YMCA Grimsby Cleethorpes & Humber	51895581	R5459 Leaving Care Accommodation	2471.01	14/09/2022
206917	Ymd Boon Ltd	51891755	C1050 External Fees	2115.00	01/09/2022
206917	Ymd Boon Ltd	51905555	R4409 Consultancy (outside IR35)	7500.00	30/09/2022
206922	Young Foundations Ltd	51882430	R6107 SEN EHCP (Education, Health & Care Plan)	-28593.00	02/09/2022
206922	Young Foundations Ltd	51899932	R5806 Residential Care	18821.43	02/09/2022
206922	Young Foundations Ltd	51899932	R5806 Residential Care	22475.00	02/09/2022
206922	Young Foundations Ltd	51899932	R5806 Residential Care	24401.43	02/09/2022
235179	Young People at Heart Ltd	51893475	R5822 Foster Care Payments - External Provision	3689.00	07/09/2022
235179	Young People at Heart Ltd	51893475	R5822 Foster Care Payments - External Provision	3689.00	07/09/2022
235179	Young People at Heart Ltd	51893475	R5822 Foster Care Payments - External Provision	4588.00	07/09/2022
229524	Your Chapter Ltd	51903791	R5806 Residential Care	1188.00	14/09/2022
229524	Your Chapter Ltd	51903791	R5806 Residential Care	2428.56	14/09/2022
229524	Your Chapter Ltd	51904584	R5806 Residential Care	4087.22	15/09/2022
243278	Your Health Ltd- Rider House	51905697	R5806 Residential Care	2625.48	21/09/2022
243278	Your Health Ltd- Rider House	51905697	R5806 Residential Care	3000.00	21/09/2022
246041	Zenith Contract Services Ltd	51892368	R2002 Building Maintenance	1116.20	02/09/2022
246041	Zenith Contract Services Ltd	51897649	R2751 Grounds Maintenance	923.37	21/09/2022
	Mr N Ribbands T/A Ribbands Associates	CHAPS	R4441 Professional Fees	10,713.60	08/09/2022
	J Beale	CHAPS	R5804 Foster Care Payments	5,275.00	09/09/2022
	Balfour Beatty Living Places	CHAPS		2,354,988.99	12/09/2022
	Anthony Collins Solicitors	CHAPS	R4441 Professional Fees	1,500.00	15/09/2022
	Nicholas Doughty	CHAPS	R4102 Catering Services & Supplies	2,780.00	15/09/2022
	Sarah Bridgewater	CHAPS	R6106 Early Years Funding (PVI and LA)	1,933.75	16/09/2022
	CMS CMNO LLP Client Account	CHAPS	C1010 Acquisition of New Assets	855,000.00	20/09/2022
	Huggg Ltd	CHAPS	R4102 Catering Services & Supplies	42,900.00	21/09/2022
	Skamps Pre-School Day Nursery	CHAPS	R6106 Early Years Funding (PVI and LA)	6,705.54	21/09/2022
	Nicholas Doughty	CHAPS	R4102 Catering Services & Supplies	2,780.00	22/09/2022
	HMRC Shipley	CHAPS	C1010 Acquisition of New Assets	32,250.00	28/09/2022
	SLD Sparkes Farm Account	CHAPS	C1050 External Fees	42,500.00	30/09/2022