

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
245536	3A Care Solihull Ltd	51914401	R5806	Residential Care	3800.00	18/10/2022	People Group
245536	3A Care Solihull Ltd	51914401	R5806	Residential Care	3600.00	18/10/2022	People Group
233106	4Passion Care Ltd	51911906	R5851	Supported Living	9882.00	11/10/2022	People Group
233106	4Passion Care Ltd	51911906	R5851	Supported Living	1305.60	11/10/2022	People Group
200017	90-One Education	51909404	R4607	Client Expenses	1200.00	28/10/2022	People Group
223628	A and K Home Care Services Ltd	51914385	R5805	Homecare - External Domiciliary	508.64	19/10/2022	People Group
223628	A and K Home Care Services Ltd	51914385	R5805	Homecare - External Domiciliary	2423.68	19/10/2022	People Group
223628	A and K Home Care Services Ltd	51914385	R5805	Homecare - External Domiciliary	2423.68	19/10/2022	People Group
223628	A and K Home Care Services Ltd	51914385	R5805	Homecare - External Domiciliary	908.88	19/10/2022	People Group
223628	A and K Home Care Services Ltd	51914385	R5805	Homecare - External Domiciliary	605.92	19/10/2022	People Group
223628	A and K Home Care Services Ltd	51914385	R5805	Homecare - External Domiciliary	605.92	19/10/2022	People Group
223628	A and K Home Care Services Ltd	51914385	R5805	Homecare - External Domiciliary	595.10	19/10/2022	People Group
223628	A and K Home Care Services Ltd	51914385	R5805	Homecare - External Domiciliary	855.60	19/10/2022	People Group
223628	A and K Home Care Services Ltd	51914385	R5805	Homecare - External Domiciliary	1687.92	19/10/2022	People Group
223628	A and K Home Care Services Ltd	51914385	R5805	Homecare - External Domiciliary	1220.80	19/10/2022	People Group
223628	A and K Home Care Services Ltd	51914385	R5805	Homecare - External Domiciliary	784.80	19/10/2022	People Group
223628	A and K Home Care Services Ltd	51914385	R5805	Homecare - External Domiciliary	898.06	19/10/2022	People Group
223628	A and K Home Care Services Ltd	51914958	R5805	Homecare - External Domiciliary	2418.27	20/10/2022	People Group
223628	A and K Home Care Services Ltd	51914958	R5805	Homecare - External Domiciliary	2423.68	20/10/2022	People Group
223628	A and K Home Care Services Ltd	51914958	R5805	Homecare - External Domiciliary	515.20	20/10/2022	People Group
223628	A and K Home Care Services Ltd	51914958	R5805	Homecare - External Domiciliary	1817.76	20/10/2022	People Group
223628	A and K Home Care Services Ltd	51914958	R5805	Homecare - External Domiciliary	1211.84	20/10/2022	People Group
223628	A and K Home Care Services Ltd	51914958	R5805	Homecare - External Domiciliary	605.92	20/10/2022	People Group
223628	A and K Home Care Services Ltd	51916214	R5807	Social Care Block Contracts	2012.52	24/10/2022	People Group
223628	A and K Home Care Services Ltd	51916190	R5807	Social Care Block Contracts	1692.80	24/10/2022	People Group
200086	A Pargetter & Son Ltd	51911208	R4615	Coroner/Mortuary/Pathology Fees	1400.00	13/10/2022	Other Services
200086	A Pargetter & Son Ltd	51914236	R4615	Coroner/Mortuary/Pathology Fees	2444.21	20/10/2022	Other Services
246269	A S Driver Training	51911449	R4441	Professional Fees	600.00	31/10/2022	Communities
234206	A2Z TAXIS	51913571	R3204	Home To School / College Transport	2380.00	31/10/2022	Communities
234206	A2Z TAXIS	51913571	R3204	Home To School / College Transport	2335.84	31/10/2022	Communities
245604	AA Projects Ltd	51908136	R4409	Consultancy (outside IR35)	1600.00	26/10/2022	People Group
245521	AAA Executives Ltd	51914283	R3204	Home To School / College Transport	1020.00	28/10/2022	Communities
245521	AAA Executives Ltd	51912655	R3204	Home To School / College Transport	2550.00	28/10/2022	Communities
245521	AAA Executives Ltd	51914283	R3204	Home To School / College Transport	1020.00	28/10/2022	Communities
210116	AAI Sports Ltd T/A The Sports Connexion	51902435	R2201	Rents & Lettings	1250.00	05/10/2022	Communities
219946	Aashiyana Arts	51903573	R4441	Professional Fees	1050.00	12/10/2022	Resources
200114	Abacus Day Nursery	51915149	R6108	Funding payments to WCC Schools	2290.00	21/10/2022	Schools
227305	Abacus Fostering Ltd	51909791	R5822	Foster Care Payments - External Provision	3535.71	12/10/2022	People Group
227305	Abacus Fostering Ltd	51909791	R5822	Foster Care Payments - External Provision	3428.57	12/10/2022	People Group
240297	Abbey Farm	51908251	R5702	Payments to External Contractors	1223.00	28/10/2022	Communities
221450	Abbey Fire (UK) Ltd	51911789	R2023	Property Services Mechanical (LM)	744.90	28/10/2022	Resources
212690	Abbey Medical Centre	51917794	R5702	Payments to External Contractors	1000.20	31/10/2022	People Group
239025	Ability Smart Ltd	51909441	R4008	Equipment	558.00	28/10/2022	People Group
237224	Above-n-Beyond Ltd	51909806	R5459	Leaving Care Accommodation	1928.40	04/10/2022	People Group
237224	Above-n-Beyond Ltd	51909806	R5459	Leaving Care Accommodation	642.69	04/10/2022	People Group
237224	Above-n-Beyond Ltd	51909806	R5459	Leaving Care Accommodation	642.69	04/10/2022	People Group
237224	Above-n-Beyond Ltd	51909806	R5459	Leaving Care Accommodation	642.69	04/10/2022	People Group
237224	Above-n-Beyond Ltd	51909806	R5459	Leaving Care Accommodation	642.69	04/10/2022	People Group
237224	Above-n-Beyond Ltd	51909806	R5459	Leaving Care Accommodation	642.69	04/10/2022	People Group
237224	Above-n-Beyond Ltd	51909806	R5459	Leaving Care Accommodation	642.69	04/10/2022	People Group
237224	Above-n-Beyond Ltd	51909806	R5459	Leaving Care Accommodation	642.69	04/10/2022	People Group
237224	Above-n-Beyond Ltd	51909806	R5459	Leaving Care Accommodation	642.69	04/10/2022	People Group
237224	Above-n-Beyond Ltd	51909806	R5459	Leaving Care Accommodation	1228.48	04/10/2022	People Group
237224	Above-n-Beyond Ltd	51909806	R5459	Leaving Care Accommodation	502.66	04/10/2022	People Group

237224	Above-n-Beyond Ltd	51909806	R5459	Leaving Care Accommodation	642.69	04/10/2022	People Group
237224	Above-n-Beyond Ltd	51909806	R5459	Leaving Care Accommodation	1928.40	04/10/2022	People Group
237224	Above-n-Beyond Ltd	51917503	R5459	Leaving Care Accommodation	964.11	27/10/2022	People Group
243983	Accalia Residential Care Services Ltd (Oak Lodge)	51909791	R5806	Residential Care	21407.14	07/10/2022	People Group
242050	Access Point Ltd	51899868	C1050	External Fees	7500.00	21/10/2022	Capital
213827	Access UK Ltd (****1111)	51901590	R4512	Software	29405.00	07/10/2022	Resources
213827	Access UK Ltd (****1111)	51911201	R5807	Social Care Block Contracts	4792.25	11/10/2022	People Group
213827	Access UK Ltd (****1111)	51911203	R5807	Social Care Block Contracts	9000.00	11/10/2022	People Group
213827	Access UK Ltd (****1111)	51911214	R5807	Social Care Block Contracts	4792.25	11/10/2022	People Group
213827	Access UK Ltd (****1111)	51911197	R5807	Social Care Block Contracts	1800.00	11/10/2022	People Group
213827	Access UK Ltd (****1111)	51909923	R5807	Social Care Block Contracts	6806.25	28/10/2022	People Group
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	51907469	R3203	Vehicle Hire / Lease	750.00	31/10/2022	Communities
225106	Accomplish Group Ltd	51909524	R5851	Supported Living	3145.60	03/10/2022	People Group
225106	Accomplish Group Ltd	51909791	R5851	Supported Living	1939.42	04/10/2022	People Group
225106	Accomplish Group Ltd	51914402	R5806	Residential Care	1273.88	18/10/2022	People Group
225106	Accomplish Group Ltd	51914402	R5806	Residential Care	8765.96	18/10/2022	People Group
225106	Accomplish Group Ltd	51914402	R5806	Residential Care	5631.20	18/10/2022	People Group
225106	Accomplish Group Ltd	51914402	R5806	Residential Care	7271.60	18/10/2022	People Group
225106	Accomplish Group Ltd	51914401	R5806	Residential Care	6456.68	18/10/2022	People Group
225106	Accomplish Group Ltd	51914401	R5806	Residential Care	2534.68	18/10/2022	People Group
225106	Accomplish Group Ltd	51914401	R5806	Residential Care	4882.96	18/10/2022	People Group
225106	Accomplish Group Ltd	51914396	R5806	Residential Care	3486.68	18/10/2022	People Group
225106	Accomplish Group Ltd	51914396	R5806	Residential Care	5611.12	18/10/2022	People Group
225106	Accomplish Group Ltd	51914396	R5806	Residential Care	5119.80	18/10/2022	People Group
225106	Accomplish Group Ltd	51914396	R5806	Residential Care	5092.04	18/10/2022	People Group
225106	Accomplish Group Ltd	51914396	R5806	Residential Care	5066.88	18/10/2022	People Group
225106	Accomplish Group Ltd	51914396	R5806	Residential Care	3304.16	18/10/2022	People Group
225106	Accomplish Group Ltd	51914396	R5806	Residential Care	-18475.40	18/10/2022	People Group
225106	Accomplish Group Ltd	51914396	R5806	Residential Care	17888.78	18/10/2022	People Group
225106	Accomplish Group Ltd	51914396	R5806	Residential Care	3956.00	18/10/2022	People Group
225106	Accomplish Group Ltd	51917189	R5851	Supported Living	1939.42	26/10/2022	People Group
200138	Accredo Support & Development Ltd	51912652	R5851	Supported Living	3877.50	12/10/2022	People Group
200138	Accredo Support & Development Ltd	51912652	R5851	Supported Living	3062.52	12/10/2022	People Group
200138	Accredo Support & Development Ltd	51912652	R5851	Supported Living	1958.88	12/10/2022	People Group
200138	Accredo Support & Development Ltd	51912652	R5851	Supported Living	3877.50	12/10/2022	People Group
200138	Accredo Support & Development Ltd	51912652	R5851	Supported Living	3877.50	12/10/2022	People Group
200138	Accredo Support & Development Ltd	51912652	R5851	Supported Living	3062.52	12/10/2022	People Group
200138	Accredo Support & Development Ltd	51912652	R5851	Supported Living	1853.94	12/10/2022	People Group
237669	Achieve Together Ltd	51901581	R5851	Supported Living	5893.24	06/10/2022	People Group
237669	Achieve Together Ltd	51914401	R5806	Residential Care	6461.32	18/10/2022	People Group
237669	Achieve Together Ltd	51914401	R5806	Residential Care	6461.32	18/10/2022	People Group
237669	Achieve Together Ltd	51914401	R5806	Residential Care	5364.76	18/10/2022	People Group
237669	Achieve Together Ltd	51914401	R5806	Residential Care	6724.80	18/10/2022	People Group
237669	Achieve Together Ltd	51914401	R5806	Residential Care	5364.76	18/10/2022	People Group
237669	Achieve Together Ltd	51910215	R5851	Supported Living	5893.24	28/10/2022	People Group
239033	Acorn Academy Coaching & Slim Fit 5K	51905727	R4313	Stationery & Paper	3175.00	20/10/2022	People Group
242300	Acorn Care & Education Ltd (Hillcrest Children's Service)	51908009	R6107	SEN EHCP (Education, Health & Care Plan)	5416.65	14/10/2022	People Group
215546	Acorn Care and Education Ltd****6964	51902062	R6107	SEN EHCP (Education, Health & Care Plan)	-15554.34	12/10/2022	People Group
215546	Acorn Care and Education Ltd****6964	51910171	R6107	SEN EHCP (Education, Health & Care Plan)	18717.81	12/10/2022	People Group
215546	Acorn Care and Education Ltd****6964	51914100	R5806	Residential Care	16611.43	18/10/2022	People Group
200142	Acorn Fostering Services Ltd	51911580	R5822	Foster Care Payments - External Provision	3604.29	10/10/2022	People Group
200142	Acorn Fostering Services Ltd	51911580	R5822	Foster Care Payments - External Provision	3196.08	10/10/2022	People Group
200142	Acorn Fostering Services Ltd	51911580	R5822	Foster Care Payments - External Provision	3454.29	10/10/2022	People Group
200142	Acorn Fostering Services Ltd	51911580	R5822	Foster Care Payments - External Provision	3604.29	10/10/2022	People Group
219696	Action Deafness Ltd	51908788	R5803	Daycare External	2541.00	07/10/2022	People Group

239713	Action for Children (Sycamore House)***36754	51909406	R5806 Residential Care	50318.92	13/10/2022	People Group
245532	Action Learning Associates Ltd	51901616	R1601 Training	1286.15	07/10/2022	Communities
242278	Adana Security Ltd ****8029	51910766	R1101 Agency Staff Pay (inside IR35)	1092.00	28/10/2022	Resources
245579	Adecco UK Ltd	51900992	R4409 Consultancy (outside IR35)	1650.00	05/10/2022	People Group
245579	Adecco UK Ltd	51903574	R4409 Consultancy (outside IR35)	2200.00	12/10/2022	People Group
245579	Adecco UK Ltd	51905843	R4409 Consultancy (outside IR35)	2200.00	20/10/2022	People Group
229387	Adelaide House	51914404	R5806 Residential Care	3600.00	18/10/2022	People Group
229387	Adelaide House	51914404	R5806 Residential Care	1972.60	18/10/2022	People Group
229387	Adelaide House	51914404	R5806 Residential Care	2154.24	18/10/2022	People Group
229387	Adelaide House	51914404	R5806 Residential Care	3800.00	18/10/2022	People Group
229387	Adelaide House	51914404	R5806 Residential Care	2054.36	18/10/2022	People Group
229387	Adelaide House	51914404	R5806 Residential Care	1492.86	18/10/2022	People Group
229387	Adelaide House	51914404	R5806 Residential Care	3200.00	18/10/2022	People Group
229387	Adelaide House	51914404	R5806 Residential Care	2940.00	18/10/2022	People Group
229387	Adelaide House	51914404	R5806 Residential Care	2985.72	18/10/2022	People Group
229387	Adelaide House	51914404	R5806 Residential Care	3600.00	18/10/2022	People Group
229387	Adelaide House	51914404	R5806 Residential Care	-7600.00	18/10/2022	People Group
229387	Adelaide House	51914404	R5806 Residential Care	2307.14	18/10/2022	People Group
229387	Adelaide House	51914404	R5806 Residential Care	2660.00	18/10/2022	People Group
229387	Adelaide House	51914404	R5806 Residential Care	3000.00	18/10/2022	People Group
229387	Adelaide House	51914404	R5806 Residential Care	3000.00	18/10/2022	People Group
243132	Adelie Psychology Ltd	51908289	R5802 Substitute Care	607.50	28/10/2022	People Group
243132	Adelie Psychology Ltd	51909481	R5802 Substitute Care	540.00	28/10/2022	People Group
237248	Adoption Matters	51905379	R5203 Payments / Contributions to Public Sector Organisations	2817.00	14/10/2022	People Group
237130	Advance Cars Warwick Ltd	51910006	R3204 Home To School / College Transport	877.50	04/10/2022	Communities
237130	Advance Cars Warwick Ltd	51910006	R3204 Home To School / College Transport	2639.88	04/10/2022	Communities
237130	Advance Cars Warwick Ltd	51910006	R3204 Home To School / College Transport	4776.64	04/10/2022	Communities
237130	Advance Cars Warwick Ltd	51910006	R3204 Home To School / College Transport	4719.37	04/10/2022	Communities
237130	Advance Cars Warwick Ltd	51910006	R3204 Home To School / College Transport	1988.83	04/10/2022	Communities
237130	Advance Cars Warwick Ltd	51910006	R3204 Home To School / College Transport	1784.32	04/10/2022	Communities
237130	Advance Cars Warwick Ltd	51910006	R3204 Home To School / College Transport	2465.00	04/10/2022	Communities
237130	Advance Cars Warwick Ltd	51910006	R3204 Home To School / College Transport	2632.50	04/10/2022	Communities
237130	Advance Cars Warwick Ltd	51910006	R3204 Home To School / College Transport	1496.00	04/10/2022	Communities
237130	Advance Cars Warwick Ltd	51910519	R3204 Home To School / College Transport	2926.89	05/10/2022	Communities
237130	Advance Cars Warwick Ltd	51910519	R3204 Home To School / College Transport	5382.00	05/10/2022	Communities
237130	Advance Cars Warwick Ltd	51910519	R3204 Home To School / College Transport	2965.14	05/10/2022	Communities
237130	Advance Cars Warwick Ltd	51910677	R3204 Home To School / College Transport	1120.00	06/10/2022	People Group
200187	Advance Housing & Support Ltd	51910636	R5851 Supported Living	1344.80	06/10/2022	People Group
200187	Advance Housing & Support Ltd	51910636	R5851 Supported Living	2824.08	06/10/2022	People Group
200187	Advance Housing & Support Ltd	51910636	R5851 Supported Living	1882.72	06/10/2022	People Group
200187	Advance Housing & Support Ltd	51910636	R5851 Supported Living	1554.00	06/10/2022	People Group
200187	Advance Housing & Support Ltd	51910636	R5851 Supported Living	1378.42	06/10/2022	People Group
200187	Advance Housing & Support Ltd	51910943	R5851 Supported Living	1008.60	07/10/2022	People Group
200187	Advance Housing & Support Ltd	51910943	R5851 Supported Living	941.36	07/10/2022	People Group
200187	Advance Housing & Support Ltd	51910943	R5851 Supported Living	1344.80	07/10/2022	People Group
200187	Advance Housing & Support Ltd	51910943	R5851 Supported Living	1412.04	07/10/2022	People Group
200187	Advance Housing & Support Ltd	51910943	R5851 Supported Living	672.40	07/10/2022	People Group
200187	Advance Housing & Support Ltd	51905120	R5851 Supported Living	874.12	14/10/2022	People Group
200187	Advance Housing & Support Ltd	51905120	R5851 Supported Living	874.12	14/10/2022	People Group
200187	Advance Housing & Support Ltd	51904798	R5851 Supported Living	537.92	14/10/2022	People Group
200187	Advance Housing & Support Ltd	51904798	R5851 Supported Living	672.40	14/10/2022	People Group
200187	Advance Housing & Support Ltd	51904798	R5851 Supported Living	537.92	14/10/2022	People Group
235764	Advanced Child Safeguarding Services Ltd t/a Risk Solu	51907458	R4441 Professional Fees	1512.00	06/10/2022	Resources
200201	Age UK Coventry & Warwickshire	51913767	R5807 Social Care Block Contracts	18831.25	17/10/2022	People Group
200201	Age UK Coventry & Warwickshire	51913770	R5807 Social Care Block Contracts	11666.67	18/10/2022	People Group

205948	Agile Applications Ltd	51915812	R4512 Software	7725.96	26/10/2022	Resources
240217	Agilysis Ltd	51898188	R1601 Training	3978.29	04/10/2022	Communities
240217	Agilysis Ltd	51901680	R4512 Software	3100.00	07/10/2022	Communities
229454	AGM Safety Ltd	51901322	C1030 New Construction, Conversion & Renovation	1854.91	06/10/2022	Capital
241075	AHD Driver Training Ltd	51903346	R4441 Professional Fees	1400.00	12/10/2022	Communities
242772	Airport Radio Taxis Ltd	51910004	R3204 Home To School / College Transport	720.00	04/10/2022	Communities
242772	Airport Radio Taxis Ltd	51910004	R3204 Home To School / College Transport	558.00	04/10/2022	Communities
242772	Airport Radio Taxis Ltd	51910004	R3204 Home To School / College Transport	2616.00	04/10/2022	Communities
242772	Airport Radio Taxis Ltd	51910004	R3204 Home To School / College Transport	1350.00	04/10/2022	Communities
242772	Airport Radio Taxis Ltd	51910004	R3204 Home To School / College Transport	3162.00	04/10/2022	Communities
242772	Airport Radio Taxis Ltd	51910004	R3204 Home To School / College Transport	2565.47	04/10/2022	Communities
242772	Airport Radio Taxis Ltd	51910004	R3204 Home To School / College Transport	1116.00	04/10/2022	Communities
242772	Airport Radio Taxis Ltd	51910004	R3204 Home To School / College Transport	1700.00	04/10/2022	Communities
242772	Airport Radio Taxis Ltd	51910675	R3204 Home To School / College Transport	784.00	06/10/2022	People Group
242772	Airport Radio Taxis Ltd	51911225	R5702 Payments to External Contractors	2108.00	10/10/2022	People Group
242772	Airport Radio Taxis Ltd	51916604	R3204 Home To School / College Transport	2352.00	24/10/2022	Communities
242772	Airport Radio Taxis Ltd	51918417	R3204 Home To School / College Transport	624.00	31/10/2022	Communities
242772	Airport Radio Taxis Ltd	51918388	R3204 Home To School / College Transport	1851.48	31/10/2022	Communities
100245	Albemarle Rest Home Ltd	51914396	R5806 Residential Care	3200.00	18/10/2022	People Group
100245	Albemarle Rest Home Ltd	51914396	R5806 Residential Care	1923.32	18/10/2022	People Group
100245	Albemarle Rest Home Ltd	51914396	R5806 Residential Care	2957.14	18/10/2022	People Group
100245	Albemarle Rest Home Ltd	51914396	R5806 Residential Care	3400.00	18/10/2022	People Group
100245	Albemarle Rest Home Ltd	51914396	R5806 Residential Care	3400.00	18/10/2022	People Group
100245	Albemarle Rest Home Ltd	51914396	R5806 Residential Care	3000.00	18/10/2022	People Group
100245	Albemarle Rest Home Ltd	51914396	R5806 Residential Care	3000.00	18/10/2022	People Group
208797	Alcester Academy	51915718	R6107 SEN EHCP (Education, Health & Care Plan)	10970.00	28/10/2022	People Group
207814	Alcester Grammar School (Academy)	51915758	R6107 SEN EHCP (Education, Health & Care Plan)	3038.00	28/10/2022	People Group
238631	Alcester Home Care Agency Ltd	51905872	R5805 Homecare - External Domiciliary	2448.16	20/10/2022	People Group
200237	Alcester Nursery Studio Ltd	51917346	R6108 Funding payments to WCC Schools	3530.00	26/10/2022	Schools
213559	Alcester Town Council****4603	51913631	R5501 Grants / Donations to External Organisations	25000.00	18/10/2022	Resources
200238	Alcium Software Ltd	51902066	R5702 Payments to External Contractors	875.00	07/10/2022	Communities
200252	A-Line Coaches Coventry Ltd	51910005	R3204 Home To School / College Transport	3436.04	04/10/2022	Communities
200252	A-Line Coaches Coventry Ltd	51910005	R3204 Home To School / College Transport	2252.50	04/10/2022	Communities
200252	A-Line Coaches Coventry Ltd	51910005	R3204 Home To School / College Transport	3651.58	04/10/2022	Communities
200252	A-Line Coaches Coventry Ltd	51910005	R3204 Home To School / College Transport	4297.00	04/10/2022	Communities
200252	A-Line Coaches Coventry Ltd	51910005	R3204 Home To School / College Transport	4553.28	04/10/2022	Communities
200252	A-Line Coaches Coventry Ltd	51910522	R3204 Home To School / College Transport	4675.00	05/10/2022	Communities
200252	A-Line Coaches Coventry Ltd	51910522	R3204 Home To School / College Transport	4880.16	05/10/2022	Communities
200252	A-Line Coaches Coventry Ltd	51910496	R3204 Home To School / College Transport	40370.00	07/10/2022	Communities
202796	All Blinds Ltd (Image Blinds)	51910289	R4441 Professional Fees	591.67	20/10/2022	People Group
245988	All For You Home Care Ltd	51913634	R5805 Homecare - External Domiciliary	924.00	17/10/2022	People Group
245988	All For You Home Care Ltd	51913634	R5805 Homecare - External Domiciliary	3432.00	17/10/2022	People Group
245988	All For You Home Care Ltd	51913634	R5805 Homecare - External Domiciliary	968.00	17/10/2022	People Group
242738	All Saint's Bedworth CE Academy & Nursery	51915684	R6107 SEN EHCP (Education, Health & Care Plan)	1445.00	28/10/2022	People Group
237945	Allag Care Ltd t/a Gwendoline Road Care Home	51914402	R5806 Residential Care	5780.00	18/10/2022	People Group
100004	Allambie Court Nursing Home	51914400	R5806 Residential Care	2352.28	18/10/2022	People Group
100004	Allambie Court Nursing Home	51914400	R5806 Residential Care	2352.28	18/10/2022	People Group
100004	Allambie Court Nursing Home	51914400	R5806 Residential Care	2352.28	18/10/2022	People Group
100004	Allambie Court Nursing Home	51914400	R5806 Residential Care	1680.20	18/10/2022	People Group
100004	Allambie Court Nursing Home	51914400	R5806 Residential Care	2268.27	18/10/2022	People Group
100004	Allambie Court Nursing Home	51914400	R5806 Residential Care	2352.28	18/10/2022	People Group
100004	Allambie Court Nursing Home	51914400	R5806 Residential Care	2352.28	18/10/2022	People Group
100004	Allambie Court Nursing Home	51914400	R5806 Residential Care	2310.51	18/10/2022	People Group
100004	Allambie Court Nursing Home	51914400	R5806 Residential Care	2352.28	18/10/2022	People Group
100004	Allambie Court Nursing Home	51914400	R5806 Residential Care	2352.28	18/10/2022	People Group

100004	Allambie Court Nursing Home	51914400	R5806 Residential Care	2352.28	18/10/2022	People Group
100004	Allambie Court Nursing Home	51914400	R5806 Residential Care	2400.00	18/10/2022	People Group
100004	Allambie Court Nursing Home	51914400	R5806 Residential Care	3716.68	18/10/2022	People Group
100004	Allambie Court Nursing Home	51914400	R5806 Residential Care	672.08	18/10/2022	People Group
100004	Allambie Court Nursing Home	51914400	R5806 Residential Care	1854.72	18/10/2022	People Group
100435	Allambie Enterprises	51914401	R5806 Residential Care	1942.68	18/10/2022	People Group
221200	Allcontrast Ltd / Givecare Ltd t/a Bosworth Court Nursing	51914402	R5806 Residential Care	3300.00	18/10/2022	People Group
234460	Allen Environmental Archaeology	51902593	R4409 Consultancy (outside IR35)	1675.00	07/10/2022	Communities
234460	Allen Environmental Archaeology	51907450	R4409 Consultancy (outside IR35)	1350.00	26/10/2022	Communities
245891	Allesley Childrens Care Ltd	51909791	R5806 Residential Care	20400.00	04/10/2022	People Group
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51908027	R3001 Vehicle Operating Costs	3224.93	27/10/2022	Resources
207773	Allstar Business Solutions Ltd	51910248	R3001 Vehicle Operating Costs	5690.93	10/10/2022	Communities
207773	Allstar Business Solutions Ltd	51909757	R4030 Materials	33447.54	11/10/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51905104	R3204 Home To School / College Transport	1680.00	14/10/2022	People Group
210352	Alpha Taxis (Warwickshire) Ltd	51907613	R3204 Home To School / College Transport	1014.00	25/10/2022	People Group
210352	Alpha Taxis (Warwickshire) Ltd	51907611	R3204 Home To School / College Transport	1144.00	25/10/2022	People Group
210352	Alpha Taxis (Warwickshire) Ltd	51907608	R3204 Home To School / College Transport	1078.00	25/10/2022	People Group
210352	Alpha Taxis (Warwickshire) Ltd	51907614	R3204 Home To School / College Transport	676.00	25/10/2022	People Group
215769	ALTech Solutions Ltd t/a SKARLET	51907490	R4015 Equipment Repair & Maintenance	642.69	26/10/2022	Resources
215769	ALTech Solutions Ltd t/a SKARLET	51907481	R4015 Equipment Repair & Maintenance	642.69	26/10/2022	Resources
239692	Always Caring Solihull Ltd	51912241	R5807 Social Care Block Contracts	612.04	12/10/2022	People Group
239692	Always Caring Solihull Ltd	51915315	R5805 Homecare - External Domiciliary	678.64	21/10/2022	People Group
239692	Always Caring Solihull Ltd	51916086	R5805 Homecare - External Domiciliary	2318.40	24/10/2022	People Group
239692	Always Caring Solihull Ltd	51916086	R5805 Homecare - External Domiciliary	4278.56	24/10/2022	People Group
239692	Always Caring Solihull Ltd	51916086	R5805 Homecare - External Domiciliary	1601.60	24/10/2022	People Group
221048	Alzheimer's Society	51912082	R5807 Social Care Block Contracts	62298.00	17/10/2022	People Group
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden :	51909458	R6109 Funding payment to Academies and Non WCC Schools	3850.00	03/10/2022	Schools
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden :	51909460	R6109 Funding payment to Academies and Non WCC Schools	58333.38	03/10/2022	Schools
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden :	51915732	R6107 SEN EHCP (Education, Health & Care Plan)	3478.00	28/10/2022	People Group
240612	Ambaline Ltd	51910009	R3206 Client/Customer/Pupil Travel	3049.20	04/10/2022	Communities
240612	Ambaline Ltd	51910009	R3204 Home To School / College Transport	2040.00	04/10/2022	Communities
240612	Ambaline Ltd	51910009	R3204 Home To School / College Transport	2550.00	04/10/2022	Communities
240612	Ambaline Ltd	51910009	R3204 Home To School / College Transport	2305.00	04/10/2022	Communities
240612	Ambaline Ltd	51910009	R3206 Client/Customer/Pupil Travel	2656.50	04/10/2022	Communities
240612	Ambaline Ltd	51910009	R3204 Home To School / College Transport	1955.00	04/10/2022	Communities
240612	Ambaline Ltd	51910009	R3206 Client/Customer/Pupil Travel	1104.00	04/10/2022	Communities
240612	Ambaline Ltd	51910009	R3206 Client/Customer/Pupil Travel	3360.00	04/10/2022	Communities
240612	Ambaline Ltd	51910009	R3204 Home To School / College Transport	3832.50	04/10/2022	Communities
240612	Ambaline Ltd	51910521	R3204 Home To School / College Transport	2040.00	05/10/2022	Communities
240612	Ambaline Ltd	51910521	R3204 Home To School / College Transport	2940.00	05/10/2022	Communities
240612	Ambaline Ltd	51911473	R3206 Client/Customer/Pupil Travel	880.00	07/10/2022	Communities
240612	Ambaline Ltd	51912659	R3204 Home To School / College Transport	2580.00	12/10/2022	Communities
241233	Amicura Ltd (Harmony House Care Home)	51914397	R5806 Residential Care	2332.12	18/10/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51914397	R5806 Residential Care	2432.80	18/10/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51914397	R5806 Residential Care	2600.00	18/10/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51914397	R5806 Residential Care	2732.12	18/10/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51914397	R5806 Residential Care	2732.12	18/10/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51914397	R5806 Residential Care	2732.12	18/10/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51914397	R5806 Residential Care	2366.17	18/10/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51914397	R5806 Residential Care	2732.12	18/10/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51914397	R5806 Residential Care	2332.12	18/10/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51914397	R5806 Residential Care	2653.08	18/10/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51914397	R5806 Residential Care	2732.12	18/10/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51914397	R5806 Residential Care	878.19	18/10/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51914397	R5806 Residential Care	2165.54	18/10/2022	People Group

215154	Applewood Support Ltd	51917189	R5805 Homecare - External Domiciliary	1168.40	26/10/2022	People Group
215154	Applewood Support Ltd	51917189	R5805 Homecare - External Domiciliary	1472.00	26/10/2022	People Group
215154	Applewood Support Ltd	51917189	R5805 Homecare - External Domiciliary	2060.80	26/10/2022	People Group
215154	Applewood Support Ltd	51917189	R5805 Homecare - External Domiciliary	2208.00	26/10/2022	People Group
215154	Applewood Support Ltd	51917189	R5805 Homecare - External Domiciliary	2327.60	26/10/2022	People Group
215154	Applewood Support Ltd	51917189	R5805 Homecare - External Domiciliary	2585.20	26/10/2022	People Group
215154	Applewood Support Ltd	51917189	R5805 Homecare - External Domiciliary	782.00	26/10/2022	People Group
215154	Applewood Support Ltd	51917189	R5805 Homecare - External Domiciliary	1117.80	26/10/2022	People Group
215154	Applewood Support Ltd	51917189	R5805 Homecare - External Domiciliary	1545.60	26/10/2022	People Group
215154	Applewood Support Ltd	51917189	R5805 Homecare - External Domiciliary	1002.80	26/10/2022	People Group
215154	Applewood Support Ltd	51917189	R5805 Homecare - External Domiciliary	1646.80	26/10/2022	People Group
215154	Applewood Support Ltd	51917189	R5805 Homecare - External Domiciliary	1667.32	26/10/2022	People Group
215154	Applewood Support Ltd	51917189	R5805 Homecare - External Domiciliary	2318.40	26/10/2022	People Group
215154	Applewood Support Ltd	51917189	R5805 Homecare - External Domiciliary	662.40	26/10/2022	People Group
215154	Applewood Support Ltd	51917189	R5805 Homecare - External Domiciliary	1656.00	26/10/2022	People Group
215154	Applewood Support Ltd	51917189	R5805 Homecare - External Domiciliary	799.40	26/10/2022	People Group
215154	Applewood Support Ltd	51917189	R5805 Homecare - External Domiciliary	515.20	26/10/2022	People Group
215154	Applewood Support Ltd	51918060	R5805 Homecare - External Domiciliary	1656.00	28/10/2022	People Group
242643	Aptitude Organisation CIC	51904582	R4441 Professional Fees	6000.00	14/10/2022	People Group
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	51906485	R4409 Consultancy (outside IR35)	636.68	17/10/2022	Resources
246609	ARC Adoption North East Ltd	51900222	R5203 Payments / Contributions to Public Sector Organisations	54630.00	10/10/2022	People Group
200419	Arden Construction Ltd	51909526	R2022 Property Services Building (LB)	705.34	03/10/2022	Resources
200419	Arden Construction Ltd	51909525	R2022 Property Services Building (LB)	500.37	03/10/2022	Resources
200419	Arden Construction Ltd	51909925	C1030 New Construction, Conversion & Renovation	9374.86	05/10/2022	Capital
200419	Arden Construction Ltd	51909926	C1030 New Construction, Conversion & Renovation	18903.58	05/10/2022	Capital
200419	Arden Construction Ltd	51910203	C1030 New Construction, Conversion & Renovation	29475.96	05/10/2022	Capital
200419	Arden Construction Ltd	51911251	R2022 Property Services Building (LB)	2598.75	07/10/2022	Resources
200419	Arden Construction Ltd	51911253	R2022 Property Services Building (LB)	2183.86	07/10/2022	Resources
200419	Arden Construction Ltd	51911867	C1030 New Construction, Conversion & Renovation	3398.59	11/10/2022	Capital
200419	Arden Construction Ltd	51911784	R2022 Property Services Building (LB)	8712.06	11/10/2022	Resources
200419	Arden Construction Ltd	51913364	R2022 Property Services Building (LB)	951.75	13/10/2022	Resources
200419	Arden Construction Ltd	51913357	R2022 Property Services Building (LB)	2631.16	13/10/2022	Resources
200419	Arden Construction Ltd	51913215	R2002 Building Maintenance	3704.84	13/10/2022	Resources
200419	Arden Construction Ltd	51913356	C1030 New Construction, Conversion & Renovation	46369.32	14/10/2022	Capital
200419	Arden Construction Ltd	51912781	C1030 New Construction, Conversion & Renovation	35266.32	14/10/2022	Capital
200419	Arden Construction Ltd	51914386	C1030 New Construction, Conversion & Renovation	64803.24	19/10/2022	Capital
200419	Arden Construction Ltd	51914617	R2022 Property Services Building (LB)	1062.60	19/10/2022	Resources
200419	Arden Construction Ltd	51914625	R2022 Property Services Building (LB)	1565.50	19/10/2022	Resources
200419	Arden Construction Ltd	51915318	C1030 New Construction, Conversion & Renovation	82822.50	21/10/2022	Capital
200419	Arden Construction Ltd	51911990	C1030 New Construction, Conversion & Renovation	85641.25	24/10/2022	Capital
200419	Arden Construction Ltd	51916764	R2022 Property Services Building (LB)	1570.15	25/10/2022	Resources
200419	Arden Construction Ltd	51916784	R2022 Property Services Building (LB)	576.30	25/10/2022	Resources
200419	Arden Construction Ltd	51916790	R2022 Property Services Building (LB)	1226.66	25/10/2022	Resources
200419	Arden Construction Ltd	51916714	R2022 Property Services Building (LB)	526.33	25/10/2022	Resources
200419	Arden Construction Ltd	51917250	C1030 New Construction, Conversion & Renovation	13257.56	26/10/2022	Capital
200419	Arden Construction Ltd	51917316	R2022 Property Services Building (LB)	4346.95	26/10/2022	Resources
200419	Arden Construction Ltd	51917317	R2022 Property Services Building (LB)	4289.20	26/10/2022	Resources
200419	Arden Construction Ltd	51917755	C1030 New Construction, Conversion & Renovation	9682.96	27/10/2022	Capital
200419	Arden Construction Ltd	51917941	R2022 Property Services Building (LB)	3207.29	27/10/2022	Resources
200419	Arden Construction Ltd	51917435	C1030 New Construction, Conversion & Renovation	104919.35	27/10/2022	Capital
200419	Arden Construction Ltd	51917431	C1030 New Construction, Conversion & Renovation	9482.55	27/10/2022	Capital
200419	Arden Construction Ltd	51917432	C1030 New Construction, Conversion & Renovation	8980.53	27/10/2022	Capital
200419	Arden Construction Ltd	51917571	R2022 Property Services Building (LB)	3138.75	27/10/2022	Resources
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51914401	R5806 Residential Care	3896.64	18/10/2022	People Group
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51914401	R5806 Residential Care	3049.60	18/10/2022	People Group

234535	Aroma Care People Ltd	51910215	R5805	Homecare - External Domiciliary	1402.24	05/10/2022	People Group
234535	Aroma Care People Ltd	51910215	R5805	Homecare - External Domiciliary	2804.48	05/10/2022	People Group
234535	Aroma Care People Ltd	51910215	R5805	Homecare - External Domiciliary	1104.00	05/10/2022	People Group
234535	Aroma Care People Ltd	51910215	R5805	Homecare - External Domiciliary	1151.84	05/10/2022	People Group
234535	Aroma Care People Ltd	51910215	R5805	Homecare - External Domiciliary	2103.36	05/10/2022	People Group
234535	Aroma Care People Ltd	51910215	R5805	Homecare - External Domiciliary	2502.40	05/10/2022	People Group
234535	Aroma Care People Ltd	51910215	R5805	Homecare - External Domiciliary	772.80	05/10/2022	People Group
234535	Aroma Care People Ltd	51910215	R5805	Homecare - External Domiciliary	772.80	05/10/2022	People Group
234535	Aroma Care People Ltd	51910215	R5805	Homecare - External Domiciliary	772.80	05/10/2022	People Group
234535	Aroma Care People Ltd	51910215	R5805	Homecare - External Domiciliary	772.80	05/10/2022	People Group
234535	Aroma Care People Ltd	51910636	R5805	Homecare - External Domiciliary	1232.80	06/10/2022	People Group
234535	Aroma Care People Ltd	51910943	R5805	Homecare - External Domiciliary	1402.32	07/10/2022	People Group
234535	Aroma Care People Ltd	51910943	R5805	Homecare - External Domiciliary	598.00	07/10/2022	People Group
234535	Aroma Care People Ltd	51910943	R5805	Homecare - External Domiciliary	908.88	07/10/2022	People Group
234535	Aroma Care People Ltd	51910943	R5805	Homecare - External Domiciliary	1402.24	07/10/2022	People Group
234535	Aroma Care People Ltd	51910943	R5805	Homecare - External Domiciliary	975.72	07/10/2022	People Group
234535	Aroma Care People Ltd	51910943	R5805	Homecare - External Domiciliary	3203.20	07/10/2022	People Group
234535	Aroma Care People Ltd	51911626	R5807	Social Care Block Contracts	2005.60	10/10/2022	People Group
234535	Aroma Care People Ltd	51911627	R5807	Social Care Block Contracts	1085.60	10/10/2022	People Group
234535	Aroma Care People Ltd	51911625	R5807	Social Care Block Contracts	2060.80	10/10/2022	People Group
234535	Aroma Care People Ltd	51914100	R5805	Homecare - External Domiciliary	2060.80	18/10/2022	People Group
234535	Aroma Care People Ltd	51918296	R5805	Homecare - External Domiciliary	1051.68	31/10/2022	People Group
234535	Aroma Care People Ltd	51918296	R5805	Homecare - External Domiciliary	1582.40	31/10/2022	People Group
234535	Aroma Care People Ltd	51918296	R5805	Homecare - External Domiciliary	515.20	31/10/2022	People Group
234535	Aroma Care People Ltd	51918296	R5805	Homecare - External Domiciliary	515.20	31/10/2022	People Group
234535	Aroma Care People Ltd	51918296	R5805	Homecare - External Domiciliary	644.00	31/10/2022	People Group
234535	Aroma Care People Ltd	51918296	R5805	Homecare - External Domiciliary	1288.00	31/10/2022	People Group
234535	Aroma Care People Ltd	51918296	R5805	Homecare - External Domiciliary	745.20	31/10/2022	People Group
234535	Aroma Care People Ltd	51918296	R5805	Homecare - External Domiciliary	1051.68	31/10/2022	People Group
234535	Aroma Care People Ltd	51918296	R5805	Homecare - External Domiciliary	701.12	31/10/2022	People Group
200441	Arriva Midlands North Ltd (****4814)	51913651	R3204	Home To School / College Transport	595.00	19/10/2022	Communities
200441	Arriva Midlands North Ltd (****4814)	51913651	R3204	Home To School / College Transport	595.00	19/10/2022	Communities
200441	Arriva Midlands North Ltd (****4814)	51910868	R5704	Public Transport	3400.38	27/10/2022	Communities
200441	Arriva Midlands North Ltd (****4814)	51910868	R3204	Home To School / College Transport	2266.92	27/10/2022	Communities
200441	Arriva Midlands North Ltd (****4814)	51916855	R5704	Public Transport	20783.52	28/10/2022	Communities
246780	Art at the Heart CIC	51906890	R1601	Training	1200.00	21/10/2022	People Group
242477	Arty-Folks	51902252	R5702	Payments to External Contractors	15000.00	07/10/2022	People Group
200458	Ascot Business Solutions Ltd	51910306	R4512	Software	2176.72	05/10/2022	Resources
213431	Ash Green School & Arts College (Academy)	51915680	R6107	SEN EHCP (Education, Health & Care Plan)	6978.00	28/10/2022	People Group
246676	Ashbourne Day Nurseries Ltd	51917347	R6108	Funding payments to WCC Schools	2245.00	26/10/2022	Schools
237417	Asian Fire Service Association	51906490	R4441	Professional Fees	1000.00	21/10/2022	Communities
200468	Askews And Holts Library Services Ltd	51909476	R4058	Books, Newspapers & Publications	6415.77	05/10/2022	Resources
200468	Askews And Holts Library Services Ltd	51913642	R4058	Books, Newspapers & Publications	18612.05	19/10/2022	Resources
226763	Aspect Care Home Ltd	51914401	R5806	Residential Care	2425.56	18/10/2022	People Group
226763	Aspect Care Home Ltd	51914401	R5806	Residential Care	1476.76	18/10/2022	People Group
226763	Aspect Care Home Ltd	51914401	R5806	Residential Care	2239.52	18/10/2022	People Group
226763	Aspect Care Home Ltd	51914401	R5806	Residential Care	1126.84	18/10/2022	People Group
237736	Aspects Care Home Ltd	51914401	R5806	Residential Care	1657.04	18/10/2022	People Group
237736	Aspects Care Home Ltd	51914401	R5806	Residential Care	3852.99	18/10/2022	People Group
237736	Aspects Care Home Ltd	51914401	R5851	Supported Living	796.76	18/10/2022	People Group
237736	Aspects Care Home Ltd	51914401	R5851	Supported Living	1138.20	18/10/2022	People Group
237736	Aspects Care Home Ltd	51914402	R5806	Residential Care	2541.44	18/10/2022	People Group
237736	Aspects Care Home Ltd	51914401	R5806	Residential Care	2341.28	18/10/2022	People Group
237657	Aspire in Arts Ltd	51902597	R4607	Client Expenses	10800.00	07/10/2022	People Group
242706	Aspire Social Work Services Ltd	51906893	R4441	Professional Fees	568.83	21/10/2022	Resources

200166	Association of Directors of Adult Social Services (ADAS)	51906382	R4702 Subscriptions To Organisations	10000.00	21/10/2022	Other Services
208290	Atherstone Surgery	51917768	R5702 Payments to External Contractors	583.45	31/10/2022	People Group
208492	Atkins Ltd	51906987	C1050 External Fees	720.00	04/10/2022	Capital
208492	Atkins Ltd	51906007	C1050 External Fees	28550.00	05/10/2022	Capital
208492	Atkins Ltd	51907397	R4409 Consultancy (outside IR35)	13939.00	10/10/2022	Communities
208492	Atkins Ltd	51909529	R4409 Consultancy (outside IR35)	4900.00	14/10/2022	Communities
208492	Atkins Ltd	51912057	C1050 External Fees	1200.00	24/10/2022	Capital
208492	Atkins Ltd	51912154	R4441 Professional Fees	1081.93	25/10/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51899930	R1101 Agency Staff Pay (inside IR35)	3999.80	04/10/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51901018	C1050 External Fees	25800.00	06/10/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51902255	R1101 Agency Staff Pay (inside IR35)	8157.09	07/10/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51902952	C1050 External Fees	20000.00	07/10/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51904895	C1030 New Construction, Conversion & Renovation	3000.00	14/10/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51904891	C1050 External Fees	3450.00	14/10/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51901020	R4409 Consultancy (outside IR35)	558.00	17/10/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51906001	C1050 External Fees	3300.00	21/10/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51906005	C1050 External Fees	3634.40	21/10/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51905995	C1050 External Fees	26038.80	21/10/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51905999	C1050 External Fees	13100.00	21/10/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51909768	C1050 External Fees	21933.60	21/10/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51906959	C1030 New Construction, Conversion & Renovation	-720.00	21/10/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51906958	C1050 External Fees	21933.60	23/10/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	451230	C1050 External Fees	-21933.60	23/10/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51904898	C1030 New Construction, Conversion & Renovation	3654.00	28/10/2022	Capital
239242	Austen Court Care Home t/a Restful Homes (Worcester)	51914402	R5806 Residential Care	4800.00	18/10/2022	People Group
218384	Austrey Village Hall	51909817	R5501 Grants / Donations to External Organisations	1000.00	04/10/2022	Resources
100008	Autism West Midlands (Oakfield House)	51914402	R5806 Residential Care	5155.80	18/10/2022	People Group
100001	Autism West Midlands (Pinetrees)	51914401	R5806 Residential Care	5168.76	18/10/2022	People Group
245603	Avery Homes (Nelson) Ltd - Clayton Manor	51914402	R5806 Residential Care	2720.00	18/10/2022	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51914401	R5806 Residential Care	2204.56	18/10/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51914398	R5806 Residential Care	2375.52	18/10/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51914398	R5806 Residential Care	2375.52	18/10/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51914398	R5806 Residential Care	3980.00	18/10/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51914398	R5806 Residential Care	3980.00	18/10/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51914398	R5806 Residential Care	3980.00	18/10/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51914398	R5806 Residential Care	3000.00	18/10/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51914398	R5806 Residential Care	3000.00	18/10/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51914398	R5806 Residential Care	2375.52	18/10/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51914398	R5806 Residential Care	2375.52	18/10/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51914398	R5806 Residential Care	785.71	18/10/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51914398	R5806 Residential Care	2375.52	18/10/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51914398	R5806 Residential Care	2375.52	18/10/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51914398	R5806 Residential Care	2200.00	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	2375.52	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	3700.00	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	835.71	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	2375.52	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	2375.52	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	3700.00	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	4648.36	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	2375.52	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	2375.52	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	1114.28	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	14998.22	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	3900.00	18/10/2022	People Group

100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	3900.00	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	3900.00	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	3900.00	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	3700.00	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	3634.40	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	3600.00	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	2800.00	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	2375.52	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	2375.52	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	2375.52	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	11340.00	18/10/2022	People Group
100431	Avery Homes Nuneaton Ltd	51914398	R5806 Residential Care	2375.52	18/10/2022	People Group
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51911659	R5702 Payments to External Contractors	532.00	14/10/2022	People Group
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51911659	R5702 Payments to External Contractors	714.00	14/10/2022	People Group
213122	Avon Support Ltd	51909806	R5851 Supported Living	873.20	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5851 Supported Living	1152.45	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5851 Supported Living	1662.19	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5851 Supported Living	1675.49	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5851 Supported Living	2482.20	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5851 Supported Living	2774.52	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5851 Supported Living	3393.56	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5851 Supported Living	4244.60	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5851 Supported Living	5267.88	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5803 Daycare External	1035.08	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5803 Daycare External	1593.84	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5803 Daycare External	503.92	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5803 Daycare External	503.92	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5803 Daycare External	512.96	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5803 Daycare External	691.64	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5803 Daycare External	692.89	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5803 Daycare External	755.88	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5803 Daycare External	1039.35	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5803 Daycare External	1133.83	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5803 Daycare External	1196.81	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5803 Daycare External	1259.80	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5803 Daycare External	1488.68	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5803 Daycare External	1668.49	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5803 Daycare External	1795.36	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5803 Daycare External	2051.84	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5803 Daycare External	2528.16	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5851 Supported Living	2057.44	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5851 Supported Living	527.47	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5851 Supported Living	771.27	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5851 Supported Living	771.27	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5851 Supported Living	771.27	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5851 Supported Living	771.27	04/10/2022	People Group
213122	Avon Support Ltd	51909806	R5851 Supported Living	771.27	04/10/2022	People Group
213122	Avon Support Ltd	51917027	R5851 Supported Living	718.08	25/10/2022	People Group
213122	Avon Support Ltd	51917027	R5851 Supported Living	718.08	25/10/2022	People Group
213122	Avon Support Ltd	51917027	R5851 Supported Living	718.08	25/10/2022	People Group
213122	Avon Support Ltd	51917027	R5851 Supported Living	718.08	25/10/2022	People Group
213122	Avon Support Ltd	51917027	R5851 Supported Living	1028.34	25/10/2022	People Group
238711	Avon Taxis	51910007	R3204 Home To School / College Transport	2826.00	04/10/2022	Communities
238711	Avon Taxis	51918382	R3204 Home To School / College Transport	1260.00	31/10/2022	Communities
216249	Avonside Health Centre	51917497	R5702 Payments to External Contractors	1848.00	31/10/2022	People Group
216249	Avonside Health Centre	51917915	R5702 Payments to External Contractors	1136.59	31/10/2022	People Group

213427	Aylesford School And Sixth Form College (Academy)	51909894	R1001 Basic Pay	500.00	07/10/2022	People Group
213427	Aylesford School And Sixth Form College (Academy)	51915763	R6107 SEN EHCP (Education, Health & Care Plan)	17697.00	28/10/2022	People Group
209620	B Line Plant Ltd	51902806	R4008 Equipment	5025.00	07/10/2022	Communities
209620	B Line Plant Ltd	51905095	R4008 Equipment	5550.00	14/10/2022	Communities
228370	B N J Consultants Ltd	51907896	R1101 Agency Staff Pay (inside IR35)	1070.81	03/10/2022	Communities
228370	B N J Consultants Ltd	51907888	R1101 Agency Staff Pay (inside IR35)	640.72	03/10/2022	Communities
228370	B N J Consultants Ltd	51907414	R1101 Agency Staff Pay (inside IR35)	1068.80	03/10/2022	Communities
228370	B N J Consultants Ltd	51911794	R1101 Agency Staff Pay (inside IR35)	1136.91	12/10/2022	Communities
246360	B24 Healthcare Solution Ltd	51914385	R5805 Homecare - External Domiciliary	1030.40	19/10/2022	People Group
246360	B24 Healthcare Solution Ltd	51914385	R5805 Homecare - External Domiciliary	1030.40	19/10/2022	People Group
246360	B24 Healthcare Solution Ltd	51914385	R5805 Homecare - External Domiciliary	1950.40	19/10/2022	People Group
246360	B24 Healthcare Solution Ltd	51914385	R5805 Homecare - External Domiciliary	772.80	19/10/2022	People Group
246360	B24 Healthcare Solution Ltd	51914385	R5805 Homecare - External Domiciliary	1030.40	19/10/2022	People Group
246360	B24 Healthcare Solution Ltd	51914385	R5805 Homecare - External Domiciliary	1288.00	19/10/2022	People Group
246360	B24 Healthcare Solution Ltd	51914385	R5805 Homecare - External Domiciliary	1508.80	19/10/2022	People Group
246360	B24 Healthcare Solution Ltd	51914385	R5805 Homecare - External Domiciliary	1545.60	19/10/2022	People Group
246360	B24 Healthcare Solution Ltd	51914385	R5805 Homecare - External Domiciliary	2060.80	19/10/2022	People Group
246360	B24 Healthcare Solution Ltd	51914385	R5805 Homecare - External Domiciliary	883.20	19/10/2022	People Group
246360	B24 Healthcare Solution Ltd	51914385	R5805 Homecare - External Domiciliary	515.20	19/10/2022	People Group
246360	B24 Healthcare Solution Ltd	51914385	R5805 Homecare - External Domiciliary	662.40	19/10/2022	People Group
246360	B24 Healthcare Solution Ltd	51915063	R5807 Social Care Block Contracts	2060.80	20/10/2022	People Group
246360	B24 Healthcare Solution Ltd	51915061	R5807 Social Care Block Contracts	1545.60	20/10/2022	People Group
246360	B24 Healthcare Solution Ltd	51916057	R5807 Social Care Block Contracts	634.80	21/10/2022	People Group
212397	Baginton Fields School	51909558	R6107 SEN EHCP (Education, Health & Care Plan)	4347.74	28/10/2022	People Group
212397	Baginton Fields School	51909556	R6107 SEN EHCP (Education, Health & Care Plan)	2474.87	28/10/2022	People Group
212397	Baginton Fields School	51909555	R6107 SEN EHCP (Education, Health & Care Plan)	3185.50	28/10/2022	People Group
200588	Bakers Commercial Services Ltd	51913492	R3204 Home To School / College Transport	1030.00	18/10/2022	Communities
200588	Bakers Commercial Services Ltd	51914882	R3204 Home To School / College Transport	771.80	24/10/2022	Communities
200588	Bakers Commercial Services Ltd	51914883	R3204 Home To School / College Transport	861.96	24/10/2022	Communities
200588	Bakers Commercial Services Ltd	51908226	R3204 Home To School / College Transport	861.96	26/10/2022	Communities
200589	Balfour Beatty Living Places			2,832,271.13	13/10/2022	Communities
200589	Balfour Beatty Living Places Ltd (****8503)	51913166	R5702 Payments to External Contractors	2892903.21	13/10/2022	Communities
232605	Baltimore Consulting Ltd	51906182	R1101 Agency Staff Pay (inside IR35)	1500.00	05/10/2022	People Group
232605	Baltimore Consulting Ltd	51908219	R1101 Agency Staff Pay (inside IR35)	1200.00	12/10/2022	People Group
232605	Baltimore Consulting Ltd	51910587	R1101 Agency Staff Pay (inside IR35)	1500.00	18/10/2022	People Group
232605	Baltimore Consulting Ltd	51913225	R1101 Agency Staff Pay (inside IR35)	1500.00	26/10/2022	People Group
226306	Banana Moon Day Nursery (Harbury)	51915188	R6108 Funding payments to WCC Schools	2245.00	21/10/2022	Schools
226306	Banana Moon Day Nursery (Harbury)	51915705	R6107 SEN EHCP (Education, Health & Care Plan)	3288.00	28/10/2022	People Group
200596	Banbury & Evesham Area Quaker Meeting & Related Ctr	51917749	R2201 Rents & Lettings	4420.15	31/10/2022	Resources
200596	Banbury & Evesham Area Quaker Meeting & Related Ctr	51917748	R2201 Rents & Lettings	4420.15	31/10/2022	Resources
200596	Banbury & Evesham Area Quaker Meeting & Related Ctr	51917760	R2201 Rents & Lettings	4420.15	31/10/2022	Resources
240426	Banbury Heights Nursing Home	51914402	R5806 Residential Care	4646.76	18/10/2022	People Group
100252	Bancroft Gardens	51914401	R5806 Residential Care	2281.44	18/10/2022	People Group
100252	Bancroft Gardens	51914401	R5806 Residential Care	5110.72	18/10/2022	People Group
100252	Bancroft Gardens	51914401	R5806 Residential Care	3100.00	18/10/2022	People Group
233407	Bang the Drum Productions Ltd	51901010	R4301 Advertising, Publicity & Promotion	700.00	06/10/2022	Resources
233407	Bang the Drum Productions Ltd	51901011	R4301 Advertising, Publicity & Promotion	2925.00	06/10/2022	Resources
220099	Banya Family Placement Agency Ltd	51910943	R5822 Foster Care Payments - External Provision	4451.08	07/10/2022	People Group
225606	Barbara's Childminding	51911086	R6106 Early Years Funding (PVLs and LA)	674.24	07/10/2022	People Group
100091	Barchester Healthcare Homes Ltd- Nursing Home	51914402	R5806 Residential Care	4363.24	18/10/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51914400	R5806 Residential Care	2181.20	18/10/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51914400	R5806 Residential Care	-10679.16	18/10/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51914400	R5806 Residential Care	3000.00	18/10/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51914400	R5806 Residential Care	4264.68	18/10/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51914400	R5806 Residential Care	4000.00	18/10/2022	People Group

100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51914400	R5806 Residential Care	3844.00	18/10/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51914400	R5806 Residential Care	3000.00	18/10/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51914400	R5806 Residential Care	2449.60	18/10/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51914400	R5806 Residential Care	3055.16	18/10/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51914400	R5806 Residential Care	4600.00	18/10/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51914400	R5806 Residential Care	4600.00	18/10/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51914400	R5806 Residential Care	4000.00	18/10/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51914400	R5806 Residential Care	3860.00	18/10/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51914400	R5806 Residential Care	3200.00	18/10/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51914400	R5806 Residential Care	3104.00	18/10/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51914400	R5806 Residential Care	2600.00	18/10/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51914400	R5806 Residential Care	3200.00	18/10/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51914400	R5806 Residential Care	1987.20	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	4364.00	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	3249.60	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	4600.00	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	3822.88	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	4061.92	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	3915.24	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	3563.24	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	3408.00	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	3400.00	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	3252.00	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	3249.60	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	3093.24	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	2054.08	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	3652.00	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	3528.58	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	4642.86	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	4364.00	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	4267.52	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	3840.00	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	3406.32	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	3406.04	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	3200.00	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	2760.00	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	2358.44	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	1629.60	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	698.60	18/10/2022	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51914399	R5806 Residential Care	1144.28	18/10/2022	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51914402	R5806 Residential Care	5784.00	18/10/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51914396	R5806 Residential Care	3828.00	18/10/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51914396	R5806 Residential Care	2468.57	18/10/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51914396	R5806 Residential Care	3264.32	18/10/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51914396	R5806 Residential Care	3400.00	18/10/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51914396	R5806 Residential Care	3528.58	18/10/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51914396	R5806 Residential Care	562.71	18/10/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51914396	R5806 Residential Care	2358.44	18/10/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51914396	R5806 Residential Care	3053.60	18/10/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51914396	R5806 Residential Care	3054.44	18/10/2022	People Group
200609	Barjane Ltd	51909966	R2201 Rents & Lettings	600.00	13/10/2022	Resources
200613	Barnardo Services Ltd (****6716)	51917189	R5459 Leaving Care Accommodation	879.20	25/10/2022	People Group
200612	Barnardo's (****9215)	51904228	R4601 Conferences, Staff Accommodation & Subsistence	85000.00	20/10/2022	People Group
200612	Barnardo's (****9215)	51901833	R4601 Conferences, Staff Accommodation & Subsistence	85000.00	20/10/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51913496	R5805 Homecare - External Domiciliary	515.20	13/10/2022	People Group

243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ensr	51915176	R6108	Funding payments to WCC Schools	3530.00	21/10/2022	Schools
244088	Becky Smith	51911071	R6106	Early Years Funding (PVIs and LA)	702.34	10/10/2022	People Group
200646	Bedworth Arts Centre	51909462	R5501	Grants / Donations to External Organisations	1300.00	03/10/2022	Resources
216387	Bedworth Health Centre	51917887	R5702	Payments to External Contractors	1049.16	31/10/2022	People Group
216387	Bedworth Health Centre	51917788	R5702	Payments to External Contractors	583.45	31/10/2022	People Group
208680	Bedworth Heath Community Centre****1475	51904754	R2201	Rents & Lettings	2298.47	14/10/2022	People Group
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51909340	R5702	Payments to External Contractors	44212.00	28/10/2022	Resources
232303	Bedworth Taxis Ltd	51913570	R3204	Home To School / College Transport	1122.00	31/10/2022	Communities
232303	Bedworth Taxis Ltd	51913569	R3204	Home To School / College Transport	1664.00	31/10/2022	Communities
232303	Bedworth Taxis Ltd	51913569	R3204	Home To School / College Transport	1102.00	31/10/2022	Communities
232303	Bedworth Taxis Ltd	51914283	R3204	Home To School / College Transport	912.36	31/10/2022	Communities
232303	Bedworth Taxis Ltd	51913570	R3204	Home To School / College Transport	1953.00	31/10/2022	Communities
232303	Bedworth Taxis Ltd	51914283	R3204	Home To School / College Transport	1229.64	31/10/2022	Communities
223232	Beech Hill Grange Ltd	51914401	R5806	Residential Care	3003.24	18/10/2022	People Group
223232	Beech Hill Grange Ltd	51914401	R5806	Residential Care	5278.80	18/10/2022	People Group
223232	Beech Hill Grange Ltd	51914401	R5806	Residential Care	2983.24	18/10/2022	People Group
200656	Beechwood Childcare Ltd	51915151	R6108	Funding payments to WCC Schools	3530.00	21/10/2022	Schools
200656	Beechwood Childcare Ltd	51915128	R6108	Funding payments to WCC Schools	3530.00	21/10/2022	Schools
208848	Beeline Community Transport	51911596	R3206	Client/Customer/Pupil Travel	2545.00	12/10/2022	Communities
200664	Bella Home Care Ltd	51915317	R5805	Homecare - External Domiciliary	588.80	21/10/2022	People Group
200664	Bella Home Care Ltd	51915317	R5805	Homecare - External Domiciliary	1269.60	21/10/2022	People Group
200664	Bella Home Care Ltd	51915317	R5805	Homecare - External Domiciliary	1803.20	21/10/2022	People Group
200664	Bella Home Care Ltd	51915317	R5805	Homecare - External Domiciliary	1803.20	21/10/2022	People Group
200664	Bella Home Care Ltd	51915317	R5805	Homecare - External Domiciliary	2944.00	21/10/2022	People Group
200664	Bella Home Care Ltd	51915317	R5805	Homecare - External Domiciliary	841.80	21/10/2022	People Group
200664	Bella Home Care Ltd	51915317	R5805	Homecare - External Domiciliary	1159.20	21/10/2022	People Group
200664	Bella Home Care Ltd	51915317	R5805	Homecare - External Domiciliary	515.20	21/10/2022	People Group
200664	Bella Home Care Ltd	51915317	R5805	Homecare - External Domiciliary	1076.40	21/10/2022	People Group
200664	Bella Home Care Ltd	51915317	R5805	Homecare - External Domiciliary	920.00	21/10/2022	People Group
200664	Bella Home Care Ltd	51915317	R5805	Homecare - External Domiciliary	883.20	21/10/2022	People Group
200664	Bella Home Care Ltd	51915317	R5805	Homecare - External Domiciliary	846.40	21/10/2022	People Group
200664	Bella Home Care Ltd	51915317	R5805	Homecare - External Domiciliary	1564.00	21/10/2022	People Group
200664	Bella Home Care Ltd	51915317	R5805	Homecare - External Domiciliary	506.00	21/10/2022	People Group
200664	Bella Home Care Ltd	51915317	R5805	Homecare - External Domiciliary	515.20	21/10/2022	People Group
200664	Bella Home Care Ltd	51915317	R5805	Homecare - External Domiciliary	736.00	21/10/2022	People Group
200664	Bella Home Care Ltd	51915317	R5805	Homecare - External Domiciliary	772.80	21/10/2022	People Group
200664	Bella Home Care Ltd	51916086	R5805	Homecare - External Domiciliary	1545.60	24/10/2022	People Group
200664	Bella Home Care Ltd	51916086	R5805	Homecare - External Domiciliary	920.00	24/10/2022	People Group
200664	Bella Home Care Ltd	51916086	R5805	Homecare - External Domiciliary	2060.80	24/10/2022	People Group
241118	Belong Therapeutic Support	51908945	R5802	Substitute Care	894.00	28/10/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51914396	R5806	Residential Care	4494.40	18/10/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51914396	R5806	Residential Care	2353.40	18/10/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51914396	R5806	Residential Care	3262.60	18/10/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51914396	R5806	Residential Care	4525.04	18/10/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51914396	R5806	Residential Care	4475.72	18/10/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51914396	R5806	Residential Care	2553.40	18/10/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51914396	R5806	Residential Care	3293.36	18/10/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51914396	R5806	Residential Care	3987.80	18/10/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51914396	R5806	Residential Care	2353.40	18/10/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51914396	R5806	Residential Care	2912.52	18/10/2022	People Group
200673	Benn Partnership Centre Ltd	51910234	R5702	Payments to External Contractors	30000.00	06/10/2022	People Group
200676	Bennetts Taxis & Minibuses	51913572	R3204	Home To School / College Transport	910.75	31/10/2022	Communities
200676	Bennetts Taxis & Minibuses	51913570	R3204	Home To School / College Transport	3515.55	31/10/2022	Communities
200676	Bennetts Taxis & Minibuses	51913572	R3204	Home To School / College Transport	2678.50	31/10/2022	Communities
200676	Bennetts Taxis & Minibuses	51913572	R3204	Home To School / College Transport	910.75	31/10/2022	Communities

200676	Bennetts Taxis & Minibuses	51918397	R3204 Home To School / College Transport	1561.80	31/10/2022	Communities
232185	Bentley Cook Ltd	51910168	R4301 Advertising, Publicity & Promotion	1985.00	05/10/2022	Resources
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	3085.60	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	3180.00	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	2983.44	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	2864.00	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	2365.72	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	1900.00	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	3733.84	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	2600.00	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	3234.68	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914401	R5806 Residential Care	2449.60	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914401	R5806 Residential Care	2400.00	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	2400.00	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	2449.60	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	2628.60	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	2649.60	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	2649.60	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	2800.00	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	2800.00	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	2808.56	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	2849.60	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	3052.00	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	3085.60	18/10/2022	People Group
100010	Bentley House Ltd (Care Centre)	51914398	R5806 Residential Care	3400.00	18/10/2022	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51914396	R5806 Residential Care	3680.32	18/10/2022	People Group
100391	Be-Smart South West Ltd	51914402	R5806 Residential Care	6079.52	18/10/2022	People Group
228479	Bevan Brittan LLP	51901681	R4441 Professional Fees	8832.50	07/10/2022	Resources
217483	Beyond Borders (Psychology) Ltd	51901696	R4441 Professional Fees	3868.70	05/10/2022	Resources
217483	Beyond Borders (Psychology) Ltd	51912243	R4441 Professional Fees	-3868.70	11/10/2022	Resources
217483	Beyond Borders (Psychology) Ltd	51913358	R4441 Professional Fees	1323.16	14/10/2022	Resources
202881	Bibliotheca Ltd	51909494	R4058 Books, Newspapers & Publications	558.74	05/10/2022	Resources
202881	Bibliotheca Ltd	51901253	C1030 New Construction, Conversion & Renovation	12845.00	06/10/2022	Capital
221218	Bidford Health Centre	51917919	R5702 Payments to External Contractors	1049.16	31/10/2022	People Group
221218	Bidford Health Centre	51917796	R5702 Payments to External Contractors	583.45	31/10/2022	People Group
210919	Biffa Municipal Ltd	51906466	R5702 Payments to External Contractors	29667.27	14/10/2022	Communities
210919	Biffa Municipal Ltd	51907313	R3001 Vehicle Operating Costs	732.24	21/10/2022	Communities
210919	Biffa Municipal Ltd	51907398	R5702 Payments to External Contractors	40344.37	21/10/2022	Communities
200707	Biffa Waste Services Ltd ****6375	51900755	R5702 Payments to External Contractors	174876.66	13/10/2022	Communities
100011	Bilton House	51914401	R5806 Residential Care	2365.72	18/10/2022	People Group
100011	Bilton House	51914401	R5806 Residential Care	3092.00	18/10/2022	People Group
100011	Bilton House	51914401	R5806 Residential Care	2365.72	18/10/2022	People Group
213422	Bilton School - Stowe Valley M.A.T.	51915723	R6107 SEN EHCP (Education, Health & Care Plan)	10576.00	28/10/2022	People Group
218042	Birchwood Primary School (Community Academies Trus	51915685	R6107 SEN EHCP (Education, Health & Care Plan)	4700.00	28/10/2022	People Group
211737	Birmingham City Council	51917922	R6109 Funding payment to Academies and Non WCC Schools	1000.00	31/10/2022	People Group
246600	Birmingham Organising Committee for the 2022 Commo	51904690	R3204 Home To School / College Transport	44125.00	14/10/2022	Communities
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51915727	R6107 SEN EHCP (Education, Health & Care Plan)	6396.00	28/10/2022	People Group
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51917349	R6108 Funding payments to WCC Schools	3530.00	26/10/2022	Schools
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51915155	R6108 Funding payments to WCC Schools	3530.00	21/10/2022	Schools
225295	Blue Bell Woods Day Nursery	51915156	R6108 Funding payments to WCC Schools	2375.00	21/10/2022	Schools
223453	Blue Mar Ltd (Haunton Hall Care Home)	51914401	R5806 Residential Care	3187.20	18/10/2022	People Group
223453	Blue Mar Ltd (Haunton Hall Care Home)	51914401	R5806 Residential Care	2974.72	18/10/2022	People Group
200772	Blue Windmill Nursery	51915173	R6108 Funding payments to WCC Schools	3530.00	21/10/2022	Schools
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51914403	R5806 Residential Care	2800.00	18/10/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51914403	R5806 Residential Care	2800.00	18/10/2022	People Group

225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51914403	R5806 Residential Care	2816.00	18/10/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51914403	R5806 Residential Care	3000.00	18/10/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51914403	R5806 Residential Care	3100.00	18/10/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51914403	R5806 Residential Care	3200.00	18/10/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51914403	R5806 Residential Care	2800.00	18/10/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51914403	R5806 Residential Care	2635.60	18/10/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51914403	R5806 Residential Care	-642.86	18/10/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51914403	R5806 Residential Care	2800.00	18/10/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51914403	R5806 Residential Care	2800.00	18/10/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51914403	R5806 Residential Care	2800.00	18/10/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51914403	R5806 Residential Care	2680.00	18/10/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51914403	R5806 Residential Care	2400.00	18/10/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51914403	R5806 Residential Care	2800.00	18/10/2022	People Group
213979	Boots UK Ltd	51911690	R5702 Payments to External Contractors	681.50	13/10/2022	People Group
234131	Bowden Lodge (Priory Group)	51914402	R5806 Residential Care	2188.64	18/10/2022	People Group
245463	Brakes Community Foundation CIO	51901656	R4607 Client Expenses	6925.00	07/10/2022	People Group
245463	Brakes Community Foundation CIO	51901662	R4607 Client Expenses	1100.00	07/10/2022	People Group
240329	Brandon & Wolston Village Hall	51914388	R5501 Grants / Donations to External Organisations	3304.36	19/10/2022	Resources
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	51914402	R5806 Residential Care	2412.00	18/10/2022	People Group
	Bray & Bray Client Account		C1010 Acquisition of New Assets	454,250.00	21/10/2022	Resources
242745	Breathe Arts Health Research	51911843	R5702 Payments to External Contractors	6250.00	28/10/2022	People Group
211925	Bridge House Medical Centre	51917898	R5702 Payments to External Contractors	699.44	31/10/2022	People Group
211925	Bridge House Medical Centre	51917495	R5702 Payments to External Contractors	558.00	31/10/2022	People Group
245229	Bridging Gaps Ltd t/a Bridging Gaps Fostering Agency	51909791	R5822 Foster Care Payments - External Provision	3621.43	04/10/2022	People Group
227702	Bright Intergrated Care Ltd	51909524	R5851 Supported Living	709.20	03/10/2022	People Group
227702	Bright Intergrated Care Ltd	51909524	R5851 Supported Living	7029.12	03/10/2022	People Group
227702	Bright Intergrated Care Ltd	51909524	R5851 Supported Living	7863.52	03/10/2022	People Group
245646	Brightsky Youth Services Ltd	51907360	R6104 Social Care - Section 17 Payments	3287.14	04/10/2022	People Group
245646	Brightsky Youth Services Ltd	51902398	R5851 Supported Living	4779.99	04/10/2022	People Group
243583	Brightstair Ltd	51912109	R3204 Home To School / College Transport	2312.00	28/10/2022	Communities
243583	Brightstair Ltd	51912109	R3204 Home To School / College Transport	1116.00	28/10/2022	Communities
243583	Brightstair Ltd	51912109	R3204 Home To School / College Transport	1745.00	28/10/2022	Communities
243583	Brightstair Ltd	51912109	R3204 Home To School / College Transport	2550.00	28/10/2022	Communities
200865	Brinklow Quarry Ltd	51901676	R2754 Waste Management	1138.38	07/10/2022	Communities
200865	Brinklow Quarry Ltd	51901679	R2754 Waste Management	1424.71	07/10/2022	Communities
200865	Brinklow Quarry Ltd	51901682	R5702 Payments to External Contractors	700.00	07/10/2022	Communities
200865	Brinklow Quarry Ltd	51901685	R5702 Payments to External Contractors	630.00	07/10/2022	Communities
200865	Brinklow Quarry Ltd	51901687	R5702 Payments to External Contractors	990.00	07/10/2022	Communities
200865	Brinklow Quarry Ltd	51919816	R5702 Payments to External Contractors	560.00	31/10/2022	Communities
200865	Brinklow Quarry Ltd	451574	R5702 Payments to External Contractors	-560.00	31/10/2022	Communities
200867	Bristol Managed Services Ltd (****5541)	51901277	R4015 Equipment Repair & Maintenance	21933.52	06/10/2022	Communities
244035	British Motor Industry Heritage Centre Ltd (****7009)	51912657	R2201 Rents & Lettings	1125.00	12/10/2022	Communities
244035	British Motor Industry Heritage Centre Ltd (****7009)	51914084	R5702 Payments to External Contractors	1000.00	19/10/2022	Resources
200887	British Motor Industry Heritage Trust (****2116)	51903012	R4607 Client Expenses	5559.60	07/10/2022	People Group
245070	Broadview Talk Therapy Services	51908156	R4441 Professional Fees	720.00	13/10/2022	People Group
200902	Bromford Housing Group Ltd (Room Hire ****7144)	51908158	R5851 Supported Living	692.90	28/10/2022	People Group
247114	Bronte Close Community Garden CIC	51917424	R5501 Grants / Donations to External Organisations	850.00	26/10/2022	Resources
200909	Brookline Cars Ltd	51912108	R3204 Home To School / College Transport	3797.15	31/10/2022	Communities
200909	Brookline Cars Ltd	51912108	R3204 Home To School / College Transport	1944.00	31/10/2022	Communities
200909	Brookline Cars Ltd	51912108	R5704 Public Transport	7110.00	31/10/2022	People Group
200909	Brookline Cars Ltd	51918380	R3204 Home To School / College Transport	3235.60	31/10/2022	Communities
200909	Brookline Cars Ltd	51912108	R3204 Home To School / College Transport	3940.20	31/10/2022	Communities
	Browne Jacobson		R4441 Professional Fees	1,545.00	04/10/2022	Resources
218338	Bruton Knowles LLP (****6859)	51910777	R4409 Consultancy (outside IR35)	2750.00	18/10/2022	Resources
218338	Bruton Knowles LLP (****6859)	51910824	C1050 External Fees	552.00	28/10/2022	Capital

218338	Bruton Knowles LLP (****6859)	51910821	C1050 External Fees	1253.70	28/10/2022	Capital
218338	Bruton Knowles LLP (****6859)	51910844	C1050 External Fees	787.10	28/10/2022	Capital
238395	Brythan House Ltd t/a Clovelly House School	51904502	R6107 SEN EHCP (Education, Health & Care Plan)	1607.38	14/10/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51904500	R6107 SEN EHCP (Education, Health & Care Plan)	1135.30	14/10/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51909805	R6107 SEN EHCP (Education, Health & Care Plan)	4995.36	28/10/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51909797	R6107 SEN EHCP (Education, Health & Care Plan)	4995.32	28/10/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51909799	R6107 SEN EHCP (Education, Health & Care Plan)	4995.36	28/10/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51909804	R6107 SEN EHCP (Education, Health & Care Plan)	7072.51	28/10/2022	People Group
200931	Bt Global Services (****7351)	51907428	R4503 Hardware	5830.40	26/10/2022	Communities
200891	BT OneBillPlus (****5757)	51907305	R4513 Telephones & Broadband	4536.51	06/10/2022	Communities
200891	BT OneBillPlus (****5757)	51907303	R4513 Telephones & Broadband	4558.80	21/10/2022	Communities
200891	BT OneBillPlus (****5757)	51907161	R4513 Telephones & Broadband	9230.49	21/10/2022	Communities
200891	BT OneBillPlus (****5757)	51907306	R4513 Telephones & Broadband	5154.66	21/10/2022	Communities
200891	BT OneBillPlus (****5757)	51907309	R4513 Telephones & Broadband	4193.19	21/10/2022	Communities
200891	BT OneBillPlus (****5757)	51907312	R4513 Telephones & Broadband	4497.77	21/10/2022	Communities
200891	BT OneBillPlus (****5757)	51907318	R4513 Telephones & Broadband	4631.63	21/10/2022	Communities
200891	BT OneBillPlus (****5757)	51907378	R4513 Telephones & Broadband	3998.66	26/10/2022	Communities
200937	Buchanan Computing Ltd	51906946	R4512 Software	22530.00	21/10/2022	Communities
200940	Budbrooke House Childrens Nursery Ltd	51915125	R6108 Funding payments to WCC Schools	555.00	21/10/2022	Schools
200940	Budbrooke House Childrens Nursery Ltd	51915182	R6108 Funding payments to WCC Schools	555.00	21/10/2022	Schools
226833	Budbrooke Primary School (Community Academies Trus	51915752	R6107 SEN EHCP (Education, Health & Care Plan)	4040.00	28/10/2022	People Group
242892	Building Design Partnership Ltd	51900729	C1050 External Fees	4822.78	05/10/2022	Capital
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51914404	R5806 Residential Care	2400.00	18/10/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51914404	R5806 Residential Care	2471.60	18/10/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51914404	R5806 Residential Care	2800.00	18/10/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51914404	R5806 Residential Care	3200.00	18/10/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51914404	R5806 Residential Care	3442.40	18/10/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51914404	R5806 Residential Care	2374.96	18/10/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51914404	R5806 Residential Care	2471.60	18/10/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51914404	R5806 Residential Care	2537.76	18/10/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51914404	R5806 Residential Care	3200.00	18/10/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51914404	R5806 Residential Care	3200.00	18/10/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51914404	R5806 Residential Care	2371.60	18/10/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51914404	R5806 Residential Care	1270.50	18/10/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51914404	R5806 Residential Care	800.00	18/10/2022	People Group
244215	BUPA Care Homes (BNH) Ltd t/a Aylesham Court Care	51914401	R5806 Residential Care	4156.00	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	2828.57	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	3080.00	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	1571.43	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	2371.60	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	4007.14	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	-607.14	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	1092.86	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	2371.60	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	2371.60	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	2371.60	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	2371.60	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	2600.00	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	3080.00	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	3080.00	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	3080.00	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	1335.71	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	1132.32	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	2714.28	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	3080.00	18/10/2022	People Group

100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	4212.36	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	2671.43	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	1085.72	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	2371.60	18/10/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51914398	R5806 Residential Care	2523.60	18/10/2022	People Group
238145	Bupa Care Homes (The Kensington Care Home)	51914401	R5806 Residential Care	5952.00	18/10/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51914404	R5806 Residential Care	3965.84	18/10/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51914404	R5806 Residential Care	5012.84	18/10/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51914404	R5806 Residential Care	8334.48	18/10/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51914404	R5806 Residential Care	8499.60	18/10/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51914404	R5806 Residential Care	9948.00	18/10/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51914404	R5806 Residential Care	3934.56	18/10/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51914404	R5806 Residential Care	7170.32	18/10/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51914404	R5806 Residential Care	7532.88	18/10/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51914404	R5806 Residential Care	8476.20	18/10/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51914404	R5806 Residential Care	9048.68	18/10/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51914404	R5806 Residential Care	9327.08	18/10/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51914404	R5806 Residential Care	9525.28	18/10/2022	People Group
200968	Busy Bees Nursery Rugby	51915142	R6108 Funding payments to WCC Schools	2245.00	21/10/2022	Schools
233358	Busy Bees Warwick	51910758	R6106 Early Years Funding (PVI and LA)	600.00	13/10/2022	People Group
205899	Butterflies Childminding Service	51911125	R6106 Early Years Funding (PVI and LA)	1386.70	10/10/2022	People Group
100260	Butts Croft House Residential Home	51914404	R5806 Residential Care	3454.28	18/10/2022	People Group
100260	Butts Croft House Residential Home	51914404	R5806 Residential Care	3000.00	18/10/2022	People Group
100260	Butts Croft House Residential Home	51914404	R5806 Residential Care	2064.29	18/10/2022	People Group
100260	Butts Croft House Residential Home	51914404	R5806 Residential Care	2281.44	18/10/2022	People Group
100260	Butts Croft House Residential Home	51914404	R5806 Residential Care	2600.00	18/10/2022	People Group
100260	Butts Croft House Residential Home	51914404	R5806 Residential Care	664.29	18/10/2022	People Group
100260	Butts Croft House Residential Home	51914404	R5806 Residential Care	2600.00	18/10/2022	People Group
100260	Butts Croft House Residential Home	51914404	R5806 Residential Care	2365.72	18/10/2022	People Group
100260	Butts Croft House Residential Home	51914404	R5806 Residential Care	2400.00	18/10/2022	People Group
100260	Butts Croft House Residential Home	51914404	R5806 Residential Care	2600.00	18/10/2022	People Group
100260	Butts Croft House Residential Home	51914404	R5806 Residential Care	2600.00	18/10/2022	People Group
200972	Buxtons Ltd	51905939	R4008 Equipment	1753.06	21/10/2022	Communities
200972	Buxtons Ltd	51905936	R4008 Equipment	1496.62	21/10/2022	Communities
200974	By The Bridge Ltd	51910636	R5822 Foster Care Payments - External Provision	3981.61	06/10/2022	People Group
200974	By The Bridge Ltd	51910636	R5822 Foster Care Payments - External Provision	2622.90	06/10/2022	People Group
200974	By The Bridge Ltd	51910636	R5822 Foster Care Payments - External Provision	2622.90	06/10/2022	People Group
200974	By The Bridge Ltd	51910636	R5822 Foster Care Payments - External Provision	3818.12	06/10/2022	People Group
200974	By The Bridge Ltd	51910636	R5822 Foster Care Payments - External Provision	5185.80	06/10/2022	People Group
200974	By The Bridge Ltd	51910636	R5822 Foster Care Payments - External Provision	4585.80	06/10/2022	People Group
200974	By The Bridge Ltd	51910636	R5822 Foster Care Payments - External Provision	4885.80	06/10/2022	People Group
200974	By The Bridge Ltd	51910636	R5822 Foster Care Payments - External Provision	4104.00	06/10/2022	People Group
245253	Byrne Looby Partners (UK) Ltd	51899200	C1050 External Fees	8707.50	11/10/2022	Capital
231964	C & L Distribution Ltd	51906895	R4008 Equipment	735.75	21/10/2022	Communities
235030	C J Taxis	51911475	R3204 Home To School / College Transport	895.33	28/10/2022	Communities
239810	C R Reynolds Ltd	51913240	C1050 External Fees	326693.06	17/10/2022	Capital
239810	C R Reynolds Ltd	51915924	C1030 New Construction, Conversion & Renovation	320519.10	27/10/2022	Capital
201040	Cabs of Rugby Ltd	51903085	R3204 Home To School / College Transport	908.50	10/10/2022	People Group
201040	Cabs of Rugby Ltd	51913501	R3204 Home To School / College Transport	1185.00	28/10/2022	People Group
241622	Calendar Consulting Ltd	51909562	R4441 Professional Fees	2550.00	28/10/2022	Resources
201051	Call A Car - Rugby Ltd	51913572	R3204 Home To School / College Transport	1512.00	28/10/2022	Communities
201051	Call A Car - Rugby Ltd	51913572	R3204 Home To School / College Transport	1350.00	28/10/2022	Communities
201051	Call A Car - Rugby Ltd	51913572	R3204 Home To School / College Transport	756.00	28/10/2022	Communities
201051	Call A Car - Rugby Ltd	51913570	R3204 Home To School / College Transport	1386.00	28/10/2022	Communities
201051	Call A Car - Rugby Ltd	51913570	R3204 Home To School / College Transport	630.00	28/10/2022	Communities

201051	Call A Car - Rugby Ltd	51913570	R3204 Home To School / College Transport	2412.00	28/10/2022	Communities
201051	Call A Car - Rugby Ltd	51913570	R3204 Home To School / College Transport	1627.72	28/10/2022	Communities
201051	Call A Car - Rugby Ltd	51913569	R3204 Home To School / College Transport	900.00	28/10/2022	Communities
201052	Call Line Private Hire	51912109	R3204 Home To School / College Transport	2550.00	19/10/2022	Communities
228828	Cambian Autism Services Ltd	51909791	R5806 Residential Care	25321.81	04/10/2022	People Group
214744	Cambian Childcare Ltd (****6637)	51909791	R5806 Residential Care	23357.10	04/10/2022	People Group
214744	Cambian Childcare Ltd (****6637)	51909791	R5806 Residential Care	19285.71	04/10/2022	People Group
214744	Cambian Childcare Ltd (****6637)	51909791	R5806 Residential Care	23357.10	04/10/2022	People Group
214744	Cambian Childcare Ltd (****6637)	51913496	R5806 Residential Care	1557.14	14/10/2022	People Group
214744	Cambian Childcare Ltd (****6637)	51918296	R5806 Residential Care	13588.57	31/10/2022	People Group
224229	Cambridge Econometrics Ltd	51905726	R4505 ICT Supplies / Consumables	3290.00	20/10/2022	Communities
201064	Cambridge Publishers Ltd	51904008	R5702 Payments to External Contractors	3446.00	13/10/2022	Communities
240618	Camino Healthcare Ltd*****761	51914396	R5806 Residential Care	3150.00	18/10/2022	People Group
240618	Camino Healthcare Ltd*****761	51914396	R5806 Residential Care	3339.00	18/10/2022	People Group
240618	Camino Healthcare Ltd*****761	51914396	R5806 Residential Care	3339.00	18/10/2022	People Group
240618	Camino Healthcare Ltd*****761	51914396	R5806 Residential Care	3339.00	18/10/2022	People Group
240618	Camino Healthcare Ltd*****761	51914396	R5806 Residential Care	3339.00	18/10/2022	People Group
240618	Camino Healthcare Ltd*****761	51914396	R5806 Residential Care	3339.00	18/10/2022	People Group
240618	Camino Healthcare Ltd*****761	51914396	R5806 Residential Care	3339.00	18/10/2022	People Group
240618	Camino Healthcare Ltd*****761	51914396	R5806 Residential Care	3150.00	18/10/2022	People Group
100014	Camphill Devon Community Ltd	51914402	R5806 Residential Care	4402.12	18/10/2022	People Group
201073	Campion School and Community College Academy	51915693	R6107 SEN EHCP (Education, Health & Care Plan)	8260.00	28/10/2022	People Group
242844	Cande Group Ltd	51908825	R4301 Advertising, Publicity & Promotion	2569.62	06/10/2022	Resources
201078	Canon (UK) Ltd (****0502)	51915106	R4310 Printing, Photocopying and Reprographics	1426.79	27/10/2022	Resources
213857	Capita Resourcing Ltd (****7892)	51908795	R1503 Staff DBS Checks	1465.66	26/10/2022	Resources
244377	Care 24-7 Leicester Ltd	51914402	R5806 Residential Care	3400.00	18/10/2022	People Group
245462	Care Perspectives Ltd	51902544	R5806 Residential Care	24334.69	07/10/2022	People Group
201087	Care Today Children's Services	51910943	R5806 Residential Care	19649.70	07/10/2022	People Group
201087	Care Today Children's Services	51910943	R5806 Residential Care	19649.70	07/10/2022	People Group
201087	Care Today Children's Services	51910943	R5806 Residential Care	19649.70	07/10/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51914404	R5806 Residential Care	5169.60	18/10/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51914404	R5806 Residential Care	5724.00	18/10/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51914404	R5806 Residential Care	2371.32	18/10/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51914404	R5806 Residential Care	2353.40	18/10/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51914404	R5806 Residential Care	924.55	18/10/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51914404	R5806 Residential Care	1765.05	18/10/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51914404	R5806 Residential Care	10721.43	18/10/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51914404	R5806 Residential Care	2371.32	18/10/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51914404	R5806 Residential Care	3833.51	18/10/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51914404	R5806 Residential Care	10000.00	18/10/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51914404	R5806 Residential Care	4000.00	18/10/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51914404	R5806 Residential Care	4000.00	18/10/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51914404	R5806 Residential Care	3896.32	18/10/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51914404	R5806 Residential Care	3800.00	18/10/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51914404	R5806 Residential Care	2032.56	18/10/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51911640	R5807 Social Care Block Contracts	5434.00	12/10/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51910928	R5807 Social Care Block Contracts	48129.71	13/10/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51910923	R5807 Social Care Block Contracts	46577.14	13/10/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51910929	R5807 Social Care Block Contracts	48129.71	13/10/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51914404	R5806 Residential Care	4800.00	18/10/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51914404	R5806 Residential Care	2353.40	18/10/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51914404	R5806 Residential Care	2371.32	18/10/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51914404	R5806 Residential Care	2534.12	18/10/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51914404	R5806 Residential Care	3153.40	18/10/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51914404	R5806 Residential Care	2379.00	18/10/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51914404	R5806 Residential Care	3200.00	18/10/2022	People Group

100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51914404	R5806 Residential Care	3200.00	18/10/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51914404	R5806 Residential Care	2371.32	18/10/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51914404	R5806 Residential Care	2353.40	18/10/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51914404	R5806 Residential Care	4449.60	18/10/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51914404	R5806 Residential Care	3400.00	18/10/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51914404	R5806 Residential Care	3400.00	18/10/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51914404	R5806 Residential Care	3200.00	18/10/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51914404	R5806 Residential Care	3200.00	18/10/2022	People Group
999982	Carpetright limited	51909424	R4607 Client Expenses	991.32	03/10/2022	People Group
221075	Cars 4 U	51912109	R3204 Home To School / College Transport	1224.00	28/10/2022	Communities
221075	Cars 4 U	51912109	R3204 Home To School / College Transport	1224.00	28/10/2022	Communities
221075	Cars 4 U	51912109	R3204 Home To School / College Transport	612.00	28/10/2022	Communities
221772	Cartwright Hands Ltd	51903048	R2201 Rents & Lettings	5001.75	12/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914385	R5805 Homecare - External Domiciliary	515.20	19/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914385	R5805 Homecare - External Domiciliary	515.20	19/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914385	R5805 Homecare - External Domiciliary	901.60	19/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914385	R5805 Homecare - External Domiciliary	1048.80	19/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914385	R5805 Homecare - External Domiciliary	1067.20	19/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914385	R5805 Homecare - External Domiciliary	1104.00	19/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914385	R5805 Homecare - External Domiciliary	1159.20	19/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914385	R5805 Homecare - External Domiciliary	1545.60	19/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914385	R5805 Homecare - External Domiciliary	2060.80	19/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914385	R5805 Homecare - External Domiciliary	2134.40	19/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914385	R5805 Homecare - External Domiciliary	2217.20	19/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914385	R5805 Homecare - External Domiciliary	2318.40	19/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914385	R5805 Homecare - External Domiciliary	2336.80	19/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914385	R5805 Homecare - External Domiciliary	2520.80	19/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914385	R5805 Homecare - External Domiciliary	736.00	19/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914385	R5805 Homecare - External Domiciliary	754.40	19/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914385	R5805 Homecare - External Domiciliary	2060.80	19/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914385	R5805 Homecare - External Domiciliary	1177.60	19/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914385	R5805 Homecare - External Domiciliary	3964.80	19/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914385	R5805 Homecare - External Domiciliary	1959.60	19/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914958	R5805 Homecare - External Domiciliary	908.88	20/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914958	R5805 Homecare - External Domiciliary	2943.04	20/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914958	R5805 Homecare - External Domiciliary	1211.84	20/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51915081	R5807 Social Care Block Contracts	799.50	20/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51915077	R5807 Social Care Block Contracts	1066.00	20/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914958	R5805 Homecare - External Domiciliary	2281.60	20/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914958	R5805 Homecare - External Domiciliary	1472.00	20/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914958	R5805 Homecare - External Domiciliary	2042.40	20/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914958	R5805 Homecare - External Domiciliary	2726.64	20/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914958	R5805 Homecare - External Domiciliary	1211.84	20/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914958	R5805 Homecare - External Domiciliary	2423.68	20/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914958	R5805 Homecare - External Domiciliary	2423.68	20/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914958	R5805 Homecare - External Domiciliary	1817.76	20/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914958	R5805 Homecare - External Domiciliary	1817.76	20/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914958	R5805 Homecare - External Domiciliary	2055.80	20/10/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51914958	R5805 Homecare - External Domiciliary	2293.84	20/10/2022	People Group
100261	Castel Froma Neuro Care Ltd	51914396	R5806 Residential Care	6015.48	18/10/2022	People Group
100261	Castel Froma Neuro Care Ltd	51914396	R5806 Residential Care	34197.43	18/10/2022	People Group
100261	Castel Froma Neuro Care Ltd	51914396	R5806 Residential Care	4692.84	18/10/2022	People Group
100261	Castel Froma Neuro Care Ltd	51914396	R5806 Residential Care	3552.52	18/10/2022	People Group
100261	Castel Froma Neuro Care Ltd	51914396	R5806 Residential Care	5589.76	18/10/2022	People Group
201137	Castle Cars Private Hire Ltd	51912658	R3206 Client/Customer/Pupil Travel	1404.00	28/10/2022	Communities

100321	Central England Healthcare (Coventry) Ltd	51914399	R5806 Residential Care	2363.48	18/10/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51914399	R5806 Residential Care	2363.48	18/10/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51914399	R5806 Residential Care	2105.88	18/10/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51914399	R5806 Residential Care	1285.71	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	3400.00	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	-6921.43	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	678.57	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	3400.00	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	3400.00	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	3200.00	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	3200.00	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	3642.86	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	4333.56	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	3800.00	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	3600.00	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	3400.00	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	9592.86	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	3400.00	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	3400.00	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	3377.24	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	3000.00	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	2817.76	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	2800.00	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	2379.80	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	-2171.43	18/10/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51914398	R5806 Residential Care	6285.71	18/10/2022	People Group
210382	Central Surgery	51917883	R5702 Payments to External Contractors	1224.02	27/10/2022	People Group
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51910868	R5704 Public Transport	1482.57	27/10/2022	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51910868	R5704 Public Transport	24697.39	27/10/2022	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51910868	R3204 Home To School / College Transport	4358.36	27/10/2022	Communities
242141	CH Psychology Ltd	51906457	R4441 Professional Fees	825.33	21/10/2022	Resources
201191	Chambray	51913570	R3204 Home To School / College Transport	3835.71	14/10/2022	Communities
235972	Change Grow Live (CGL)	51908053	R5807 Social Care Block Contracts	25286.56	18/10/2022	People Group
235972	Change Grow Live (CGL)	51914276	R5702 Payments to External Contractors	75542.15	18/10/2022	People Group
235972	Change Grow Live (CGL)	51914972	R5807 Social Care Block Contracts	10000.00	20/10/2022	People Group
235972	Change Grow Live (CGL)	51914967	R5807 Social Care Block Contracts	225000.00	20/10/2022	People Group
237741	Chargemaster Ltd	51848766	C1050 External Fees	-10269.32	13/10/2022	Capital
237741	Chargemaster Ltd	51896721	C1010 Acquisition Of New Assets	13050.38	13/10/2022	Capital
237741	Chargemaster Ltd	51894241	C1010 Acquisition Of New Assets	14616.77	13/10/2022	Capital
237741	Chargemaster Ltd	51860959	C1050 External Fees	8029.25	13/10/2022	Capital
237741	Chargemaster Ltd	51848768	C1050 External Fees	-8631.90	13/10/2022	Capital
237741	Chargemaster Ltd	51848767	C1050 External Fees	-17093.51	13/10/2022	Capital
237741	Chargemaster Ltd	51902359	C1050 External Fees	9998.17	13/10/2022	Capital
246934	Charterhouse Voice and Data Ltd	51909971	R4503 Hardware	16131.49	28/10/2022	Resources
232519	Cheeky Childminders	51910975	R6106 Early Years Funding (PVIs and LA)	842.80	10/10/2022	People Group
232519	Cheeky Childminders	51911134	R6106 Early Years Funding (PVIs and LA)	554.68	10/10/2022	People Group
232519	Cheeky Childminders	51915186	R6108 Funding payments to WCC Schools	3530.00	21/10/2022	Schools
201216	Cheeky Monkeys Day Nursery	51915132	R6108 Funding payments to WCC Schools	3530.00	21/10/2022	Schools
237819	Cheeky Monkeys Day Nursery 2	51915199	R6108 Funding payments to WCC Schools	3530.00	21/10/2022	Schools
201222	Cheney Coaches Ltd	51912110	R3204 Home To School / College Transport	4843.64	27/10/2022	Communities
246904	Cherryleaf Ltd	51912073	R1601 Training	1204.55	13/10/2022	Communities
246457	Chester-le-Street CE Primary School	51917817	R6109 Funding payment to Academies and Non WCC Schools	1800.00	31/10/2022	People Group
245500	Child First Residential Ltd	51909791	R5806 Residential Care	18642.86	04/10/2022	People Group
245500	Child First Residential Ltd	51907680	R5806 Residential Care	1560.96	05/10/2022	People Group
245500	Child First Residential Ltd	51907680	R5806 Residential Care	1560.96	12/10/2022	People Group

245500	Child First Residential Ltd	51909524	R5806 Residential Care	1560.96	20/10/2022	People Group
245500	Child First Residential Ltd	51909791	R5806 Residential Care	1120.32	26/10/2022	People Group
232369	Children & Families Across Borders (CFAB)	51903581	R4441 Professional Fees	3125.00	05/10/2022	Resources
227663	Children Always First Ltd	51901023	R5822 Foster Care Payments - External Provision	3520.71	05/10/2022	People Group
240945	Children's Sensory Therapy Ltd	51903039	R5802 Substitute Care	4054.01	07/10/2022	People Group
227452	Children's Therapy Solutions Ltd	51907375	R5702 Payments to External Contractors	611.70	24/10/2022	People Group
201243	Chiltern Railways Company Ltd	51917505	R3301 Staff Travel	794.75	28/10/2022	People Group
201243	Chiltern Railways Company Ltd	51917504	R3301 Staff Travel	1249.65	28/10/2022	People Group
201243	Chiltern Railways Company Ltd	51917506	R3301 Staff Travel	1694.80	28/10/2022	People Group
201243	Chiltern Railways Company Ltd	51917508	R3301 Staff Travel	753.20	28/10/2022	People Group
228597	Chipping Campden School	51905375	R6107 SEN EHCP (Education, Health & Care Plan)	2105.75	14/10/2022	People Group
201256	Christies Care Ltd	51909791	R5805 Homecare - External Domiciliary	5200.00	04/10/2022	People Group
201256	Christies Care Ltd	51909791	R5805 Homecare - External Domiciliary	5200.00	04/10/2022	People Group
230743	Chroma Therapies Ltd	51906546	R5802 Substitute Care	702.00	21/10/2022	People Group
230743	Chroma Therapies Ltd	51906532	R5802 Substitute Care	1014.00	21/10/2022	People Group
230743	Chroma Therapies Ltd	51910321	R5801 Carer Allowance Payments	702.00	28/10/2022	People Group
230743	Chroma Therapies Ltd	51910323	R5802 Substitute Care	936.00	28/10/2022	People Group
240256	Churchlake Care Ltd-Elizabeth House	51914402	R5806 Residential Care	3378.52	18/10/2022	People Group
208360	CIPFA Business Ltd (****5849)	51909198	R4702 Subscriptions To Organisations	1125.00	03/10/2022	Resources
246781	Cipfa C.Co Ltd	51905862	R5807 Social Care Block Contracts	15000.00	26/10/2022	People Group
201296	Circles Network	51903065	R5610 Alternative Provision	675.00	12/10/2022	People Group
201296	Circles Network	51903058	R5610 Alternative Provision	1000.00	12/10/2022	People Group
201296	Circles Network	51907160	R4607 Client Expenses	26900.00	21/10/2022	People Group
201296	Circles Network	51917027	R5851 Supported Living	884.16	25/10/2022	People Group
201296	Circles Network	51917027	R5851 Supported Living	939.42	25/10/2022	People Group
201296	Circles Network	51917189	R5851 Supported Living	1142.04	25/10/2022	People Group
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	950.95	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	3365.82	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	1900.60	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	1273.30	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	2565.98	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	1555.16	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	999.54	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	3309.56	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	5968.02	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	2831.86	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	2319.33	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	3559.80	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	3559.80	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	3727.84	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	2229.38	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	1704.60	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	3559.80	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	4599.00	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	2453.10	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	1373.35	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	782.00	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	4599.00	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	1967.40	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	3934.14	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	1657.50	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	2079.06	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	673.12	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	740.52	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204 Home To School / College Transport	1901.51	18/10/2022	Communities

235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	1773.95	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	3471.16	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	1555.16	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	3402.04	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	1159.67	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	3896.40	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	2579.40	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3206	Client/Customer/Pupil Travel	1000.00	18/10/2022	Communities
235763	Cititaxis Services	51914138	R3204	Home To School / College Transport	1811.16	18/10/2022	Communities
235763	Cititaxis Services	51914138	R3204	Home To School / College Transport	2071.62	18/10/2022	Communities
235763	Cititaxis Services	51914138	R3204	Home To School / College Transport	1465.91	18/10/2022	Communities
235763	Cititaxis Services	51914138	R3204	Home To School / College Transport	2345.52	18/10/2022	Communities
235763	Cititaxis Services	51914138	R3204	Home To School / College Transport	1465.91	18/10/2022	Communities
235763	Cititaxis Services	51914138	R3204	Home To School / College Transport	2978.91	18/10/2022	Communities
235763	Cititaxis Services	51914138	R3204	Home To School / College Transport	1258.48	18/10/2022	Communities
235763	Cititaxis Services	51914138	R3204	Home To School / College Transport	3383.00	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	2717.79	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	3516.28	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	950.94	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	886.89	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	2166.65	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	1998.90	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	1567.90	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	1690.20	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	1657.50	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	2340.00	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	3685.00	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	1091.65	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	782.00	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	954.44	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	1337.40	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	1229.40	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	1571.40	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	1907.00	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	2516.00	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	2565.30	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	2962.44	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	3086.58	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	3577.60	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	3219.84	18/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	2449.64	18/10/2022	Communities
235763	Cititaxis Services	51914694	R3204	Home To School / College Transport	3151.40	19/10/2022	Communities
235763	Cititaxis Services	51914694	R3204	Home To School / College Transport	2702.00	19/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	1639.50	20/10/2022	Communities
235763	Cititaxis Services	51915325	R3204	Home To School / College Transport	-681.60	20/10/2022	Communities
235763	Cititaxis Services	51915066	R3204	Home To School / College Transport	3164.14	20/10/2022	Communities
235763	Cititaxis Services	51914284	R3204	Home To School / College Transport	681.60	20/10/2022	Communities
235763	Cititaxis Services	51915324	R3204	Home To School / College Transport	-1639.50	20/10/2022	Communities
235763	Cititaxis Services	51916659	R3204	Home To School / College Transport	2723.57	25/10/2022	Communities
235763	Cititaxis Services	51918391	R3204	Home To School / College Transport	3118.40	31/10/2022	Communities
235763	Cititaxis Services	51918391	R3206	Client/Customer/Pupil Travel	3768.45	31/10/2022	Communities
201308	Civica UK Ltd	51905131	R1101	Agency Staff Pay (inside IR35)	1702.00	14/10/2022	Resources
201308	Civica UK Ltd	51909560	R1101	Agency Staff Pay (inside IR35)	1897.00	28/10/2022	Resources
201310	CJH of Shottery Ltd	51912656	R3204	Home To School / College Transport	4564.00	12/10/2022	Communities
201310	CJH of Shottery Ltd	51912656	R3204	Home To School / College Transport	1921.00	12/10/2022	Communities

201399	Compass Fostering Central Ltd t/a Compass Fostering (	51909791	R5822 Foster Care Payments - External Provision	3230.40	04/10/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51909791	R5822 Foster Care Payments - External Provision	3429.90	04/10/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51909791	R5822 Foster Care Payments - External Provision	3514.50	04/10/2022	People Group
223033	Compass Fostering West Ltd	51909806	R5822 Foster Care Payments - External Provision	3408.30	04/10/2022	People Group
223033	Compass Fostering West Ltd	51909806	R5822 Foster Care Payments - External Provision	3408.30	04/10/2022	People Group
223033	Compass Fostering West Ltd	51909806	R5822 Foster Care Payments - External Provision	3689.70	04/10/2022	People Group
223033	Compass Fostering West Ltd	51909806	R5822 Foster Care Payments - External Provision	3689.70	04/10/2022	People Group
223033	Compass Fostering West Ltd	51909806	R5822 Foster Care Payments - External Provision	3216.90	04/10/2022	People Group
223033	Compass Fostering West Ltd	51909806	R5822 Foster Care Payments - External Provision	3429.90	04/10/2022	People Group
223033	Compass Fostering West Ltd	51909806	R5822 Foster Care Payments - External Provision	5469.60	04/10/2022	People Group
223033	Compass Fostering West Ltd	51909806	R5822 Foster Care Payments - External Provision	2801.40	04/10/2022	People Group
223033	Compass Fostering West Ltd	51909806	R5822 Foster Care Payments - External Provision	2801.40	04/10/2022	People Group
223033	Compass Fostering West Ltd	51909806	R5822 Foster Care Payments - External Provision	3468.30	04/10/2022	People Group
205413	Compass Minerals UK Ltd	51901104	R4030 Materials	9479.89	06/10/2022	Communities
205413	Compass Minerals UK Ltd	51901599	R4030 Materials	12330.57	06/10/2022	Communities
205413	Compass Minerals UK Ltd	51903014	R4030 Materials	1334.98	07/10/2022	Communities
205413	Compass Minerals UK Ltd	51903013	R4030 Materials	1329.15	07/10/2022	Communities
205413	Compass Minerals UK Ltd	51902345	R4030 Materials	14988.87	07/10/2022	Communities
205413	Compass Minerals UK Ltd	51903016	R4030 Materials	1367.04	12/10/2022	Communities
205413	Compass Minerals UK Ltd	51904487	R4030 Materials	13710.25	12/10/2022	Communities
205413	Compass Minerals UK Ltd	51905701	R4030 Materials	11123.85	14/10/2022	Communities
205413	Compass Minerals UK Ltd	51905086	R4030 Materials	19423.27	14/10/2022	Communities
205413	Compass Minerals UK Ltd	51904827	R4030 Materials	12330.56	14/10/2022	Communities
205413	Compass Minerals UK Ltd	51904834	R4030 Materials	517.62	14/10/2022	Communities
205413	Compass Minerals UK Ltd	51905852	R4030 Materials	9608.14	20/10/2022	Communities
205413	Compass Minerals UK Ltd	51906445	R4030 Materials	9645.08	21/10/2022	Communities
205413	Compass Minerals UK Ltd	51907389	R4030 Materials	12311.14	25/10/2022	Communities
205413	Compass Minerals UK Ltd	51907395	R4030 Materials	5500.23	25/10/2022	Communities
205413	Compass Minerals UK Ltd	51907916	R4030 Materials	1359.27	25/10/2022	Communities
201401	Compass Taxis Coventry	51913572	R3204 Home To School / College Transport	2015.86	31/10/2022	Communities
201401	Compass Taxis Coventry	51913572	R3204 Home To School / College Transport	2895.44	31/10/2022	Communities
201401	Compass Taxis Coventry	51914283	R3204 Home To School / College Transport	2576.88	31/10/2022	Communities
201401	Compass Taxis Coventry	51913569	R3206 Client/Customer/Pupil Travel	3610.00	31/10/2022	Communities
201401	Compass Taxis Coventry	51913572	R3204 Home To School / College Transport	3318.16	31/10/2022	Communities
201401	Compass Taxis Coventry	51913569	R3204 Home To School / College Transport	1360.00	31/10/2022	Communities
201401	Compass Taxis Coventry	51913570	R3204 Home To School / College Transport	924.67	31/10/2022	Communities
201401	Compass Taxis Coventry	51913570	R3204 Home To School / College Transport	924.67	31/10/2022	Communities
201401	Compass Taxis Coventry	51913570	R3204 Home To School / College Transport	3275.20	31/10/2022	Communities
201401	Compass Taxis Coventry	51913570	R3204 Home To School / College Transport	3193.52	31/10/2022	Communities
201401	Compass Taxis Coventry	51913570	R3204 Home To School / College Transport	6414.10	31/10/2022	Communities
201401	Compass Taxis Coventry	51913570	R3204 Home To School / College Transport	4831.32	31/10/2022	Communities
201401	Compass Taxis Coventry	51913570	R3204 Home To School / College Transport	569.60	31/10/2022	Communities
246357	Compton Verney House Charity	51900964	R4607 Client Expenses	1440.00	06/10/2022	People Group
226323	Conatus Health Ltd	51906480	R5802 Substitute Care	560.00	03/10/2022	People Group
226323	Conatus Health Ltd	51906474	R5802 Substitute Care	542.50	03/10/2022	People Group
226323	Conatus Health Ltd	51906483	R5802 Substitute Care	840.00	03/10/2022	People Group
226323	Conatus Health Ltd	51906482	R5802 Substitute Care	560.00	03/10/2022	People Group
226323	Conatus Health Ltd	51915028	R5802 Substitute Care	560.00	21/10/2022	People Group
226323	Conatus Health Ltd	51915027	R5802 Substitute Care	560.00	21/10/2022	People Group
226323	Conatus Health Ltd	51914056	R5801 Carer Allowance Payments	640.00	21/10/2022	People Group
226323	Conatus Health Ltd	51915030	R5802 Substitute Care	560.00	21/10/2022	People Group
226323	Conatus Health Ltd	51915039	R5802 Substitute Care	560.00	21/10/2022	People Group
226323	Conatus Health Ltd	51915466	R5802 Substitute Care	1020.00	26/10/2022	People Group
100093	Condover College Ltd	51914396	R5806 Residential Care	8030.76	18/10/2022	People Group
100093	Condover College Ltd	51914396	R5806 Residential Care	4982.24	18/10/2022	People Group

226891	Continuity Healthcare Services Ltd	51914385	R5805	Homecare - External Domiciliary	639.52	19/10/2022	People Group
226891	Continuity Healthcare Services Ltd	51914385	R5805	Homecare - External Domiciliary	1030.40	19/10/2022	People Group
226891	Continuity Healthcare Services Ltd	51914385	R5805	Homecare - External Domiciliary	1553.12	19/10/2022	People Group
226891	Continuity Healthcare Services Ltd	51914385	R5805	Homecare - External Domiciliary	1573.20	19/10/2022	People Group
226891	Continuity Healthcare Services Ltd	51914385	R5805	Homecare - External Domiciliary	2060.80	19/10/2022	People Group
226891	Continuity Healthcare Services Ltd	51914385	R5805	Homecare - External Domiciliary	2060.80	19/10/2022	People Group
226891	Continuity Healthcare Services Ltd	51914385	R5805	Homecare - External Domiciliary	1913.60	19/10/2022	People Group
226891	Continuity Healthcare Services Ltd	51914385	R5805	Homecare - External Domiciliary	515.20	19/10/2022	People Group
226891	Continuity Healthcare Services Ltd	51914385	R5805	Homecare - External Domiciliary	639.52	19/10/2022	People Group
226891	Continuity Healthcare Services Ltd	51914385	R5805	Homecare - External Domiciliary	768.84	19/10/2022	People Group
226891	Continuity Healthcare Services Ltd	51914385	R5805	Homecare - External Domiciliary	1030.40	19/10/2022	People Group
226891	Continuity Healthcare Services Ltd	51914958	R5805	Homecare - External Domiciliary	515.20	20/10/2022	People Group
226891	Continuity Healthcare Services Ltd	51914958	R5805	Homecare - External Domiciliary	772.80	20/10/2022	People Group
226891	Continuity Healthcare Services Ltd	51914958	R5805	Homecare - External Domiciliary	2558.08	20/10/2022	People Group
226891	Continuity Healthcare Services Ltd	51914958	R5805	Homecare - External Domiciliary	1117.80	20/10/2022	People Group
226891	Continuity Healthcare Services Ltd	51914958	R5805	Homecare - External Domiciliary	1987.20	20/10/2022	People Group
226891	Continuity Healthcare Services Ltd	51914958	R5805	Homecare - External Domiciliary	800.40	20/10/2022	People Group
216628	Coolsportz (****3571)	51904938	R4607	Client Expenses	15246.00	14/10/2022	People Group
216628	Coolsportz (****3571)	51904939	R4607	Client Expenses	1809.00	14/10/2022	People Group
201435	Coolsportz (****8796)	51900965	R4607	Client Expenses	3800.00	06/10/2022	People Group
201435	Coolsportz (****8796)	51900970	R4607	Client Expenses	22800.00	06/10/2022	People Group
229729	Coram BAAF (**3678)	51911444	R4702	Subscriptions To Organisations	10406.00	11/10/2022	People Group
218184	Cornerstone Partnership Ltd	51906391	R5459	Leaving Care Accommodation	3250.00	04/10/2022	People Group
239410	Cosmos Driving School	51911431	R4441	Professional Fees	2160.00	20/10/2022	Communities
235800	CoStar Group UK	51905534	R4702	Subscriptions To Organisations	2662.49	20/10/2022	Communities
201451	Coten End Playgroups (****2017)	51915130	R6108	Funding payments to WCC Schools	2480.00	21/10/2022	Schools
236035	Coughton C of E Primary School - Arden Forest MAT	51915728	R6107	SEN EHCP (Education, Health & Care Plan)	6320.00	28/10/2022	People Group
246330	Cove Care Residential Ltd	51909791	R5806	Residential Care	24750.00	04/10/2022	People Group
246330	Cove Care Residential Ltd	51910636	R5806	Residential Care	-24750.00	07/10/2022	People Group
201482	Coventry & Warwickshire CDA Ltd	51907986	R5702	Payments to External Contractors	1500.00	27/10/2022	Communities
226660	Coventry & Warwickshire Champions Ltd	51909576	R4702	Subscriptions To Organisations	5250.00	28/10/2022	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51915836	R5702	Payments to External Contractors	1200.00	25/10/2022	Other Services
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51915842	R5702	Payments to External Contractors	7800.04	25/10/2022	Other Services
201502	Coventry and Warwickshire Mind	51910256	R5702	Payments to External Contractors	40177.08	06/10/2022	People Group
201502	Coventry and Warwickshire Mind	51910284	R5702	Payments to External Contractors	78260.87	06/10/2022	People Group
201502	Coventry and Warwickshire Mind	51910285	R4409	Consultancy (outside IR35)	118128.25	12/10/2022	People Group
201502	Coventry and Warwickshire Mind	51917027	R5851	Supported Living	1648.92	25/10/2022	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51903618	R5702	Payments to External Contractors	22687.00	13/10/2022	People Group
243428	Coventry Boys and Girls Club (CBGC)	51909446	R4607	Client Expenses	570.00	28/10/2022	People Group
201494	Coventry City Council	51912150	R4702	Subscriptions To Organisations	7708.00	14/10/2022	People Group
201494	Coventry City Council	51867451	R5807	Social Care Block Contracts	7410.00	19/10/2022	People Group
201494	Coventry City Council	51869819	R5807	Social Care Block Contracts	5700.00	20/10/2022	People Group
201494	Coventry City Council	51897621	R5807	Social Care Block Contracts	4940.00	20/10/2022	People Group
201498	Coventry Diocesan Board of Education	51902348	R2102	Energy Costs	859.62	07/10/2022	People Group
235015	Coventry Minibus Ltd	51904861	R5704	Public Transport	3196.43	12/10/2022	Communities
235015	Coventry Minibus Ltd	51904861	R3204	Home To School / College Transport	3196.43	12/10/2022	Communities
235015	Coventry Minibus Ltd	51904861	R3204	Home To School / College Transport	4071.37	12/10/2022	Communities
235015	Coventry Minibus Ltd	51904861	R5704	Public Transport	4976.11	12/10/2022	Communities
235015	Coventry Minibus Ltd	51904861	R5704	Public Transport	8254.48	12/10/2022	Communities
235015	Coventry Minibus Ltd	51904861	R3204	Home To School / College Transport	2852.35	12/10/2022	Communities
235015	Coventry Minibus Ltd	51904861	R5704	Public Transport	2852.35	12/10/2022	Communities
235015	Coventry Minibus Ltd	51916856	R5704	Public Transport	902.34	28/10/2022	Communities
242345	Covid-19 Support Kenilworth Group	51912010	R5501	Grants / Donations to External Organisations	1020.00	11/10/2022	Resources
100268	Cow Lees Nursing Home	51914399	R5806	Residential Care	1270.64	18/10/2022	People Group
100268	Cow Lees Nursing Home	51914399	R5806	Residential Care	2378.80	18/10/2022	People Group

223291	Creative Support Ltd	51910943	R5851	Supported Living	973.24	07/10/2022	People Group
223291	Creative Support Ltd	51910943	R5851	Supported Living	1476.64	07/10/2022	People Group
223291	Creative Support Ltd	51910943	R5851	Supported Living	1476.64	07/10/2022	People Group
223291	Creative Support Ltd	51910943	R5851	Supported Living	1879.36	07/10/2022	People Group
223291	Creative Support Ltd	51910943	R5851	Supported Living	2013.60	07/10/2022	People Group
223291	Creative Support Ltd	51910943	R5851	Supported Living	2114.28	07/10/2022	People Group
223291	Creative Support Ltd	51910943	R5851	Supported Living	2147.84	07/10/2022	People Group
223291	Creative Support Ltd	51910943	R5851	Supported Living	2416.32	07/10/2022	People Group
223291	Creative Support Ltd	51910943	R5851	Supported Living	2483.44	07/10/2022	People Group
223291	Creative Support Ltd	51913496	R5851	Supported Living	2819.04	14/10/2022	People Group
223291	Creative Support Ltd	51913496	R5851	Supported Living	671.20	14/10/2022	People Group
223291	Creative Support Ltd	51913496	R5851	Supported Living	9129.12	14/10/2022	People Group
223291	Creative Support Ltd	51913496	R5851	Supported Living	7837.20	14/10/2022	People Group
223291	Creative Support Ltd	51913496	R5851	Supported Living	5605.32	14/10/2022	People Group
223291	Creative Support Ltd	51913496	R5851	Supported Living	4480.26	14/10/2022	People Group
223291	Creative Support Ltd	51913496	R5851	Supported Living	4263.06	14/10/2022	People Group
223291	Creative Support Ltd	51913496	R5851	Supported Living	671.20	14/10/2022	People Group
223291	Creative Support Ltd	51913496	R5851	Supported Living	671.20	14/10/2022	People Group
223291	Creative Support Ltd	51913496	R5851	Supported Living	805.44	14/10/2022	People Group
223291	Creative Support Ltd	51913496	R5851	Supported Living	1812.24	14/10/2022	People Group
223291	Creative Support Ltd	51913496	R5851	Supported Living	2500.22	14/10/2022	People Group
223291	Creative Support Ltd	51913496	R5851	Supported Living	4195.94	14/10/2022	People Group
223291	Creative Support Ltd	51913634	R5851	Supported Living	8104.76	17/10/2022	People Group
223291	Creative Support Ltd	51913634	R5851	Supported Living	1208.16	17/10/2022	People Group
220812	Credence Care Holly House	51910215	R5851	Supported Living	687.60	05/10/2022	People Group
220812	Credence Care Holly House	51914385	R5851	Supported Living	687.60	19/10/2022	People Group
237628	Credo Care Ltd ***6645	51909791	R5822	Foster Care Payments - External Provision	6770.40	04/10/2022	People Group
237628	Credo Care Ltd ***6645	51911906	R5822	Foster Care Payments - External Provision	3208.03	11/10/2022	People Group
213040	Croft Medical Centre (Leamington Spa)	51917885	R5702	Payments to External Contractors	874.30	31/10/2022	People Group
213040	Croft Medical Centre (Leamington Spa)	51917801	R5702	Payments to External Contractors	1750.35	31/10/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51914396	R5806	Residential Care	3000.00	18/10/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51914396	R5806	Residential Care	3040.00	18/10/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51914396	R5806	Residential Care	3364.52	18/10/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51914396	R5806	Residential Care	3560.00	18/10/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51914396	R5806	Residential Care	3560.00	18/10/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51914396	R5806	Residential Care	3560.00	18/10/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51914396	R5806	Residential Care	3560.00	18/10/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51914396	R5806	Residential Care	3560.00	18/10/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51914396	R5806	Residential Care	2348.64	18/10/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51914396	R5806	Residential Care	2348.64	18/10/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51914398	R5806	Residential Care	3160.00	18/10/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51914398	R5806	Residential Care	2985.72	18/10/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51914398	R5806	Residential Care	3300.00	18/10/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51914398	R5806	Residential Care	3960.00	18/10/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51914398	R5806	Residential Care	1414.28	18/10/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51914398	R5806	Residential Care	3000.00	18/10/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51914398	R5806	Residential Care	3160.00	18/10/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51914398	R5806	Residential Care	3160.00	18/10/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51914398	R5806	Residential Care	3300.00	18/10/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51914398	R5806	Residential Care	3400.00	18/10/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51914398	R5806	Residential Care	3560.00	18/10/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51914398	R5806	Residential Care	3700.00	18/10/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51914398	R5806	Residential Care	3920.00	18/10/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51914398	R5806	Residential Care	3920.00	18/10/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51914398	R5806	Residential Care	3980.00	18/10/2022	People Group

100338	Crosscrown Ltd T/A The Elms Residential Care Home	51914400	R5806 Residential Care	2348.64	18/10/2022	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51914400	R5806 Residential Care	635.71	18/10/2022	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51914400	R5806 Residential Care	-2924.29	18/10/2022	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51914400	R5806 Residential Care	3814.29	18/10/2022	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51914400	R5806 Residential Care	-3560.00	18/10/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51914404	R5806 Residential Care	3200.00	18/10/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51914404	R5806 Residential Care	2600.00	18/10/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51914404	R5806 Residential Care	1928.57	18/10/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51914404	R5806 Residential Care	1864.28	18/10/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51914404	R5806 Residential Care	3560.00	18/10/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51914404	R5806 Residential Care	3560.00	18/10/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51914404	R5806 Residential Care	2209.48	18/10/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51914404	R5806 Residential Care	3120.00	18/10/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51914404	R5806 Residential Care	2760.00	18/10/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51914404	R5806 Residential Care	2760.00	18/10/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51914404	R5806 Residential Care	2600.00	18/10/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51914404	R5806 Residential Care	2600.00	18/10/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51914404	R5806 Residential Care	3440.00	18/10/2022	People Group
224141	Crystal Quality UK Ltd	51913146	R1101 Agency Staff Pay (inside IR35)	2587.50	24/10/2022	Communities
201551	Crystal Taxi Ltd	51903020	R3204 Home To School / College Transport	800.00	10/10/2022	People Group
201551	Crystal Taxi Ltd	51911474	R3206 Client/Customer/Pupil Travel	1525.65	28/10/2022	Communities
201551	Crystal Taxi Ltd	51911474	R3204 Home To School / College Transport	4560.00	28/10/2022	Communities
201551	Crystal Taxi Ltd	51911474	R3204 Home To School / College Transport	1475.40	28/10/2022	Communities
201551	Crystal Taxi Ltd	51911474	R3204 Home To School / College Transport	1811.16	28/10/2022	Communities
201551	Crystal Taxi Ltd	51911474	R3204 Home To School / College Transport	2250.00	28/10/2022	Communities
201551	Crystal Taxi Ltd	51911474	R3204 Home To School / College Transport	3622.33	28/10/2022	Communities
201551	Crystal Taxi Ltd	51911474	R3204 Home To School / College Transport	737.70	28/10/2022	Communities
201551	Crystal Taxi Ltd	51911474	R3204 Home To School / College Transport	1280.00	28/10/2022	Communities
221703	Ctalk Ltd	51900876	R4512 Software	2200.85	05/10/2022	Resources
225609	CTS Forestry & Arboricultural Ltd	51904674	R5702 Payments to External Contractors	540.00	14/10/2022	Communities
201828	Cubbington Road Surgery	51917802	R5702 Payments to External Contractors	666.80	31/10/2022	People Group
244082	Cubic Transportation Systems Ltd	51897645	R4015 Equipment Repair & Maintenance	1110.00	13/10/2022	Communities
246744	Cultivating Minds UK	51904818	R5702 Payments to External Contractors	9000.00	21/10/2022	Communities
245871	Cumbrian Outbound Ltd	51902373	R5806 Residential Care	11593.75	05/10/2022	People Group
245871	Cumbrian Outbound Ltd	51902370	R5806 Residential Care	6625.00	05/10/2022	People Group
245871	Cumbrian Outbound Ltd	51904704	R5806 Residential Care	11593.75	12/10/2022	People Group
245871	Cumbrian Outbound Ltd	51904706	R5806 Residential Care	11593.75	12/10/2022	People Group
245871	Cumbrian Outbound Ltd	51905798	R5806 Residential Care	11593.75	19/10/2022	People Group
245871	Cumbrian Outbound Ltd	51905800	R5806 Residential Care	11593.75	19/10/2022	People Group
245871	Cumbrian Outbound Ltd	51908079	R5806 Residential Care	11593.75	26/10/2022	People Group
245871	Cumbrian Outbound Ltd	51908080	R5806 Residential Care	11593.75	26/10/2022	People Group
237527	Curdworth Primary - Academy Arthur Terry Partnership	51918033	R6107 SEN EHCP (Education, Health & Care Plan)	2165.00	28/10/2022	People Group
233301	Curtins Consulting Ltd	51910639	C1030 New Construction, Conversion & Renovation	3950.00	28/10/2022	Capital
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51906892	R5702 Payments to External Contractors	12477.50	21/10/2022	Communities
233803	Cygnets (NW) Ltd (****9426)	51909929	R5702 Payments to External Contractors	2223.00	13/10/2022	People Group
241998	Cygnets Healthcare Ltd (****4597)	51909928	R5702 Payments to External Contractors	2736.00	13/10/2022	People Group
241998	Cygnets Healthcare Ltd (****4597)	51909930	R5702 Payments to External Contractors	2907.00	13/10/2022	People Group
241998	Cygnets Healthcare Ltd (****4597)	51909937	R5702 Payments to External Contractors	2394.00	13/10/2022	People Group
241998	Cygnets Healthcare Ltd (****4597)	51909943	R5702 Payments to External Contractors	2907.00	13/10/2022	People Group
241998	Cygnets Healthcare Ltd (****4597)	51909945	R5702 Payments to External Contractors	2394.00	13/10/2022	People Group
241998	Cygnets Healthcare Ltd (****4597)	51909949	R5702 Payments to External Contractors	3465.00	13/10/2022	People Group
241998	Cygnets Healthcare Ltd (****4597)	51907467	R5702 Payments to External Contractors	3249.00	13/10/2022	People Group
241998	Cygnets Healthcare Ltd (****4597)	51909941	R5702 Payments to External Contractors	2736.00	13/10/2022	People Group
241998	Cygnets Healthcare Ltd (****4597)	51914402	R5806 Residential Care	7287.04	18/10/2022	People Group
244644	D & L Care Homes Ltd/TA Digby Manor Care Home	51914402	R5806 Residential Care	4592.72	18/10/2022	People Group

215579	Daconi Ltd	51911230	R4503 Hardware	928.70	05/10/2022	Resources
215579	Daconi Ltd	451565	R4503 Hardware	-928.70	05/10/2022	Resources
215579	Daconi Ltd	51903460	R4503 Hardware	1143.76	12/10/2022	Resources
204659	Dave's Taxis Nuneaton	51916602	R3204 Home To School / College Transport	570.00	24/10/2022	Communities
201690	David Robotham Ltd T/A Robothams Architects	51909390	C1050 External Fees	1375.00	28/10/2022	Capital
201690	David Robotham Ltd T/A Robothams Architects	51909376	C1050 External Fees	3000.00	28/10/2022	Capital
201690	David Robotham Ltd T/A Robothams Architects	51909394	C1050 External Fees	4450.00	28/10/2022	Capital
201690	David Robotham Ltd T/A Robothams Architects	51909384	C1050 External Fees	1375.00	28/10/2022	Capital
233597	Daycare Sunset	51910951	R6106 Early Years Funding (PVIs and LA)	2008.68	10/10/2022	People Group
233597	Daycare Sunset	51911115	R6106 Early Years Funding (PVIs and LA)	832.02	10/10/2022	People Group
243297	DCC Interactive Ltd	51906369	R1601 Training	730.00	21/10/2022	People Group
243297	DCC Interactive Ltd	51908326	R1601 Training	1460.00	28/10/2022	People Group
243599	Deafblind UK	51911580	R5851 Supported Living	5927.04	10/10/2022	People Group
230993	Deens Travel Ltd	51912109	R3204 Home To School / College Transport	1520.00	28/10/2022	Communities
243179	Delta Stratford OP CO Ltd t/a Double Tree by Hilton Stra	451447	R5702 Payments to External Contractors	-11360.00	05/10/2022	Communities
243179	Delta Stratford OP CO Ltd t/a Double Tree by Hilton Stra	51911053	R5702 Payments to External Contractors	11360.00	05/10/2022	Communities
243222	Department for Digital Culture Media & Sport	51913207	C1030 New Construction, Conversion & Renovation	275500.00	17/10/2022	Capital
219451	Department for Work and Pensions-Compensation Recc	51910163	R4928 Other Insurance Claims	915.00	05/10/2022	Other Services
219451	Department for Work and Pensions-Compensation Recc	51912160	R4928 Other Insurance Claims	896.00	13/10/2022	Other Services
239120	Dhillon Stores Ltd	51907456	R4058 Books, Newspapers & Publications	503.60	26/10/2022	Resources
220586	Diamond Bus Company Ltd	51902991	R5704 Public Transport	7540.52	07/10/2022	Communities
220586	Diamond Bus Company Ltd	51902991	R5704 Public Transport	1689.12	07/10/2022	Communities
220586	Diamond Bus Company Ltd	51906770	R5704 Public Transport	1166.13	19/10/2022	Communities
220586	Diamond Bus Company Ltd	51914365	R3204 Home To School / College Transport	5500.00	21/10/2022	Communities
220586	Diamond Bus Company Ltd	51916861	R5704 Public Transport	2200.00	28/10/2022	Communities
225845	Dignus Healthcare Ltd	51914404	R5806 Residential Care	3805.84	18/10/2022	People Group
225845	Dignus Healthcare Ltd	51914404	R5806 Residential Care	3794.12	18/10/2022	People Group
246830	Dimensions Care Ltd	51908176	R5806 Residential Care	5314.28	21/10/2022	People Group
201761	Dimensions UK Ltd (****0502)	51909791	R5851 Supported Living	2863.44	04/10/2022	People Group
201761	Dimensions UK Ltd (****0502)	51909791	R5851 Supported Living	1920.60	04/10/2022	People Group
201761	Dimensions UK Ltd (****0502)	51909791	R5851 Supported Living	942.84	04/10/2022	People Group
233542	Direct Care Ltd	51916086	R5806 Residential Care	24350.16	24/10/2022	People Group
233542	Direct Care Ltd	51916086	R5806 Residential Care	851.43	24/10/2022	People Group
201537	Disclosure and Barring Service	51912003	R1503 Staff DBS Checks	23948.00	28/10/2022	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51914092	R3204 Home To School / College Transport	559.00	19/10/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51908081	R3206 Client/Customer/Pupil Travel	928.00	19/10/2022	People Group
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51908091	R3206 Client/Customer/Pupil Travel	784.00	19/10/2022	People Group
216855	DNA Legal Ltd	51901121	R4607 Client Expenses	783.00	06/10/2022	People Group
216855	DNA Legal Ltd	51905012	R4441 Professional Fees	620.00	07/10/2022	Resources
216855	DNA Legal Ltd	51903406	R4441 Professional Fees	701.00	10/10/2022	Resources
216855	DNA Legal Ltd	51908274	R4441 Professional Fees	701.00	21/10/2022	Resources
216855	DNA Legal Ltd	51907459	R4441 Professional Fees	866.00	26/10/2022	People Group
216855	DNA Legal Ltd	51913716	R4441 Professional Fees	1126.00	27/10/2022	People Group
216855	DNA Legal Ltd	51908278	R4441 Professional Fees	500.00	28/10/2022	Resources
216855	DNA Legal Ltd	51908277	R4441 Professional Fees	552.00	28/10/2022	Resources
216855	DNA Legal Ltd	51908275	R4441 Professional Fees	500.00	28/10/2022	Resources
216855	DNA Legal Ltd	51908282	R4441 Professional Fees	701.00	28/10/2022	Resources
216855	DNA Legal Ltd	51908281	R4441 Professional Fees	527.00	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	451504	C1030 New Construction, Conversion & Renovation	-3287.26	03/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51911041	C1030 New Construction, Conversion & Renovation	3287.26	03/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51910526	R2024 Property Services Electrical (LE)	988.00	05/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51901231	R2024 Property Services Electrical (LE)	524.30	06/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51901233	R2024 Property Services Electrical (LE)	511.92	06/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51901141	R2023 Property Services Mechanical (LM)	1116.31	06/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51901143	R2023 Property Services Mechanical (LM)	990.49	06/10/2022	Resources

221329	Dodd Group (Midlands) Ltd	51901146	R2023 Property Services Mechanical (LM)	1080.97	06/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51901160	R2023 Property Services Mechanical (LM)	505.79	06/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51901179	R2023 Property Services Mechanical (LM)	514.42	06/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51901182	R2023 Property Services Mechanical (LM)	629.66	06/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51901190	R2023 Property Services Mechanical (LM)	1051.67	06/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51901197	R2023 Property Services Mechanical (LM)	943.20	06/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51901200	R2023 Property Services Mechanical (LM)	566.49	06/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51901218	R2023 Property Services Mechanical (LM)	1057.56	06/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51901219	R2023 Property Services Mechanical (LM)	519.69	06/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51901221	R2023 Property Services Mechanical (LM)	827.66	06/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51901232	R2023 Property Services Mechanical (LM)	584.39	06/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51901237	R2023 Property Services Mechanical (LM)	781.68	06/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51901166	R2024 Property Services Electrical (LE)	549.89	06/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51901213	R2024 Property Services Electrical (LE)	945.68	06/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51903721	C1030 New Construction, Conversion & Renovation	-3517.84	06/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51907597	C1030 New Construction, Conversion & Renovation	5464.85	14/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51907590	C1030 New Construction, Conversion & Renovation	2213.04	14/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51914737	R2023 Property Services Mechanical (LM)	530.55	19/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51914712	R2023 Property Services Mechanical (LM)	1273.32	19/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51914709	R2023 Property Services Mechanical (LM)	530.55	19/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917061	R2023 Property Services Mechanical (LM)	766.59	25/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51907596	C1030 New Construction, Conversion & Renovation	4008.60	26/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51907598	C1030 New Construction, Conversion & Renovation	8955.15	26/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51907595	C1030 New Construction, Conversion & Renovation	2539.57	26/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51907594	C1030 New Construction, Conversion & Renovation	7964.91	26/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51907593	C1030 New Construction, Conversion & Renovation	9911.61	26/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51907592	C1030 New Construction, Conversion & Renovation	8027.81	26/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51907591	C1030 New Construction, Conversion & Renovation	8193.46	26/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51907588	C1030 New Construction, Conversion & Renovation	542.34	26/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51907589	C1030 New Construction, Conversion & Renovation	3458.01	26/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51907624	R2024 Property Services Electrical (LE)	2416.95	27/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909564	R2024 Property Services Electrical (LE)	2016.09	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908431	R2024 Property Services Electrical (LE)	714.73	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908459	R2024 Property Services Electrical (LE)	906.45	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908506	R2024 Property Services Electrical (LE)	876.89	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908563	R2024 Property Services Electrical (LE)	1043.00	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908610	R2024 Property Services Electrical (LE)	776.03	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908704	R2024 Property Services Electrical (LE)	660.24	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908707	R2024 Property Services Electrical (LE)	1155.50	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909456	R2024 Property Services Electrical (LE)	1650.60	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909581	R2024 Property Services Electrical (LE)	844.02	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909589	R2024 Property Services Electrical (LE)	707.40	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909590	R2024 Property Services Electrical (LE)	1615.23	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909595	R2024 Property Services Electrical (LE)	1179.00	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909597	R2024 Property Services Electrical (LE)	695.61	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909599	R2024 Property Services Electrical (LE)	512.87	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909615	R2024 Property Services Electrical (LE)	538.78	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909639	R2024 Property Services Electrical (LE)	1274.64	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909705	R2024 Property Services Electrical (LE)	1074.34	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908322	C1030 New Construction, Conversion & Renovation	10493.10	28/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51908323	C1030 New Construction, Conversion & Renovation	38231.67	28/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51909150	C1030 New Construction, Conversion & Renovation	45729.63	28/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51909151	C1030 New Construction, Conversion & Renovation	189540.52	28/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51909156	C1030 New Construction, Conversion & Renovation	40372.05	28/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51909157	C1030 New Construction, Conversion & Renovation	105984.12	28/10/2022	Capital

221329	Dodd Group (Midlands) Ltd	51909851	C1030 New Construction, Conversion & Renovation	35894.89	28/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51909852	C1030 New Construction, Conversion & Renovation	40776.84	28/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51909853	C1030 New Construction, Conversion & Renovation	66490.53	28/10/2022	Capital
221329	Dodd Group (Midlands) Ltd	51909565	R2023 Property Services Mechanical (LM)	2189.99	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909568	R2023 Property Services Mechanical (LM)	-2004.30	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908370	R2023 Property Services Mechanical (LM)	781.29	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908376	R2023 Property Services Mechanical (LM)	781.05	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908379	R2023 Property Services Mechanical (LM)	661.42	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908406	R2023 Property Services Mechanical (LM)	781.68	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908413	R2023 Property Services Mechanical (LM)	574.76	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908426	R2023 Property Services Mechanical (LM)	621.33	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908464	R2023 Property Services Mechanical (LM)	782.99	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908475	R2023 Property Services Mechanical (LM)	666.72	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908482	R2023 Property Services Mechanical (LM)	532.25	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908483	R2023 Property Services Mechanical (LM)	850.65	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908502	R2023 Property Services Mechanical (LM)	1228.27	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908540	R2023 Property Services Mechanical (LM)	1218.50	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908545	R2023 Property Services Mechanical (LM)	689.72	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908550	R2023 Property Services Mechanical (LM)	574.76	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908643	R2023 Property Services Mechanical (LM)	525.88	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908655	R2023 Property Services Mechanical (LM)	554.51	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51908697	R2023 Property Services Mechanical (LM)	781.68	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909455	R2023 Property Services Mechanical (LM)	926.48	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909583	R2023 Property Services Mechanical (LM)	772.61	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909607	R2023 Property Services Mechanical (LM)	506.97	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909610	R2023 Property Services Mechanical (LM)	1700.97	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909619	R2023 Property Services Mechanical (LM)	956.02	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909649	R2023 Property Services Mechanical (LM)	1021.34	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909662	R2023 Property Services Mechanical (LM)	982.39	28/10/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909703	R2023 Property Services Mechanical (LM)	1489.81	28/10/2022	Resources
212366	Dordon & Polesworth Group Practice	51917917	R5702 Payments to External Contractors	1311.45	31/10/2022	People Group
218071	Dordon Primary School (Community Academies Trust)	51915702	R6107 SEN EHCP (Education, Health & Care Plan)	3337.00	28/10/2022	People Group
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51914401	R5806 Residential Care	2268.00	18/10/2022	People Group
240154	Dovetree School (Witherslack Group)	51913640	R5806 Residential Care	92915.00	18/10/2022	People Group
244483	Dr Lea Psychology Ltd	51908935	R5802 Substitute Care	675.00	28/10/2022	People Group
244483	Dr Lea Psychology Ltd	51908933	R5802 Substitute Care	607.50	28/10/2022	People Group
244906	Drage Auto Empire Ltd	51912109	R3204 Home To School / College Transport	780.22	28/10/2022	Communities
244906	Drage Auto Empire Ltd	51912109	R3204 Home To School / College Transport	3120.88	28/10/2022	Communities
244906	Drage Auto Empire Ltd	51912109	R3204 Home To School / College Transport	2578.68	28/10/2022	Communities
244906	Drage Auto Empire Ltd	51912109	R3204 Home To School / College Transport	780.22	28/10/2022	Communities
201835	Drain Jet Surveys	51917421	C1050 External Fees	1360.00	27/10/2022	Capital
246432	DTA Transportation Ltd t/a David Tucker Associates	51917173	R5702 Payments to External Contractors	500.00	25/10/2022	Communities
246432	DTA Transportation Ltd t/a David Tucker Associates	51917174	R5702 Payments to External Contractors	2000.00	25/10/2022	Communities
246432	DTA Transportation Ltd t/a David Tucker Associates	51911858	C1030 New Construction, Conversion & Renovation	822.00	28/10/2022	Capital
201849	Ducklings Day Nursery	51915166	R6108 Funding payments to WCC Schools	2975.00	21/10/2022	Schools
201860	Dunchurch Nursery	51915120	R6108 Funding payments to WCC Schools	1690.00	21/10/2022	Schools
201866	Durable Ltd	51904630	R5702 Payments to External Contractors	4244.50	14/10/2022	People Group
236415	Duradiamond Healthcare Ltd	51905700	R4441 Professional Fees	8013.20	14/10/2022	Resources
236415	Duradiamond Healthcare Ltd	51905698	R4441 Professional Fees	3501.08	14/10/2022	People Group
236415	Duradiamond Healthcare Ltd	51911424	R4441 Professional Fees	6378.09	28/10/2022	Resources
236415	Duradiamond Healthcare Ltd	51911425	R4441 Professional Fees	1547.67	28/10/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51914400	R5806 Residential Care	4614.28	18/10/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51914400	R5806 Residential Care	3242.85	18/10/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51914400	R5806 Residential Care	-2914.28	18/10/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51914400	R5806 Residential Care	-1457.14	18/10/2022	People Group

100275	Dwell Ltd t/a Long Lea Residential Care Home	51914400	R5806 Residential Care	1590.12	18/10/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51914400	R5806 Residential Care	2334.64	18/10/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51914400	R5806 Residential Care	2780.00	18/10/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51914400	R5806 Residential Care	2780.00	18/10/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51914400	R5806 Residential Care	3120.00	18/10/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51914400	R5806 Residential Care	2334.64	18/10/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51914400	R5806 Residential Care	3400.00	18/10/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51914400	R5806 Residential Care	2334.64	18/10/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51914400	R5806 Residential Care	2334.64	18/10/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51914400	R5806 Residential Care	3000.00	18/10/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51914400	R5806 Residential Care	3000.00	18/10/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51914400	R5806 Residential Care	2777.14	18/10/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51914400	R5806 Residential Care	2334.64	18/10/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51914400	R5806 Residential Care	2533.53	18/10/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51914400	R5806 Residential Care	4857.14	18/10/2022	People Group
237385	E TAXI	51913572	R3204 Home To School / College Transport	3600.00	28/10/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51906530	R2102 Energy Costs	650.00	21/10/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51906455	R2102 Energy Costs	900.00	21/10/2022	Communities
242109	Earlwood Early Years Ltd	51915160	R6108 Funding payments to WCC Schools	3080.00	21/10/2022	Schools
201930	Eastern Shires Purchasing Organisation	51911534	R4313 Stationery & Paper	1260.00	20/10/2022	Resources
201934	Easy Cabs	51912656	R3206 Client/Customer/Pupil Travel	720.00	28/10/2022	Communities
201934	Easy Cabs	51912658	R3204 Home To School / College Transport	2108.34	28/10/2022	Communities
201934	Easy Cabs	51912658	R3204 Home To School / College Transport	4352.00	28/10/2022	Communities
201934	Easy Cabs	51912658	R3204 Home To School / College Transport	860.86	28/10/2022	Communities
201934	Easy Cabs	51912656	R3204 Home To School / College Transport	2671.20	28/10/2022	Communities
201934	Easy Cabs	51912656	R3204 Home To School / College Transport	2546.44	28/10/2022	Communities
201934	Easy Cabs	51912656	R3204 Home To School / College Transport	1273.12	28/10/2022	Communities
201934	Easy Cabs	51918387	R3204 Home To School / College Transport	2883.54	31/10/2022	Communities
201946	Econ Engineering Ltd	51906509	R4030 Materials	768.23	07/10/2022	Communities
201946	Econ Engineering Ltd	51912044	R4030 Materials	972.99	28/10/2022	Communities
100276	Eden Place Ltd	51914396	R5806 Residential Care	1936.20	18/10/2022	People Group
100276	Eden Place Ltd	51914396	R5806 Residential Care	1921.36	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	4757.28	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	3457.16	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	2792.04	18/10/2022	People Group
100276	Eden Place Ltd	51914396	R5806 Residential Care	2151.60	18/10/2022	People Group
100276	Eden Place Ltd	51914396	R5806 Residential Care	2393.92	18/10/2022	People Group
100276	Eden Place Ltd	51914396	R5806 Residential Care	2771.12	18/10/2022	People Group
100276	Eden Place Ltd	51914396	R5806 Residential Care	4223.20	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	2378.64	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	3052.80	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	5088.00	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	2949.48	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	2074.24	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	2251.20	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	2357.88	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	5600.00	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	1965.36	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	1942.64	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	1942.68	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	2038.24	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	2233.36	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	2255.80	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	2311.52	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	2323.24	18/10/2022	People Group

100276	Eden Place Ltd	51914398	R5806 Residential Care	2368.68	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	2441.80	18/10/2022	People Group
100276	Eden Place Ltd	51914398	R5806 Residential Care	2544.00	18/10/2022	People Group
201952	Edge Services - The Manual Handling Training Compan	51900999	R1601 Training	4400.00	06/10/2022	People Group
201952	Edge Services - The Manual Handling Training Compan	51901007	R1601 Training	4400.00	06/10/2022	People Group
100393	Edgeview Homes Ltd	51914958	R5851 Supported Living	3265.52	20/10/2022	People Group
204614	EE Ltd (Airtime ****1263)	51905685	R4513 Telephones & Broadband	1987.02	20/10/2022	Communities
245026	Egis Transport Solutions Ltd	51900110	R4441 Professional Fees	7715.26	10/10/2022	Communities
245026	Egis Transport Solutions Ltd	51905762	R4441 Professional Fees	21535.61	24/10/2022	Communities
245026	Egis Transport Solutions Ltd	51880742	R4441 Professional Fees	45184.45	25/10/2022	Communities
241014	EL Marsh Care Home Ltd	51909524	R5851 Supported Living	12801.68	03/10/2022	People Group
241014	EL Marsh Care Home Ltd	51909524	R5851 Supported Living	12801.68	03/10/2022	People Group
241014	EL Marsh Care Home Ltd	51909524	R5851 Supported Living	12801.68	03/10/2022	People Group
244865	Eleventh Hour Group Ltd	51907108	R5843 Extra Care	840.00	05/10/2022	People Group
244865	Eleventh Hour Group Ltd	51907180	R5843 Extra Care	732.00	05/10/2022	People Group
244865	Eleventh Hour Group Ltd	51907179	R5843 Extra Care	720.00	05/10/2022	People Group
244865	Eleventh Hour Group Ltd	51907178	R5843 Extra Care	731.55	05/10/2022	People Group
244865	Eleventh Hour Group Ltd	51907177	R5843 Extra Care	672.00	05/10/2022	People Group
244865	Eleventh Hour Group Ltd	51907176	R5843 Extra Care	728.58	05/10/2022	People Group
244865	Eleventh Hour Group Ltd	51907175	R5843 Extra Care	1068.00	05/10/2022	People Group
244865	Eleventh Hour Group Ltd	51907174	R5843 Extra Care	733.20	05/10/2022	People Group
244865	Eleventh Hour Group Ltd	51907170	R5843 Extra Care	726.00	05/10/2022	People Group
244865	Eleventh Hour Group Ltd	51907168	R5843 Extra Care	743.31	05/10/2022	People Group
244865	Eleventh Hour Group Ltd	51907167	R5843 Extra Care	1212.00	05/10/2022	People Group
244865	Eleventh Hour Group Ltd	51907166	R5843 Extra Care	745.20	05/10/2022	People Group
244865	Eleventh Hour Group Ltd	51906995	R5843 Extra Care	1338.00	05/10/2022	People Group
244865	Eleventh Hour Group Ltd	51907107	R5843 Extra Care	972.00	05/10/2022	People Group
244865	Eleventh Hour Group Ltd	51907159	R5843 Extra Care	672.00	05/10/2022	People Group
244865	Eleventh Hour Group Ltd	51907165	R5843 Extra Care	728.40	05/10/2022	People Group
244865	Eleventh Hour Group Ltd	51904629	R5843 Extra Care	1777.00	06/10/2022	People Group
244865	Eleventh Hour Group Ltd	51904075	R5843 Extra Care	1800.00	06/10/2022	People Group
244865	Eleventh Hour Group Ltd	51904104	R5843 Extra Care	1680.00	06/10/2022	People Group
244865	Eleventh Hour Group Ltd	51904626	R5843 Extra Care	786.00	06/10/2022	People Group
244865	Eleventh Hour Group Ltd	51905520	R5843 Extra Care	1040.00	06/10/2022	People Group
244865	Eleventh Hour Group Ltd	51904069	R5843 Extra Care	1710.00	06/10/2022	People Group
244865	Eleventh Hour Group Ltd	51904628	R5843 Extra Care	2345.50	06/10/2022	People Group
244865	Eleventh Hour Group Ltd	51904627	R5843 Extra Care	1992.50	06/10/2022	People Group
244865	Eleventh Hour Group Ltd	51911863	R5843 Extra Care	2250.00	11/10/2022	People Group
244865	Eleventh Hour Group Ltd	51905418	R5843 Extra Care	2250.00	13/10/2022	People Group
244865	Eleventh Hour Group Ltd	51905419	R5843 Extra Care	2137.50	13/10/2022	People Group
244865	Eleventh Hour Group Ltd	51905417	R5843 Extra Care	2137.50	13/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913551	R5843 Extra Care	900.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913552	R5843 Extra Care	504.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913553	R5843 Extra Care	545.90	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913555	R5843 Extra Care	1035.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913558	R5843 Extra Care	1968.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913561	R5843 Extra Care	1982.80	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913562	R5843 Extra Care	1577.40	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913565	R5843 Extra Care	1000.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913566	R5843 Extra Care	556.20	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913567	R5843 Extra Care	984.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913568	R5843 Extra Care	1440.20	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913575	R5843 Extra Care	687.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913576	R5843 Extra Care	532.86	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913577	R5843 Extra Care	1138.00	20/10/2022	People Group

244865	Eleventh Hour Group Ltd	51913578	R5843 Extra Care	1196.80	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913579	R5843 Extra Care	531.36	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913580	R5843 Extra Care	1222.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913581	R5843 Extra Care	900.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913582	R5843 Extra Care	728.85	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913583	R5843 Extra Care	672.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913588	R5843 Extra Care	646.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913590	R5843 Extra Care	534.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913591	R5843 Extra Care	1056.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913594	R5843 Extra Care	830.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913595	R5843 Extra Care	525.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913597	R5843 Extra Care	534.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913598	R5843 Extra Care	1162.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913599	R5843 Extra Care	1193.08	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913600	R5843 Extra Care	1222.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913601	R5843 Extra Care	534.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913602	R5843 Extra Care	534.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51908816	R5843 Extra Care	2436.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51908819	R5843 Extra Care	2118.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51908821	R5843 Extra Care	2167.50	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51908822	R5843 Extra Care	2250.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913549	R5843 Extra Care	1111.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913550	R5843 Extra Care	1898.00	20/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913592	R5843 Extra Care	506.40	21/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913587	R5843 Extra Care	804.00	26/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913556	R5843 Extra Care	1098.00	26/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913554	R5843 Extra Care	930.00	26/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913563	R5843 Extra Care	534.00	26/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913596	R5843 Extra Care	1238.20	26/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913593	R5843 Extra Care	821.84	26/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913560	R5843 Extra Care	1439.90	27/10/2022	People Group
244865	Eleventh Hour Group Ltd	51913557	R5843 Extra Care	1975.20	28/10/2022	People Group
244865	Eleventh Hour Group Ltd	51908817	R5843 Extra Care	2473.50	28/10/2022	People Group
244865	Eleventh Hour Group Ltd	51908818	R5843 Extra Care	2473.50	28/10/2022	People Group
243326	Elite Minibuses Ltd	51912655	R3204 Home To School / College Transport	2412.00	31/10/2022	Communities
226352	Ellis Coaches Ltd	51903077	R3204 Home To School / College Transport	1536.00	12/10/2022	People Group
233845	Elysian Field Ltd	51910215	R5459 Leaving Care Accommodation	2335.80	05/10/2022	People Group
233845	Elysian Field Ltd	51910215	R5459 Leaving Care Accommodation	2335.80	05/10/2022	People Group
233845	Elysian Field Ltd	51910215	R5459 Leaving Care Accommodation	2335.80	05/10/2022	People Group
235249	Elysium Healthcare Ltd (****4642)	51914401	R5806 Residential Care	4623.56	18/10/2022	People Group
235249	Elysium Healthcare Ltd (****4642)	51914401	R5806 Residential Care	5950.98	18/10/2022	People Group
235249	Elysium Healthcare Ltd (****4642)	51914401	R5806 Residential Care	5394.84	18/10/2022	People Group
202021	Embody Dance Ltd	51916663	R4607 Client Expenses	2000.00	25/10/2022	People Group
202022	Emergency One UK Ltd	51902804	R4030 Materials	569.00	07/10/2022	Communities
202022	Emergency One UK Ltd	51905731	R3004 Repair & Maintenance Of Vehicles	4157.92	20/10/2022	Communities
241137	Empire Property Management Ltd	51911641	R5459 Leaving Care Accommodation	575.00	18/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805 Homecare - External Domiciliary	4607.36	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805 Homecare - External Domiciliary	3505.60	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805 Homecare - External Domiciliary	1051.68	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805 Homecare - External Domiciliary	901.44	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805 Homecare - External Domiciliary	1030.40	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805 Homecare - External Domiciliary	1582.40	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805 Homecare - External Domiciliary	2060.80	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805 Homecare - External Domiciliary	515.20	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805 Homecare - External Domiciliary	1012.00	04/10/2022	People Group

219820	Ensure Care Ltd	51909806	R5805	Homecare - External Domiciliary	2060.80	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805	Homecare - External Domiciliary	2465.60	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805	Homecare - External Domiciliary	736.00	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805	Homecare - External Domiciliary	901.60	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805	Homecare - External Domiciliary	3091.20	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805	Homecare - External Domiciliary	2502.40	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805	Homecare - External Domiciliary	926.48	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805	Homecare - External Domiciliary	3004.80	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805	Homecare - External Domiciliary	2804.48	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805	Homecare - External Domiciliary	2103.36	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805	Homecare - External Domiciliary	1752.80	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805	Homecare - External Domiciliary	1302.08	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805	Homecare - External Domiciliary	1101.76	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805	Homecare - External Domiciliary	1001.60	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805	Homecare - External Domiciliary	701.12	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805	Homecare - External Domiciliary	600.96	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805	Homecare - External Domiciliary	550.88	04/10/2022	People Group
219820	Ensure Care Ltd	51909806	R5805	Homecare - External Domiciliary	525.84	04/10/2022	People Group
219820	Ensure Care Ltd	51911580	R5805	Homecare - External Domiciliary	2272.40	10/10/2022	People Group
219820	Ensure Care Ltd	51913496	R5805	Homecare - External Domiciliary	2612.80	13/10/2022	People Group
219820	Ensure Care Ltd	51913496	R5805	Homecare - External Domiciliary	2612.80	13/10/2022	People Group
219820	Ensure Care Ltd	51913496	R5805	Homecare - External Domiciliary	2612.80	13/10/2022	People Group
219820	Ensure Care Ltd	51913496	R5805	Homecare - External Domiciliary	2833.60	13/10/2022	People Group
219820	Ensure Care Ltd	51913496	R5805	Homecare - External Domiciliary	2612.80	14/10/2022	People Group
219820	Ensure Care Ltd	51913496	R5805	Homecare - External Domiciliary	1030.40	14/10/2022	People Group
219820	Ensure Care Ltd	51913496	R5805	Homecare - External Domiciliary	-1012.00	14/10/2022	People Group
219820	Ensure Care Ltd	51913496	R5805	Homecare - External Domiciliary	1030.40	14/10/2022	People Group
219820	Ensure Care Ltd	51913496	R5805	Homecare - External Domiciliary	1012.00	14/10/2022	People Group
219820	Ensure Care Ltd	51913496	R5805	Homecare - External Domiciliary	1030.40	14/10/2022	People Group
219820	Ensure Care Ltd	51913691	R5807	Social Care Block Contracts	1750.00	17/10/2022	People Group
219820	Ensure Care Ltd	51917189	R5805	Homecare - External Domiciliary	2060.80	26/10/2022	People Group
219820	Ensure Care Ltd	51917189	R5805	Homecare - External Domiciliary	2318.40	26/10/2022	People Group
219820	Ensure Care Ltd	51917189	R5805	Homecare - External Domiciliary	2465.60	26/10/2022	People Group
219820	Ensure Care Ltd	51917189	R5805	Homecare - External Domiciliary	3091.20	26/10/2022	People Group
219820	Ensure Care Ltd	51917189	R5805	Homecare - External Domiciliary	1030.40	26/10/2022	People Group
219820	Ensure Care Ltd	51917189	R5805	Homecare - External Domiciliary	2502.40	26/10/2022	People Group
219820	Ensure Care Ltd	51917189	R5805	Homecare - External Domiciliary	1101.76	26/10/2022	People Group
219820	Ensure Care Ltd	51917189	R5805	Homecare - External Domiciliary	515.20	26/10/2022	People Group
219820	Ensure Care Ltd	51917189	R5805	Homecare - External Domiciliary	2060.80	26/10/2022	People Group
219820	Ensure Care Ltd	51917189	R5805	Homecare - External Domiciliary	1582.40	26/10/2022	People Group
219820	Ensure Care Ltd	51917189	R5805	Homecare - External Domiciliary	1030.40	26/10/2022	People Group
219820	Ensure Care Ltd	51917189	R5805	Homecare - External Domiciliary	901.44	26/10/2022	People Group
219820	Ensure Care Ltd	51917189	R5805	Homecare - External Domiciliary	995.34	26/10/2022	People Group
219820	Ensure Care Ltd	51917189	R5805	Homecare - External Domiciliary	4607.36	26/10/2022	People Group
219820	Ensure Care Ltd	51917189	R5805	Homecare - External Domiciliary	3505.60	26/10/2022	People Group
219820	Ensure Care Ltd	51917189	R5805	Homecare - External Domiciliary	3004.80	26/10/2022	People Group
219820	Ensure Care Ltd	51917189	R5805	Homecare - External Domiciliary	2879.60	26/10/2022	People Group
219820	Ensure Care Ltd	51917189	R5805	Homecare - External Domiciliary	2804.48	26/10/2022	People Group
219820	Ensure Care Ltd	51917189	R5805	Homecare - External Domiciliary	1752.80	26/10/2022	People Group
219820	Ensure Care Ltd	51917189	R5805	Homecare - External Domiciliary	2103.36	26/10/2022	People Group
219820	Ensure Care Ltd	51917503	R5805	Homecare - External Domiciliary	1151.84	27/10/2022	People Group
219820	Ensure Care Ltd	51917503	R5805	Homecare - External Domiciliary	1001.60	27/10/2022	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51913661	R5702	Payments to External Contractors	615.22	26/10/2022	People Group
202050	Envirocare Midlands Ltd	51905007	C1030	New Construction, Conversion & Renovation	890.00	14/10/2022	Capital
202050	Envirocare Midlands Ltd	51905906	C1030	New Construction, Conversion & Renovation	1015.00	14/10/2022	Capital

202050	Envirocare Midlands Ltd	51907463	C1030 New Construction, Conversion & Renovation	680.00	26/10/2022	Capital
243508	Eos Ex Offender Support CIC	51915477	R5702 Payments to External Contractors	2575.00	25/10/2022	Communities
235211	Equality and Inclusion Partnership (EQuIP)	51911979	R5702 Payments to External Contractors	11281.00	21/10/2022	Resources
245492	ERCO Lighting Ltd	51907678	R4008 Equipment	695.00	26/10/2022	Resources
202075	Escape Community Art In Action Ltd t/a Escape Arts	51905978	R4441 Professional Fees	3500.00	21/10/2022	People Group
202075	Escape Community Art In Action Ltd t/a Escape Arts	51907448	R5807 Social Care Block Contracts	5000.00	26/10/2022	People Group
202075	Escape Community Art In Action Ltd t/a Escape Arts	51907453	R5807 Social Care Block Contracts	5000.00	26/10/2022	People Group
202075	Escape Community Art In Action Ltd t/a Escape Arts	51907582	R4607 Client Expenses	780.00	27/10/2022	People Group
202075	Escape Community Art In Action Ltd t/a Escape Arts	51907587	R4607 Client Expenses	2328.00	27/10/2022	People Group
240072	Esland North Ltd	51909791	R5806 Residential Care	33055.71	06/10/2022	People Group
215263	ESPO Energy	51913248	R2102 Energy Costs	626.33	25/10/2022	Resources
215263	ESPO Energy	51913252	R2102 Energy Costs	560.05	25/10/2022	Resources
215263	ESPO Energy	51913260	R2102 Energy Costs	592.41	25/10/2022	Resources
215263	ESPO Energy	51913329	R2102 Energy Costs	1287.06	25/10/2022	Resources
215263	ESPO Energy	51913321	R2102 Energy Costs	727.34	25/10/2022	Resources
215263	ESPO Energy	51913323	R2102 Energy Costs	13262.57	25/10/2022	Resources
215263	ESPO Energy	51913305	R2102 Energy Costs	862.92	25/10/2022	Resources
202082	Essential Futures Ltd t/a Eden Futures	51910215	R5851 Supported Living	3591.08	05/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	4264.40	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	4679.36	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	4859.40	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	4859.40	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	4870.92	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	5121.90	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	5244.40	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	5244.40	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	5874.40	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	6224.40	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	6224.40	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	6364.40	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	7099.40	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	7812.93	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	8248.80	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	8609.30	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	9718.80	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	9718.80	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	2281.20	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	3041.60	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	3041.60	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	3193.68	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	630.00	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	849.43	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	1155.00	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	1292.68	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51910636	R5851 Supported Living	2152.50	06/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851 Supported Living	1292.68	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851 Supported Living	9718.80	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851 Supported Living	8609.30	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851 Supported Living	8248.80	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851 Supported Living	7812.93	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851 Supported Living	7099.40	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851 Supported Living	6364.40	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851 Supported Living	6224.40	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851 Supported Living	6224.40	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851 Supported Living	5874.40	28/10/2022	People Group

202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851	Supported Living	5244.40	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851	Supported Living	5244.40	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851	Supported Living	5121.90	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851	Supported Living	4870.92	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851	Supported Living	2281.20	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851	Supported Living	3041.60	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851	Supported Living	3041.60	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851	Supported Living	3193.68	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851	Supported Living	9718.80	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851	Supported Living	4264.40	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851	Supported Living	4679.36	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851	Supported Living	4859.40	28/10/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51918060	R5851	Supported Living	4859.40	28/10/2022	People Group
239825	Esteemed Life Ltd	51909524	R5805	Homecare - External Domiciliary	745.20	03/10/2022	People Group
239825	Esteemed Life Ltd	51909524	R5851	Supported Living	3329.28	03/10/2022	People Group
239825	Esteemed Life Ltd	51909524	R5851	Supported Living	2284.80	03/10/2022	People Group
239825	Esteemed Life Ltd	51909524	R5805	Homecare - External Domiciliary	515.20	03/10/2022	People Group
239825	Esteemed Life Ltd	51909524	R5805	Homecare - External Domiciliary	901.60	03/10/2022	People Group
239825	Esteemed Life Ltd	51910215	R5805	Homecare - External Domiciliary	736.00	05/10/2022	People Group
239825	Esteemed Life Ltd	51918060	R5851	Supported Living	652.80	28/10/2022	People Group
239825	Esteemed Life Ltd	51918060	R5851	Supported Living	2284.80	28/10/2022	People Group
239825	Esteemed Life Ltd	51918060	R5805	Homecare - External Domiciliary	515.20	28/10/2022	People Group
239825	Esteemed Life Ltd	51918060	R5805	Homecare - External Domiciliary	552.00	28/10/2022	People Group
239825	Esteemed Life Ltd	51918060	R5805	Homecare - External Domiciliary	736.00	28/10/2022	People Group
239825	Esteemed Life Ltd	51918296	R5805	Homecare - External Domiciliary	901.60	31/10/2022	People Group
202088	Ettington Preschool	51915158	R6108	Funding payments to WCC Schools	2375.00	21/10/2022	Schools
240748	Euclid Ltd	51910506	R3204	Home To School / College Transport	705.12	28/10/2022	Communities
240748	Euclid Ltd	51910200	R4505	ICT Supplies / Consumables	1408.90	28/10/2022	Communities
202091	Euro Car Parts Ltd T/A Autoclimate ****2053	51906509	R4030	Materials	771.58	14/10/2022	Communities
202091	Euro Car Parts Ltd T/A Autoclimate ****2053	51906509	R4030	Materials	771.58	14/10/2022	Communities
244789	Eva M Porter Services Ltd t/a Hartley Locums	51914958	R5805	Homecare - External Domiciliary	977.00	20/10/2022	People Group
100277	Evedale Nursing Home	51914402	R5806	Residential Care	2739.28	18/10/2022	People Group
241193	Everflow Ltd	51914582	R2401	Water Supply	622.92	26/10/2022	Resources
239333	Everyone Health Ltd	51909957	R5702	Payments to External Contractors	36750.00	06/10/2022	People Group
239333	Everyone Health Ltd	51909955	R5702	Payments to External Contractors	7571.20	06/10/2022	People Group
239333	Everyone Health Ltd	51909950	R5702	Payments to External Contractors	1269.36	17/10/2022	People Group
239333	Everyone Health Ltd	51909953	R5702	Payments to External Contractors	1780.63	17/10/2022	People Group
245932	Evolution Technical Services Ltd	51880559	R5702	Payments to External Contractors	9204.20	14/10/2022	People Group
231976	Evolving Care Ltd	51909791	R5805	Homecare - External Domiciliary	1324.80	04/10/2022	People Group
231976	Evolving Care Ltd	51910215	R5805	Homecare - External Domiciliary	1306.40	05/10/2022	People Group
231976	Evolving Care Ltd	51917027	R5805	Homecare - External Domiciliary	588.80	25/10/2022	People Group
231976	Evolving Care Ltd	51917189	R5805	Homecare - External Domiciliary	1527.44	26/10/2022	People Group
231976	Evolving Care Ltd	51917189	R5805	Homecare - External Domiciliary	1258.26	26/10/2022	People Group
231976	Evolving Care Ltd	51917189	R5805	Homecare - External Domiciliary	561.20	26/10/2022	People Group
231976	Evolving Care Ltd	51918060	R5805	Homecare - External Domiciliary	1139.32	28/10/2022	People Group
231976	Evolving Care Ltd	51918060	R5805	Homecare - External Domiciliary	979.80	28/10/2022	People Group
231976	Evolving Care Ltd	51918060	R5805	Homecare - External Domiciliary	1320.86	28/10/2022	People Group
243856	Ex-Mining Village Partnership	51913613	R5501	Grants / Donations to External Organisations	25655.00	26/10/2022	People Group
237563	Experience Training Ltd	51904246	R1601	Training	980.00	13/10/2022	People Group
240580	Expert in Mind Ltd	51905997	R4441	Professional Fees	819.00	21/10/2022	Resources
100150	Extel Ltd t/a Care Through the Millennium	51914401	R5806	Residential Care	2199.04	18/10/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51914396	R5851	Supported Living	3900.96	18/10/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51914396	R5851	Supported Living	9194.36	18/10/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51914396	R5806	Residential Care	6864.56	18/10/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51914396	R5806	Residential Care	2546.24	18/10/2022	People Group

226240	Facilitate Care Services Ltd	51917027	R5805 Homecare - External Domiciliary	515.20	25/10/2022	People Group
226240	Facilitate Care Services Ltd	51917027	R5805 Homecare - External Domiciliary	717.60	25/10/2022	People Group
226240	Facilitate Care Services Ltd	51917027	R5805 Homecare - External Domiciliary	745.20	25/10/2022	People Group
226240	Facilitate Care Services Ltd	51917027	R5805 Homecare - External Domiciliary	1030.40	25/10/2022	People Group
226240	Facilitate Care Services Ltd	51917027	R5805 Homecare - External Domiciliary	1030.40	25/10/2022	People Group
226240	Facilitate Care Services Ltd	51917027	R5805 Homecare - External Domiciliary	1288.00	25/10/2022	People Group
226240	Facilitate Care Services Ltd	51917027	R5805 Homecare - External Domiciliary	1402.24	25/10/2022	People Group
226240	Facilitate Care Services Ltd	51917027	R5805 Homecare - External Domiciliary	1545.60	25/10/2022	People Group
226240	Facilitate Care Services Ltd	51917027	R5805 Homecare - External Domiciliary	2060.80	25/10/2022	People Group
226240	Facilitate Care Services Ltd	51917027	R5805 Homecare - External Domiciliary	2060.80	25/10/2022	People Group
226240	Facilitate Care Services Ltd	51917027	R5805 Homecare - External Domiciliary	2060.80	25/10/2022	People Group
226240	Facilitate Care Services Ltd	51917189	R5805 Homecare - External Domiciliary	588.80	26/10/2022	People Group
226240	Facilitate Care Services Ltd	51917189	R5805 Homecare - External Domiciliary	579.60	26/10/2022	People Group
226240	Facilitate Care Services Ltd	51917189	R5805 Homecare - External Domiciliary	2353.76	26/10/2022	People Group
226240	Facilitate Care Services Ltd	51917189	R5805 Homecare - External Domiciliary	1372.80	26/10/2022	People Group
226240	Facilitate Care Services Ltd	51917189	R5851 Supported Living	1840.00	26/10/2022	People Group
226240	Facilitate Care Services Ltd	51918296	R5805 Homecare - External Domiciliary	1030.40	31/10/2022	People Group
226240	Facilitate Care Services Ltd	51918296	R5805 Homecare - External Domiciliary	1021.20	31/10/2022	People Group
226240	Facilitate Care Services Ltd	51918296	R5805 Homecare - External Domiciliary	878.60	31/10/2022	People Group
245590	Family Care Associates Ltd	51909791	R5822 Foster Care Payments - External Provision	3537.90	04/10/2022	People Group
245590	Family Care Associates Ltd	51905120	R5822 Foster Care Payments - External Provision	2358.60	12/10/2022	People Group
245590	Family Care Associates Ltd	51908927	R6107 SEN EHCP (Education, Health & Care Plan)	17505.00	28/10/2022	People Group
236468	Family First Fostering Ltd	51909791	R5822 Foster Care Payments - External Provision	4071.43	04/10/2022	People Group
236468	Family First Fostering Ltd	51909791	R5822 Foster Care Payments - External Provision	3771.43	04/10/2022	People Group
236468	Family First Fostering Ltd	51909791	R5822 Foster Care Payments - External Provision	3771.43	04/10/2022	People Group
236468	Family First Fostering Ltd	51909791	R5822 Foster Care Payments - External Provision	3771.43	04/10/2022	People Group
242307	Fareham Youth Partnership	51917423	R5501 Grants / Donations to External Organisations	2000.00	26/10/2022	Resources
242307	Fareham Youth Partnership	51917426	R5501 Grants / Donations to External Organisations	1000.00	26/10/2022	Resources
246155	Farm Kennels Ltd	51903733	R4607 Client Expenses	981.67	07/10/2022	People Group
100279	Father Hudsons Society	51914404	R5806 Residential Care	3596.00	18/10/2022	People Group
100279	Father Hudsons Society	51914401	R5806 Residential Care	7362.76	18/10/2022	People Group
100279	Father Hudsons Society	51914404	R5806 Residential Care	3740.00	18/10/2022	People Group
100279	Father Hudsons Society	51914404	R5806 Residential Care	2003.57	18/10/2022	People Group
100279	Father Hudsons Society	51914404	R5806 Residential Care	2342.48	18/10/2022	People Group
100279	Father Hudsons Society	51914404	R5806 Residential Care	2342.48	18/10/2022	People Group
100279	Father Hudsons Society	51914404	R5806 Residential Care	6411.42	18/10/2022	People Group
100279	Father Hudsons Society	51914404	R5806 Residential Care	3728.72	18/10/2022	People Group
100279	Father Hudsons Society	51914404	R5806 Residential Care	3740.00	18/10/2022	People Group
100279	Father Hudsons Society	51914404	R5806 Residential Care	3740.00	18/10/2022	People Group
100279	Father Hudsons Society	51914404	R5806 Residential Care	3740.00	18/10/2022	People Group
100279	Father Hudsons Society	51914404	R5806 Residential Care	3740.00	18/10/2022	People Group
100279	Father Hudsons Society	51914404	R5806 Residential Care	3740.00	18/10/2022	People Group
100279	Father Hudsons Society	51914401	R5806 Residential Care	5755.40	18/10/2022	People Group
100279	Father Hudsons Society	51910215	R5851 Supported Living	1920.00	27/10/2022	People Group
100279	Father Hudsons Society	51910215	R5851 Supported Living	1920.00	27/10/2022	People Group
100279	Father Hudsons Society	51910215	R5851 Supported Living	7408.80	27/10/2022	People Group
100279	Father Hudsons Society	51910215	R5803 Daycare External	1827.68	27/10/2022	People Group
100279	Father Hudsons Society	51910215	R5851 Supported Living	1800.00	27/10/2022	People Group
100279	Father Hudsons Society	51910215	R5851 Supported Living	900.00	27/10/2022	People Group
206633	FCC Recycling (UK) Ltd	51906463	R5702 Payments to External Contractors	24763.19	14/10/2022	Communities
206633	FCC Recycling (UK) Ltd	51906463	R5841 Landfill Tax Payments	111490.98	14/10/2022	Communities
206633	FCC Recycling (UK) Ltd	51906458	R5702 Payments to External Contractors	66242.19	20/10/2022	Communities
206633	FCC Recycling (UK) Ltd	51908034	R5702 Payments to External Contractors	61604.17	21/10/2022	Communities
206633	FCC Recycling (UK) Ltd	51907465	R5702 Payments to External Contractors	51576.60	21/10/2022	Communities

202163	FG Library Products Ltd	51914157	R4008 Equipment	883.34	18/10/2022	Resources
222325	Filcris Ltd	51904907	R4030 Materials	1521.88	14/10/2022	Communities
202170	Fillongley Garage Ltd	51910646	C1050 External Fees	1500.00	06/10/2022	Capital
202171	Fillongley Pre-School	51915200	R6108 Funding payments to WCC Schools	3530.00	21/10/2022	Schools
221752	Fine Futures Ltd ****0268	51909524	R5851 Supported Living	4494.36	03/10/2022	People Group
221752	Fine Futures Ltd ****0268	51909524	R5851 Supported Living	5156.32	03/10/2022	People Group
221752	Fine Futures Ltd ****0268	51912652	R5851 Supported Living	3732.68	12/10/2022	People Group
221752	Fine Futures Ltd ****0268	51912652	R5851 Supported Living	3400.32	12/10/2022	People Group
221752	Fine Futures Ltd ****0268	51909185	R5702 Payments to External Contractors	30867.20	13/10/2022	People Group
221752	Fine Futures Ltd ****0268	51909182	R5702 Payments to External Contractors	30867.20	13/10/2022	People Group
221752	Fine Futures Ltd ****0268	51909183	R5702 Payments to External Contractors	30867.20	13/10/2022	People Group
221752	Fine Futures Ltd ****0268	51913496	R5851 Supported Living	841.96	14/10/2022	People Group
221752	Fine Futures Ltd ****0268	51915469	R5702 Payments to External Contractors	30867.20	31/10/2022	People Group
239125	Finham Park Multi Academy Trust	51916098	R6107 SEN EHCP (Education, Health & Care Plan)	4290.00	26/10/2022	People Group
239125	Finham Park Multi Academy Trust	51915742	R6107 SEN EHCP (Education, Health & Care Plan)	5910.00	28/10/2022	People Group
202184	Fire Hosetech	51905574	R4008 Equipment	1009.65	20/10/2022	Communities
205714	FireAngel Safety Technology Ltd	51900972	R4008 Equipment	3066.20	06/10/2022	Communities
205714	FireAngel Safety Technology Ltd	51904447	R4008 Equipment	13320.00	13/10/2022	Communities
243114	First Blue Healthcare Ltd	51909791	R5806 Residential Care	22500.00	14/10/2022	People Group
243114	First Blue Healthcare Ltd	51909791	R5806 Residential Care	6750.00	14/10/2022	People Group
243114	First Blue Healthcare Ltd	51909791	R5806 Residential Care	22500.00	14/10/2022	People Group
237483	First Care GB Ltd	51910636	R5851 Supported Living	712.08	06/10/2022	People Group
237483	First Care GB Ltd	51910636	R5851 Supported Living	1205.49	06/10/2022	People Group
237483	First Care GB Ltd	51910943	R5851 Supported Living	1250.89	07/10/2022	People Group
237483	First Care GB Ltd	51910943	R5851 Supported Living	1250.89	07/10/2022	People Group
237483	First Care GB Ltd	51910943	R5851 Supported Living	1250.89	07/10/2022	People Group
237483	First Care GB Ltd	51910943	R5851 Supported Living	1250.89	07/10/2022	People Group
237483	First Care GB Ltd	51910943	R5851 Supported Living	1250.89	07/10/2022	People Group
237483	First Care GB Ltd	51910943	R5851 Supported Living	605.27	07/10/2022	People Group
237483	First Care GB Ltd	51910943	R5851 Supported Living	1255.93	07/10/2022	People Group
237483	First Care GB Ltd	51910943	R5851 Supported Living	553.84	07/10/2022	People Group
237483	First Care GB Ltd	51910943	R5851 Supported Living	1148.77	07/10/2022	People Group
237483	First Care GB Ltd	51910943	R5851 Supported Living	1250.89	07/10/2022	People Group
237483	First Care GB Ltd	51910943	R5851 Supported Living	1210.54	07/10/2022	People Group
237483	First Care GB Ltd	51910943	R5851 Supported Living	1245.84	07/10/2022	People Group
237483	First Care GB Ltd	51910943	R5851 Supported Living	1203.97	07/10/2022	People Group
237483	First Care GB Ltd	51910943	R5851 Supported Living	1180.06	07/10/2022	People Group
237483	First Care GB Ltd	51910943	R5851 Supported Living	1250.89	07/10/2022	People Group
237483	First Care GB Ltd	51917189	R5805 Homecare - External Domiciliary	3701.00	26/10/2022	People Group
237483	First Care GB Ltd	51917189	R5851 Supported Living	944.29	26/10/2022	People Group
237483	First Care GB Ltd	51917189	R5851 Supported Living	977.76	26/10/2022	People Group
237483	First Care GB Ltd	51917189	R5851 Supported Living	977.76	26/10/2022	People Group
237483	First Care GB Ltd	51917189	R5851 Supported Living	1134.90	26/10/2022	People Group
237483	First Care GB Ltd	51917189	R5805 Homecare - External Domiciliary	3701.00	26/10/2022	People Group
237483	First Care GB Ltd	51917189	R5805 Homecare - External Domiciliary	3701.00	26/10/2022	People Group
237483	First Care GB Ltd	51917189	R5805 Homecare - External Domiciliary	3701.00	26/10/2022	People Group
237483	First Care GB Ltd	51917189	R5805 Homecare - External Domiciliary	3701.00	26/10/2022	People Group
237483	First Care GB Ltd	51917189	R5851 Supported Living	1663.21	26/10/2022	People Group
237483	First Care GB Ltd	51917189	R5851 Supported Living	1955.52	26/10/2022	People Group
237483	First Care GB Ltd	51917189	R5851 Supported Living	1760.69	26/10/2022	People Group
237483	First Care GB Ltd	51917189	R5851 Supported Living	2095.20	26/10/2022	People Group
237483	First Care GB Ltd	51917189	R5851 Supported Living	2374.56	26/10/2022	People Group
237483	First Care GB Ltd	51917189	R5851 Supported Living	689.67	26/10/2022	People Group
237483	First Care GB Ltd	51917189	R5851 Supported Living	1676.16	26/10/2022	People Group
237483	First Care GB Ltd	51917189	R5851 Supported Living	1466.64	26/10/2022	People Group
237483	First Care GB Ltd	51917189	R5851 Supported Living	2215.36	26/10/2022	People Group

230857	Fostering Options Ltd	51909791	R5822 Foster Care Payments - External Provision	3604.20	04/10/2022	People Group
202243	Fostering Solutions	51909791	R5822 Foster Care Payments - External Provision	3229.00	04/10/2022	People Group
202243	Fostering Solutions	51909791	R5822 Foster Care Payments - External Provision	3659.71	04/10/2022	People Group
202243	Fostering Solutions	51909791	R5822 Foster Care Payments - External Provision	3444.21	04/10/2022	People Group
202243	Fostering Solutions	51905847	R5459 Leaving Care Accommodation	-715.00	21/10/2022	People Group
202243	Fostering Solutions	51915315	R5822 Foster Care Payments - External Provision	1836.91	21/10/2022	People Group
202243	Fostering Solutions	51915315	R5822 Foster Care Payments - External Provision	1722.13	21/10/2022	People Group
202244	Fosterplus Ltd (****0168)	51910215	R5822 Foster Care Payments - External Provision	3558.90	05/10/2022	People Group
202244	Fosterplus Ltd (****0168)	51910215	R5822 Foster Care Payments - External Provision	3382.80	05/10/2022	People Group
202244	Fosterplus Ltd (****0168)	51910215	R5822 Foster Care Payments - External Provision	3382.80	05/10/2022	People Group
225316	Foundation Fostering Ltd	51903037	R5822 Foster Care Payments - External Provision	3826.64	07/10/2022	People Group
225316	Foundation Fostering Ltd	51903037	R5822 Foster Care Payments - External Provision	3654.28	07/10/2022	People Group
225316	Foundation Fostering Ltd	51909791	R5822 Foster Care Payments - External Provision	3536.40	28/10/2022	People Group
225316	Foundation Fostering Ltd	51909791	R5822 Foster Care Payments - External Provision	3703.20	28/10/2022	People Group
245966	Four Seasons Homes No 4 Ltd (Kingfisher House)	51914402	R5806 Residential Care	2912.00	18/10/2022	People Group
220259	Fox & Son Locksmiths	51909266	R2002 Building Maintenance	567.34	28/10/2022	Communities
230177	Freshstart in Education Ltd	51912295	R5702 Payments to External Contractors	6831.00	24/10/2022	People Group
230177	Freshstart in Education Ltd	51912297	R5702 Payments to External Contractors	4039.20	24/10/2022	People Group
230177	Freshstart in Education Ltd	51912299	R5702 Payments to External Contractors	5352.00	24/10/2022	People Group
230177	Freshstart in Education Ltd	51912305	R5702 Payments to External Contractors	4039.20	24/10/2022	People Group
230177	Freshstart in Education Ltd	51912275	R5702 Payments to External Contractors	4039.20	24/10/2022	People Group
230177	Freshstart in Education Ltd	51912308	R5702 Payments to External Contractors	2408.40	24/10/2022	People Group
230177	Freshstart in Education Ltd	51912316	R5702 Payments to External Contractors	4276.80	24/10/2022	People Group
230177	Freshstart in Education Ltd	51912309	R5702 Payments to External Contractors	1873.20	24/10/2022	People Group
230177	Freshstart in Education Ltd	51912310	R5702 Payments to External Contractors	792.00	24/10/2022	People Group
230177	Freshstart in Education Ltd	51912314	R5702 Payments to External Contractors	4816.80	24/10/2022	People Group
247045	Friends of Midland Oak	51914390	R5501 Grants / Donations to External Organisations	1000.00	19/10/2022	Resources
239325	Friends of the Bluebell Walk	51913630	R5501 Grants / Donations to External Organisations	1009.32	18/10/2022	Resources
240571	FTZ Studios Ltd	51905089	R5702 Payments to External Contractors	2135.00	14/10/2022	Communities
227025	Fuchs Lubricants (UK) PLC	51904623	R4030 Materials	1392.32	07/10/2022	Communities
229283	Full Circle Care Ltd	51909806	R5806 Residential Care	17087.10	04/10/2022	People Group
228869	G & G Plant Hire	51907328	R4008 Equipment	3248.00	21/10/2022	Communities
205061	G P Homecare Ltd T/A Radis Community Care	51909524	R5805 Homecare - External Domiciliary	1214.40	03/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51909524	R5805 Homecare - External Domiciliary	1016.60	03/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51909524	R5805 Homecare - External Domiciliary	2060.80	03/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51909524	R5805 Homecare - External Domiciliary	772.80	03/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51909524	R5805 Homecare - External Domiciliary	772.80	03/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51909524	R5805 Homecare - External Domiciliary	1012.00	03/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51909524	R5805 Homecare - External Domiciliary	1030.40	03/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51909524	R5805 Homecare - External Domiciliary	1030.40	03/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51909524	R5805 Homecare - External Domiciliary	1177.60	03/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51909524	R5805 Homecare - External Domiciliary	1288.00	03/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51909524	R5805 Homecare - External Domiciliary	1545.60	03/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51909524	R5805 Homecare - External Domiciliary	1932.00	03/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51909524	R5805 Homecare - External Domiciliary	2060.80	03/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51909524	R5805 Homecare - External Domiciliary	2060.80	03/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51909524	R5805 Homecare - External Domiciliary	2060.80	03/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51909524	R5805 Homecare - External Domiciliary	2392.00	03/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51909524	R5805 Homecare - External Domiciliary	920.00	03/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51909524	R5805 Homecare - External Domiciliary	1306.40	03/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51909524	R5805 Homecare - External Domiciliary	772.80	03/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51909524	R5805 Homecare - External Domiciliary	515.20	03/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51910636	R5805 Homecare - External Domiciliary	644.00	06/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51910636	R5805 Homecare - External Domiciliary	524.44	06/10/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51910636	R5805 Homecare - External Domiciliary	515.20	06/10/2022	People Group

100284	Galanos House	51914400	R5806 Residential Care	2368.24	18/10/2022	People Group
100284	Galanos House	51914400	R5806 Residential Care	2376.36	18/10/2022	People Group
100284	Galanos House	51914400	R5806 Residential Care	2376.36	18/10/2022	People Group
100284	Galanos House	51914400	R5806 Residential Care	2376.36	18/10/2022	People Group
100284	Galanos House	51914400	R5806 Residential Care	2376.36	18/10/2022	People Group
100284	Galanos House	51914400	R5806 Residential Care	2376.36	18/10/2022	People Group
100284	Galanos House	51914400	R5806 Residential Care	2376.36	18/10/2022	People Group
100284	Galanos House	51914400	R5806 Residential Care	2376.36	18/10/2022	People Group
100284	Galanos House	51914400	R5806 Residential Care	2376.36	18/10/2022	People Group
100284	Galanos House	51914400	R5806 Residential Care	2376.36	18/10/2022	People Group
100284	Galanos House	51914400	R5806 Residential Care	2376.36	18/10/2022	People Group
100284	Galanos House	51914400	R5806 Residential Care	2376.36	18/10/2022	People Group
100284	Galanos House	51914400	R5806 Residential Care	2376.36	18/10/2022	People Group
100284	Galanos House	51914400	R5806 Residential Care	2376.36	18/10/2022	People Group
100284	Galanos House	51914400	R5806 Residential Care	2376.36	18/10/2022	People Group
241810	Galaxy Management Solutions Ltd t/a Morning Stars	51914402	R5806 Residential Care	2113.16	18/10/2022	People Group
246299	Galaxy Taxi Ltd	51910523	R3204 Home To School / College Transport	3995.00	05/10/2022	Communities
202326	Galley Common Childcare Ltd	51910762	R6106 Early Years Funding (PVIs and LA)	600.00	13/10/2022	People Group
202326	Galley Common Childcare Ltd	51917355	R6108 Funding payments to WCC Schools	3530.00	26/10/2022	Schools
245149	Gaskells Consultancy Ltd	51909567	R4409 Consultancy (outside IR35)	2925.00	28/10/2022	People Group
246872	Gateway Alliance (Education Services) Ltd (****6660)	51908306	R1601 Training	7500.00	28/10/2022	People Group
246872	Gateway Alliance (Education Services) Ltd (****6660)	51908303	R1601 Training	19195.00	28/10/2022	People Group
224148	Generations Care Ltd	51910215	R5805 Homecare - External Domiciliary	1030.40	05/10/2022	People Group
224148	Generations Care Ltd	51911580	R5805 Homecare - External Domiciliary	926.48	10/10/2022	People Group
224148	Generations Care Ltd	51914385	R5805 Homecare - External Domiciliary	976.56	19/10/2022	People Group
224148	Generations Care Ltd	51914385	R5805 Homecare - External Domiciliary	1067.20	19/10/2022	People Group
224148	Generations Care Ltd	51914385	R5805 Homecare - External Domiciliary	1076.72	19/10/2022	People Group
224148	Generations Care Ltd	51914385	R5805 Homecare - External Domiciliary	993.60	19/10/2022	People Group
224148	Generations Care Ltd	51914385	R5805 Homecare - External Domiciliary	680.80	19/10/2022	People Group
224148	Generations Care Ltd	51914385	R5805 Homecare - External Domiciliary	2024.00	19/10/2022	People Group
224148	Generations Care Ltd	51914385	R5805 Homecare - External Domiciliary	515.20	19/10/2022	People Group
224148	Generations Care Ltd	51914385	R5805 Homecare - External Domiciliary	515.20	19/10/2022	People Group
224148	Generations Care Ltd	51914385	R5805 Homecare - External Domiciliary	901.44	19/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	515.20	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	2318.40	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	2318.40	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	952.82	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	588.80	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	700.84	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	755.04	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	772.80	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	951.52	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	1140.80	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	1545.60	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	2060.80	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	2060.80	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	2576.00	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	2804.48	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	2060.80	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	1380.00	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	2833.60	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	3794.56	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	4756.64	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	772.80	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	851.00	21/10/2022	People Group
224148	Generations Care Ltd	51915317	R5805 Homecare - External Domiciliary	708.40	21/10/2022	People Group

242425	George Eliot Fellowship***1109	51917365	R5501 Grants / Donations to External Organisations	3500.00	26/10/2022	Resources
202363	George Eliot Hospital NHS Foundation Trust	51904458	R5702 Payments to External Contractors	20431.35	14/10/2022	People Group
202363	George Eliot Hospital NHS Foundation Trust	51904459	R5702 Payments to External Contractors	875000.00	14/10/2022	People Group
209433	Geotechnics Ltd	51908029	R5706 Payments to Third Parties - Recoverable Operating Exp	3383.79	27/10/2022	Communities
202374	Getta Life Ltd	51909524	R5851 Supported Living	4907.70	03/10/2022	People Group
202374	Getta Life Ltd	51909524	R5851 Supported Living	6340.32	03/10/2022	People Group
202374	Getta Life Ltd	51909524	R5851 Supported Living	8732.64	03/10/2022	People Group
202374	Getta Life Ltd	51909524	R5851 Supported Living	8732.64	03/10/2022	People Group
202374	Getta Life Ltd	51909524	R5851 Supported Living	5257.56	03/10/2022	People Group
202374	Getta Life Ltd	51909524	R5851 Supported Living	5216.40	03/10/2022	People Group
202374	Getta Life Ltd	51909524	R5851 Supported Living	11014.40	03/10/2022	People Group
202374	Getta Life Ltd	51909524	R5851 Supported Living	6741.00	03/10/2022	People Group
202374	Getta Life Ltd	51909524	R5851 Supported Living	6996.33	03/10/2022	People Group
202374	Getta Life Ltd	51909524	R5851 Supported Living	10432.80	03/10/2022	People Group
202374	Getta Life Ltd	51918060	R5851 Supported Living	6340.32	28/10/2022	People Group
202374	Getta Life Ltd	51918060	R5851 Supported Living	4907.70	28/10/2022	People Group
202374	Getta Life Ltd	51918060	R5851 Supported Living	10432.80	28/10/2022	People Group
202374	Getta Life Ltd	51918060	R5851 Supported Living	6996.33	28/10/2022	People Group
202374	Getta Life Ltd	51918060	R5851 Supported Living	6741.00	28/10/2022	People Group
202374	Getta Life Ltd	51918060	R5851 Supported Living	11014.40	28/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51911580	R5805 Homecare - External Domiciliary	1292.72	07/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51911580	R5805 Homecare - External Domiciliary	572.00	07/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51911906	R5805 Homecare - External Domiciliary	3632.20	10/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51911906	R5805 Homecare - External Domiciliary	640.64	10/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51912652	R5805 Homecare - External Domiciliary	1281.28	12/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51912652	R5805 Homecare - External Domiciliary	1452.88	12/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51912652	R5805 Homecare - External Domiciliary	640.64	12/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51912652	R5805 Homecare - External Domiciliary	617.76	12/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51912652	R5805 Homecare - External Domiciliary	1052.48	12/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51912652	R5805 Homecare - External Domiciliary	1315.60	12/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51912652	R5805 Homecare - External Domiciliary	1538.68	12/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51912652	R5805 Homecare - External Domiciliary	2619.76	12/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51912652	R5805 Homecare - External Domiciliary	2837.12	12/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51912652	R5805 Homecare - External Domiciliary	3603.60	12/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51912652	R5805 Homecare - External Domiciliary	766.48	12/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51912652	R5805 Homecare - External Domiciliary	640.64	12/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51912652	R5805 Homecare - External Domiciliary	806.52	12/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51912652	R5805 Homecare - External Domiciliary	1149.72	12/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51912652	R5805 Homecare - External Domiciliary	972.40	12/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51912652	R5805 Homecare - External Domiciliary	1269.84	12/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51912652	R5805 Homecare - External Domiciliary	1063.92	12/10/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51913496	R5805 Homecare - External Domiciliary	3684.00	13/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	4056.48	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2366.28	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2366.28	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2691.52	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2632.44	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2366.28	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2366.28	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2366.28	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2366.28	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	3459.08	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2366.28	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2366.28	18/10/2022	People Group

100069	Gildawood Court	51914399	R5806 Residential Care	2813.00	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	1041.88	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2366.28	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2366.28	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2366.28	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2366.28	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2366.28	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2366.28	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2366.28	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2366.28	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2366.28	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2366.28	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2366.28	18/10/2022	People Group
100069	Gildawood Court	51914399	R5806 Residential Care	2366.28	18/10/2022	People Group
237967	Gillian Evans Psychology Services Ltd	51905993	R4441 Professional Fees	504.00	12/10/2022	Resources
100128	Glasmalt Fawr - Camphill Centre	51914401	R5806 Residential Care	8299.68	18/10/2022	People Group
243484	Global Media Group Services Ltd	51910627	R4301 Advertising, Publicity & Promotion	2926.00	28/10/2022	Resources
222257	Globe Taxis	51905090	R3204 Home To School / College Transport	910.00	14/10/2022	People Group
228823	GN Wellsprings Care Services Ltd	51910943	R5851 Supported Living	734.40	07/10/2022	People Group
228823	GN Wellsprings Care Services Ltd	51910943	R5851 Supported Living	816.00	07/10/2022	People Group
228823	GN Wellsprings Care Services Ltd	51918296	R5805 Homecare - External Domiciliary	937.40	31/10/2022	People Group
228823	GN Wellsprings Care Services Ltd	51918296	R5805 Homecare - External Domiciliary	1104.00	31/10/2022	People Group
228823	GN Wellsprings Care Services Ltd	51918296	R5805 Homecare - External Domiciliary	644.00	31/10/2022	People Group
228823	GN Wellsprings Care Services Ltd	51918296	R5851 Supported Living	4327.20	31/10/2022	People Group
228823	GN Wellsprings Care Services Ltd	51918296	R5805 Homecare - External Domiciliary	1288.00	31/10/2022	People Group
228823	GN Wellsprings Care Services Ltd	51918296	R5851 Supported Living	652.80	31/10/2022	People Group
228823	GN Wellsprings Care Services Ltd	51918296	R5805 Homecare - External Domiciliary	901.60	31/10/2022	People Group
228823	GN Wellsprings Care Services Ltd	51918296	R5805 Homecare - External Domiciliary	901.60	31/10/2022	People Group
228823	GN Wellsprings Care Services Ltd	51918296	R5805 Homecare - External Domiciliary	1220.80	31/10/2022	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51909415	R5702 Payments to External Contractors	688.50	10/10/2022	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51909414	R5702 Payments to External Contractors	734.40	10/10/2022	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51909433	R5702 Payments to External Contractors	550.80	11/10/2022	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51909431	R5702 Payments to External Contractors	573.75	11/10/2022	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51909423	R5702 Payments to External Contractors	550.80	11/10/2022	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51909422	R5702 Payments to External Contractors	550.80	11/10/2022	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51909421	R5702 Payments to External Contractors	550.80	11/10/2022	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51909419	R5702 Payments to External Contractors	665.55	11/10/2022	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51913119	R5702 Payments to External Contractors	573.80	26/10/2022	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51913117	R5702 Payments to External Contractors	1147.50	26/10/2022	People Group
202410	Godiva Ltd	51907508	R4030 Materials	501.76	21/10/2022	Communities
243625	Good News Nwk Ltd	51909791	R5806 Residential Care	23230.92	04/10/2022	People Group
243625	Good News Nwk Ltd	51909791	R5806 Residential Care	30011.40	04/10/2022	People Group
243625	Good News Nwk Ltd	51909791	R5806 Residential Care	31787.82	04/10/2022	People Group
243625	Good News Nwk Ltd	51909791	R5806 Residential Care	30011.40	04/10/2022	People Group
241678	Governing Body of Rugby School (Additional Fees Acco	51903791	R5806 Residential Care	913.41	07/10/2022	People Group
224334	Governing Body Of Rugby School Arnold Foundation (**	51911544	R5806 Residential Care	8435.73	07/10/2022	People Group
	Gowling WLG (UK) LLP		R4441 Professional Fees	1,040.00	18/10/2022	Resources
245148	GPDQ Ltd	51917955	R4607 Client Expenses	600.00	27/10/2022	People Group
243090	Gracebridge Care Ltd	51909791	R5806 Residential Care	30857.10	28/10/2022	People Group
243090	Gracebridge Care Ltd	51909791	R5806 Residential Care	20764.38	28/10/2022	People Group
244973	GRAH Pathology Ltd	51903029	R4615 Coroner/Mortuary/Pathology Fees	1934.00	06/10/2022	Other Services
100286	Grangemoor Care Homes	51914401	R5806 Residential Care	3531.72	18/10/2022	People Group
100286	Grangemoor Care Homes	51914401	R5806 Residential Care	2426.20	18/10/2022	People Group
100286	Grangemoor Care Homes	51914401	R5806 Residential Care	3133.16	18/10/2022	People Group

214288	Grant Thornton UK LLP	51907374	R4413 External Audit Fees	19699.00	21/10/2022	Other Services
202434	Grapevine Coventry & Warwickshire Ltd	51917758	R5702 Payments to External Contractors	3613.00	28/10/2022	People Group
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51910245	R4310 Printing, Photocopying and Reprographics	2685.00	28/10/2022	Resources
223910	Grays School of Motoring	51909531	R4441 Professional Fees	4960.00	28/10/2022	Communities
243952	Green Rewards Ltd t/a Jump	51903066	R4008 Equipment	9850.00	12/10/2022	Communities
243952	Green Rewards Ltd t/a Jump	51903062	R4008 Equipment	1370.00	12/10/2022	Communities
202448	Greens Taxis	51912109	R3204 Home To School / College Transport	540.00	28/10/2022	Communities
100005	Greensleeves Homes Trust t/a Arden House	51914401	R5806 Residential Care	2334.64	18/10/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51914401	R5806 Residential Care	2334.64	18/10/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51914401	R5806 Residential Care	2334.64	18/10/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51914401	R5806 Residential Care	2334.64	18/10/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51914401	R5806 Residential Care	2600.00	18/10/2022	People Group
245524	Greensleeves Homes Trust T/A The Manor Care Home	51914402	R5806 Residential Care	5000.00	18/10/2022	People Group
243561	Greenstaff Medical Ltd	51903616	R5843 Extra Care	1800.00	06/10/2022	People Group
243561	Greenstaff Medical Ltd	51903641	R5843 Extra Care	1800.00	06/10/2022	People Group
243561	Greenstaff Medical Ltd	51902825	R5843 Extra Care	528.00	07/10/2022	People Group
243561	Greenstaff Medical Ltd	51902810	R5843 Extra Care	528.00	07/10/2022	People Group
243561	Greenstaff Medical Ltd	51905187	R5843 Extra Care	528.00	14/10/2022	People Group
243561	Greenstaff Medical Ltd	51905190	R5843 Extra Care	528.00	14/10/2022	People Group
243561	Greenstaff Medical Ltd	51907135	R5843 Extra Care	528.00	21/10/2022	People Group
243561	Greenstaff Medical Ltd	51907140	R5843 Extra Care	528.00	21/10/2022	People Group
243561	Greenstaff Medical Ltd	51909371	R5843 Extra Care	528.00	27/10/2022	People Group
243561	Greenstaff Medical Ltd	51907995	R5843 Extra Care	-540.00	27/10/2022	People Group
243561	Greenstaff Medical Ltd	51909374	R5843 Extra Care	792.00	27/10/2022	People Group
243561	Greenstaff Medical Ltd	51909401	R5843 Extra Care	792.00	27/10/2022	People Group
243561	Greenstaff Medical Ltd	51909400	R5843 Extra Care	528.00	27/10/2022	People Group
243557	Greenway & Partners Ltd	51911541	C1050 External Fees	1560.00	21/10/2022	Capital
100070	Greenways	51914401	R5806 Residential Care	2281.44	18/10/2022	People Group
100070	Greenways	51914401	R5806 Residential Care	3400.00	18/10/2022	People Group
100070	Greenways	51914401	R5806 Residential Care	2281.44	18/10/2022	People Group
100070	Greenways	51914401	R5806 Residential Care	3400.00	18/10/2022	People Group
100070	Greenways	51914401	R5806 Residential Care	2529.08	18/10/2022	People Group
202464	Guest Motors Ltd	51904463	R3004 Repair & Maintenance Of Vehicles	797.76	14/10/2022	Communities
202464	Guest Motors Ltd	51910342	R3004 Repair & Maintenance Of Vehicles	5936.37	26/10/2022	Communities
246858	Gumbley's Music School	51914231	C1060 Grants & Contributions To Outside Organisations	6084.80	21/10/2022	Capital
218745	Gwyddfor Residential Ltd - Care Home	51914402	R5806 Residential Care	3441.64	18/10/2022	People Group
231261	H & K Childminding	51910954	R6106 Early Years Funding (PVLs and LA)	2107.00	10/10/2022	People Group
231261	H & K Childminding	51917344	R6108 Funding payments to WCC Schools	2245.00	26/10/2022	Schools
100423	H F Trust Ltd	51913496	R5803 Daycare External	1698.86	14/10/2022	People Group
100423	H F Trust Ltd	51914401	R5806 Residential Care	5124.20	18/10/2022	People Group
100423	H F Trust Ltd	51914402	R5806 Residential Care	7148.76	18/10/2022	People Group
100423	H F Trust Ltd	51914401	R5806 Residential Care	5341.00	18/10/2022	People Group
100423	H F Trust Ltd	51914401	R5806 Residential Care	5353.20	18/10/2022	People Group
100423	H F Trust Ltd	51914401	R5806 Residential Care	6840.36	18/10/2022	People Group
100423	H F Trust Ltd	51914401	R5806 Residential Care	7789.12	18/10/2022	People Group
211855	H L Smith Transmissions Ltd	51904623	R4030 Materials	810.00	07/10/2022	Communities
246726	Haematology Medical Reports Ltd	51902945	R4441 Professional Fees	1404.00	07/10/2022	Resources
100331	Hallaton Manor Ltd (St Bernards)	51914402	R5806 Residential Care	3629.12	18/10/2022	People Group
235103	Hamlet Taxi's	51910008	R3204 Home To School / College Transport	1733.20	04/10/2022	Communities
235103	Hamlet Taxi's	51916064	R3204 Home To School / College Transport	1620.00	24/10/2022	Communities
202510	Hampton Magna Pre-School	51915114	R6108 Funding payments to WCC Schools	1605.00	21/10/2022	Schools
236074	Hampton's Resourcing Ltd	51901602	R1101 Agency Staff Pay (inside IR35)	1190.48	07/10/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51909524	R5805 Homecare - External Domiciliary	2508.80	03/10/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51913634	R5805 Homecare - External Domiciliary	815.92	17/10/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51916086	R5805 Homecare - External Domiciliary	3201.60	24/10/2022	People Group

202525	Harbury Pre-School	51915136	R6108	Funding payments to WCC Schools	3530.00	21/10/2022	Schools
246471	Harbury Primary-Arden Forest C of E MAT	51915749	R6107	SEN EHCP (Education, Health & Care Plan)	4746.00	28/10/2022	People Group
223683	Harris Church of England Academy	51914504	R4030	Materials	1296.00	20/10/2022	Other Services
223683	Harris Church of England Academy	51906436	R4607	Client Expenses	5875.00	21/10/2022	People Group
223683	Harris Church of England Academy	51915716	R6107	SEN EHCP (Education, Health & Care Plan)	7419.00	28/10/2022	People Group
202539	Harrow Green Ltd	51905161	R2601	Other Building Services	12681.90	14/10/2022	Resources
202539	Harrow Green Ltd	51907198	C1010	Acquisition Of New Assets	582.00	21/10/2022	Capital
202539	Harrow Green Ltd	51912816	R2601	Other Building Services	3323.16	28/10/2022	Resources
217973	Hartshill School (Academy)	51915738	R6107	SEN EHCP (Education, Health & Care Plan)	4949.00	28/10/2022	People Group
211171	Hastings House Medical Centre	51917777	R5702	Payments to External Contractors	1166.90	31/10/2022	People Group
211171	Hastings House Medical Centre	51917881	R5702	Payments to External Contractors	786.87	31/10/2022	People Group
211171	Hastings House Medical Centre	51917492	R5702	Payments to External Contractors	504.00	31/10/2022	People Group
236829	Hawthorne House	51914400	R5806	Residential Care	5400.00	18/10/2022	People Group
236829	Hawthorne House	51914400	R5806	Residential Care	2334.52	18/10/2022	People Group
236829	Hawthorne House	51914400	R5806	Residential Care	3857.00	18/10/2022	People Group
236829	Hawthorne House	51914400	R5806	Residential Care	2088.88	18/10/2022	People Group
236829	Hawthorne House	51914400	R5806	Residential Care	2646.00	18/10/2022	People Group
236829	Hawthorne House	51914400	R5806	Residential Care	4409.60	18/10/2022	People Group
236829	Hawthorne House	51914400	R5806	Residential Care	6266.40	18/10/2022	People Group
236829	Hawthorne House	51914400	R5806	Residential Care	5162.48	18/10/2022	People Group
236829	Hawthorne House	51914400	R5806	Residential Care	1706.60	18/10/2022	People Group
236829	Hawthorne House	51914400	R5806	Residential Care	2289.60	18/10/2022	People Group
236829	Hawthorne House	51914400	R5806	Residential Care	2003.40	18/10/2022	People Group
236829	Hawthorne House	51914400	R5806	Residential Care	1350.00	18/10/2022	People Group
236829	Hawthorne House	51914400	R5806	Residential Care	1337.60	18/10/2022	People Group
236829	Hawthorne House	51914400	R5806	Residential Care	2289.60	18/10/2022	People Group
236829	Hawthorne House	51914400	R5806	Residential Care	3720.60	18/10/2022	People Group
236829	Hawthorne House	51914400	R5806	Residential Care	3800.00	18/10/2022	People Group
236829	Hawthorne House	51914400	R5806	Residential Care	2925.60	18/10/2022	People Group
230684	Hazelhurst Nursing Home (Penarth) Ltd	51914402	R5806	Residential Care	2388.12	18/10/2022	People Group
244396	Hazelmont Social Care Ltd	51909791	R5806	Residential Care	21428.57	04/10/2022	People Group
208287	Hazelwood Group Practice	51917785	R5702	Payments to External Contractors	916.85	27/10/2022	People Group
208287	Hazelwood Group Practice	51917893	R5702	Payments to External Contractors	612.01	27/10/2022	People Group
246173	HC-One (Lyndon Hall)	51914401	R5806	Residential Care	2692.80	18/10/2022	People Group
215586	HC-One Ltd (Brandon House)	51914401	R5806	Residential Care	3695.24	18/10/2022	People Group
215586	HC-One Ltd (Brandon House)	51914401	R5806	Residential Care	2553.20	18/10/2022	People Group
215586	HC-One Ltd (Brandon House)	51914401	R5806	Residential Care	3797.60	18/10/2022	People Group
215586	HC-One Ltd (Brandon House)	51914401	R5806	Residential Care	1021.28	18/10/2022	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	51914401	R5806	Residential Care	1854.00	18/10/2022	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	51914401	R5806	Residential Care	2616.76	18/10/2022	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	51914401	R5806	Residential Care	1335.71	18/10/2022	People Group
228199	HC-One Ltd (The Orchards Care Home)	51914402	R5806	Residential Care	2632.00	18/10/2022	People Group
244249	HC-One Ltd (The Willows)	51914401	R5806	Residential Care	1257.14	18/10/2022	People Group
244249	HC-One Ltd (The Willows)	51914401	R5806	Residential Care	2860.00	18/10/2022	People Group
244476	HC-One No1 Ltd c/o Admirals Reach	51914402	R5806	Residential Care	2903.64	18/10/2022	People Group
244155	Heads Up Ltd	51907386	R4441	Professional Fees	3000.00	26/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51909524	R5851	Supported Living	981.54	03/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51909791	R5803	Daycare External	569.14	04/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51909791	R5803	Daycare External	569.14	04/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51909791	R5803	Daycare External	569.14	04/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51911622	R5807	Social Care Block Contracts	1433.26	10/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51912260	R5807	Social Care Block Contracts	15609.36	12/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51911602	R5807	Social Care Block Contracts	49437.31	13/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914404	R5806	Residential Care	543.54	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914404	R5806	Residential Care	614.36	18/10/2022	People Group

100035	Heart Of England Mencap - STRATFORD (****8427)	51914404	R5806 Residential Care	620.72	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914404	R5806 Residential Care	1283.06	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914404	R5806 Residential Care	1316.76	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914404	R5806 Residential Care	688.17	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914404	R5806 Residential Care	1648.19	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914404	R5806 Residential Care	2696.09	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914404	R5806 Residential Care	2203.39	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914404	R5806 Residential Care	1256.06	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914404	R5806 Residential Care	1961.50	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914401	R5806 Residential Care	10471.32	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914401	R5806 Residential Care	12159.04	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	752.85	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914401	R5806 Residential Care	5620.44	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	7332.32	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	1518.56	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	2453.52	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	886.68	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	2524.95	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	752.85	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	708.93	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	631.88	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	2259.87	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	752.85	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	1195.95	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	886.68	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	995.60	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	1107.33	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	531.18	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	752.85	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	752.85	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	665.01	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	665.01	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	1108.35	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	752.85	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	1195.95	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	886.68	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914399	R5806 Residential Care	531.18	18/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914385	R5851 Supported Living	6250.44	19/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914385	R5851 Supported Living	2403.03	19/10/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51914385	R5851 Supported Living	1427.88	19/10/2022	People Group
230942	Heart Of England Mencap ISF ****2473	51914532	R6101 Direct Payments	686.40	19/10/2022	People Group
239682	Heart of England Promotions Ltd	51910253	R1601 Training	3350.00	05/10/2022	People Group
235001	Heathcote Primary School (Community Academies Trust)	51915681	R6107 SEN EHCP (Education, Health & Care Plan)	17115.00	28/10/2022	People Group
100073	Helen Ley Care Centre	51914396	R5806 Residential Care	5177.00	18/10/2022	People Group
100073	Helen Ley Care Centre	51914396	R5806 Residential Care	5368.72	18/10/2022	People Group
100073	Helen Ley Care Centre	51914396	R5806 Residential Care	6082.80	18/10/2022	People Group
100073	Helen Ley Care Centre	51914396	R5806 Residential Care	5717.88	18/10/2022	People Group
100073	Helen Ley Care Centre	51914396	R5806 Residential Care	6640.44	18/10/2022	People Group
202601	Helping Hands Home Care	51909791	R5805 Homecare - External Domiciliary	4999.96	04/10/2022	People Group
202601	Helping Hands Home Care	51909791	R5805 Homecare - External Domiciliary	4999.96	04/10/2022	People Group
202601	Helping Hands Home Care	51909791	R5805 Homecare - External Domiciliary	4999.96	04/10/2022	People Group
202601	Helping Hands Home Care	51909791	R5805 Homecare - External Domiciliary	4999.96	04/10/2022	People Group
202601	Helping Hands Home Care	51909791	R5805 Homecare - External Domiciliary	4999.96	04/10/2022	People Group
202601	Helping Hands Home Care	51910215	R5805 Homecare - External Domiciliary	4999.96	05/10/2022	People Group

202601	Helping Hands Home Care	51910943	R5805	Homecare - External Domiciliary	6442.42	07/10/2022	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51916094	R6107	SEN EHCP (Education, Health & Care Plan)	9236.00	26/10/2022	People Group
216749	Herefordshire and Worcestershire Health and Care NHS	51911974	R5702	Payments to External Contractors	3014.00	31/10/2022	People Group
100124	Hereward College	51915210	R5806	Residential Care	17140.32	20/10/2022	People Group
202632	Hesley Lifecare Services Ltd	51914402	R5806	Residential Care	8346.52	18/10/2022	People Group
236613	Hexagon Care Services Ltd	51909791	R5806	Residential Care	12791.31	04/10/2022	People Group
236613	Hexagon Care Services Ltd	51909791	R5806	Residential Care	12791.31	04/10/2022	People Group
236613	Hexagon Care Services Ltd	51909791	R5806	Residential Care	27750.00	04/10/2022	People Group
236613	Hexagon Care Services Ltd	51909791	R5806	Residential Care	24727.50	04/10/2022	People Group
236613	Hexagon Care Services Ltd	51909791	R5806	Residential Care	12791.31	04/10/2022	People Group
236613	Hexagon Care Services Ltd	51909791	R5806	Residential Care	20227.50	04/10/2022	People Group
236613	Hexagon Care Services Ltd	51913634	R5806	Residential Care	6089.68	17/10/2022	People Group
236613	Hexagon Care Services Ltd	51914037	R5806	Residential Care	10855.46	20/10/2022	People Group
236613	Hexagon Care Services Ltd	51917189	R5806	Residential Care	5542.90	26/10/2022	People Group
242756	HGV Direct Ltd	51902804	R4030	Materials	745.00	07/10/2022	Communities
234592	Hiab Ltd	51906509	R4030	Materials	800.00	14/10/2022	Communities
219994	Higham Lane Leisure Association -The Ambleside Club	51909409	R5501	Grants / Donations to External Organisations	3000.00	03/10/2022	Resources
213430	Higham Lane School Academy	51915762	R6107	SEN EHCP (Education, Health & Care Plan)	13564.00	28/10/2022	People Group
243958	Highly Sprung Performance Company	51907323	R4441	Professional Fees	5325.80	21/10/2022	Resources
243958	Highly Sprung Performance Company	51909334	R4409	Consultancy (outside IR35)	3600.00	28/10/2022	Communities
202658	Hillmorton Childrens Centre	51917338	R6108	Funding payments to WCC Schools	2930.00	26/10/2022	Schools
234719	Hills Numberplates Ltd	51902804	R4030	Materials	545.50	12/10/2022	Communities
202661	Hillwood Auto Engineering Ltd	51909838	R4030	Materials	1570.41	28/10/2022	Communities
246158	Hitachi Solutions Europe	51900958	R4409	Consultancy (outside IR35)	52426.46	05/10/2022	Resources
247134	Homelife Holdings Ltd	51917863	R5702	Payments to External Contractors	16000.00	27/10/2022	Communities
210073	Hope 4 (Rugby) Ltd	51912654	R5501	Grants / Donations to External Organisations	1000.00	12/10/2022	Resources
243289	Hopedale Children and Family Services Ltd	51903037	R5806	Residential Care	23799.46	07/10/2022	People Group
243289	Hopedale Children and Family Services Ltd	51903037	R5806	Residential Care	24592.78	07/10/2022	People Group
243289	Hopedale Children and Family Services Ltd	51903037	R5806	Residential Care	24592.78	07/10/2022	People Group
202706	Hornbill Service Management Ltd	51899912	R4512	Software	86952.48	05/10/2022	Resources
233048	Houlton Church of England Multi Academy Trust	51915734	R6107	SEN EHCP (Education, Health & Care Plan)	1795.00	28/10/2022	People Group
217090	House of Care Services Ltd	51910943	R5805	Homecare - External Domiciliary	2558.08	07/10/2022	People Group
217090	House of Care Services Ltd	51910943	R5805	Homecare - External Domiciliary	627.20	07/10/2022	People Group
217090	House of Care Services Ltd	51910943	R5805	Homecare - External Domiciliary	639.52	07/10/2022	People Group
217090	House of Care Services Ltd	51910943	R5805	Homecare - External Domiciliary	2558.08	07/10/2022	People Group
217090	House of Care Services Ltd	51911629	R5807	Social Care Block Contracts	799.40	10/10/2022	People Group
217090	House of Care Services Ltd	51911580	R5805	Homecare - External Domiciliary	1279.04	10/10/2022	People Group
217090	House of Care Services Ltd	51916193	R5807	Social Care Block Contracts	822.24	24/10/2022	People Group
217090	House of Care Services Ltd	51917189	R5805	Homecare - External Domiciliary	627.20	26/10/2022	People Group
217090	House of Care Services Ltd	51917189	R5805	Homecare - External Domiciliary	593.84	26/10/2022	People Group
217090	House of Care Services Ltd	51917189	R5805	Homecare - External Domiciliary	1233.36	26/10/2022	People Group
217090	House of Care Services Ltd	51917189	R5805	Homecare - External Domiciliary	753.72	26/10/2022	People Group
217090	House of Care Services Ltd	51917189	R5805	Homecare - External Domiciliary	1279.04	26/10/2022	People Group
217090	House of Care Services Ltd	51917189	R5805	Homecare - External Domiciliary	2877.84	26/10/2022	People Group
217090	House of Care Services Ltd	51917189	R5805	Homecare - External Domiciliary	2877.84	26/10/2022	People Group
217090	House of Care Services Ltd	51917189	R5805	Homecare - External Domiciliary	2877.84	26/10/2022	People Group
217090	House of Care Services Ltd	51917189	R5805	Homecare - External Domiciliary	2877.84	26/10/2022	People Group
217090	House of Care Services Ltd	51917189	R5805	Homecare - External Domiciliary	2558.08	26/10/2022	People Group
217090	House of Care Services Ltd	51917189	R5805	Homecare - External Domiciliary	2558.08	26/10/2022	People Group
217090	House of Care Services Ltd	51917189	R5805	Homecare - External Domiciliary	2558.08	26/10/2022	People Group
217090	House of Care Services Ltd	51917189	R5805	Homecare - External Domiciliary	1621.64	26/10/2022	People Group
217090	House of Care Services Ltd	51917189	R5805	Homecare - External Domiciliary	1416.08	26/10/2022	People Group
217090	House of Care Services Ltd	51917189	R5805	Homecare - External Domiciliary	1279.04	26/10/2022	People Group
217090	House of Care Services Ltd	51917189	R5805	Homecare - External Domiciliary	1279.04	26/10/2022	People Group
217090	House of Care Services Ltd	51917189	R5805	Homecare - External Domiciliary	1279.04	26/10/2022	People Group
217090	House of Care Services Ltd	51917189	R5805	Homecare - External Domiciliary	1164.84	26/10/2022	People Group

201314	Housing 21	51910636	R5843 Extra Care	890.40	06/10/2022	People Group
201314	Housing 21	51910636	R5843 Extra Care	940.80	06/10/2022	People Group
201314	Housing 21	51910636	R5843 Extra Care	940.80	06/10/2022	People Group
201314	Housing 21	51910636	R5843 Extra Care	1075.20	06/10/2022	People Group
201314	Housing 21	51910636	R5843 Extra Care	1398.60	06/10/2022	People Group
201314	Housing 21	51910636	R5843 Extra Care	2377.20	06/10/2022	People Group
201314	Housing 21	51910636	R5843 Extra Care	2490.60	06/10/2022	People Group
201314	Housing 21	51910636	R5843 Extra Care	2822.40	06/10/2022	People Group
201314	Housing 21	51910636	R5843 Extra Care	588.00	06/10/2022	People Group
201314	Housing 21	51910636	R5843 Extra Care	840.00	06/10/2022	People Group
201314	Housing 21	51910943	R5843 Extra Care	567.00	07/10/2022	People Group
201314	Housing 21	51912652	R5843 Extra Care	520.80	12/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	697.20	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	714.00	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	772.80	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	823.20	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	856.80	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	940.80	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	1092.00	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	1407.00	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	1545.60	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	1638.00	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	1827.00	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	1881.60	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	2415.00	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	1743.00	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	554.40	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	940.80	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	1646.40	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	638.40	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	651.00	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	520.80	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	588.00	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	588.00	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	588.00	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	1176.00	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	1415.40	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	1428.00	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	1873.20	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	1944.60	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	2587.20	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	672.00	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	588.00	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	588.00	31/10/2022	People Group
201314	Housing 21	51918296	R5843 Extra Care	2532.60	31/10/2022	People Group
239935	HS Pathology Services Ltd	51915213	R4615 Coroner/Mortuary/Pathology Fees	501.80	26/10/2022	Other Services
223438	HumanWare Europe Ltd	51901666	R4008 Equipment	5205.00	07/10/2022	People Group
202733	Humpty Dumpty Nursery Ltd	51915178	R6108 Funding payments to WCC Schools	2245.00	21/10/2022	Schools
245119	Hunt for Storage Ltd t/a Easy Storage	51907547	R4607 Client Expenses	575.98	26/10/2022	People Group
100389	Hunters Lodge Care Home (Voyage Care)	51914401	R5806 Residential Care	7048.80	18/10/2022	People Group
100075	Hylands House Residential Care Home	51914396	R5806 Residential Care	1114.28	18/10/2022	People Group
100075	Hylands House Residential Care Home	51914396	R5806 Residential Care	2236.64	18/10/2022	People Group
100075	Hylands House Residential Care Home	51914396	R5806 Residential Care	3942.86	18/10/2022	People Group
100075	Hylands House Residential Care Home	51914396	R5806 Residential Care	4000.00	18/10/2022	People Group
100075	Hylands House Residential Care Home	51914396	R5806 Residential Care	4040.20	18/10/2022	People Group

100075	Hylands House Residential Care Home	51914396	R5806 Residential Care	4800.00	18/10/2022	People Group
100075	Hylands House Residential Care Home	51914396	R5806 Residential Care	4800.00	18/10/2022	People Group
100075	Hylands House Residential Care Home	51914396	R5806 Residential Care	4200.00	18/10/2022	People Group
100075	Hylands House Residential Care Home	51914396	R5806 Residential Care	3342.86	18/10/2022	People Group
222610	ICAM Archive Systems Ltd	51906764	R4503 Hardware	1455.00	21/10/2022	Resources
244862	ICare Coventry Ltd	51910215	R5805 Homecare - External Domiciliary	1306.40	28/10/2022	People Group
244862	ICare Coventry Ltd	51910215	R5805 Homecare - External Domiciliary	1048.80	28/10/2022	People Group
244862	ICare Coventry Ltd	51910215	R5805 Homecare - External Domiciliary	515.20	28/10/2022	People Group
214454	ICE Training (****5530)	51906894	R4029 Licences (Incl Tv)	58636.90	21/10/2022	Communities
231571	Ideal Fostering Ltd	51910215	R5822 Foster Care Payments - External Provision	1903.95	05/10/2022	People Group
231571	Ideal Fostering Ltd	51910215	R5822 Foster Care Payments - External Provision	3441.11	05/10/2022	People Group
231571	Ideal Fostering Ltd	51910215	R5822 Foster Care Payments - External Provision	4589.70	05/10/2022	People Group
231571	Ideal Fostering Ltd	51910215	R5822 Foster Care Payments - External Provision	3807.90	05/10/2022	People Group
231571	Ideal Fostering Ltd	51910215	R5822 Foster Care Payments - External Provision	1914.60	05/10/2022	People Group
231571	Ideal Fostering Ltd	51910215	R5822 Foster Care Payments - External Provision	3807.60	05/10/2022	People Group
231571	Ideal Fostering Ltd	51910215	R5822 Foster Care Payments - External Provision	3807.60	05/10/2022	People Group
231571	Ideal Fostering Ltd	51910215	R5822 Foster Care Payments - External Provision	3615.00	05/10/2022	People Group
236094	ldverde Ltd	51908051	R5706 Payments to Third Parties - Recoverable Operating Exp	2208.50	06/10/2022	Communities
236094	ldverde Ltd	51911252	R5706 Payments to Third Parties - Recoverable Operating Exp	9554.45	17/10/2022	Communities
236094	ldverde Ltd	51910865	R5706 Payments to Third Parties - Recoverable Operating Exp	9554.45	17/10/2022	Communities
236094	ldverde Ltd	51906769	R5706 Payments to Third Parties - Recoverable Operating Exp	-1870.25	17/10/2022	Communities
236094	ldverde Ltd	51914569	R5706 Payments to Third Parties - Recoverable Operating Exp	4703.20	21/10/2022	Communities
236094	ldverde Ltd	51914568	R5706 Payments to Third Parties - Recoverable Operating Exp	10789.05	21/10/2022	Communities
236094	ldverde Ltd	51914566	R5706 Payments to Third Parties - Recoverable Operating Exp	740.10	21/10/2022	Communities
236094	ldverde Ltd	51907116	R2751 Grounds Maintenance	588.82	21/10/2022	Resources
236094	ldverde Ltd	51914570	R5706 Payments to Third Parties - Recoverable Operating Exp	1862.40	21/10/2022	Communities
241300	iESE Innovation Ltd	51909815	R5702 Payments to External Contractors	7500.00	07/10/2022	People Group
235405	IM Taxis Nuneaton Ltd	51901326	R3204 Home To School / College Transport	950.00	04/10/2022	People Group
235405	IM Taxis Nuneaton Ltd	51901328	R3204 Home To School / College Transport	2090.00	04/10/2022	People Group
235405	IM Taxis Nuneaton Ltd	51901329	R3204 Home To School / College Transport	1100.00	04/10/2022	People Group
235405	IM Taxis Nuneaton Ltd	51904861	R3204 Home To School / College Transport	2625.00	10/10/2022	Communities
235405	IM Taxis Nuneaton Ltd	51904672	R3204 Home To School / College Transport	2275.00	12/10/2022	Communities
202801	Imediat Ltd	51900991	R4015 Equipment Repair & Maintenance	4970.90	06/10/2022	Resources
202801	Imediat Ltd	51910939	R4310 Printing, Photocopying and Reprographics	3689.50	26/10/2022	Resources
230108	Inclusive Children's Therapy Services Ltd	51907928	R5702 Payments to External Contractors	592.00	05/10/2022	People Group
230108	Inclusive Children's Therapy Services Ltd	51909739	R5702 Payments to External Contractors	535.00	12/10/2022	People Group
230108	Inclusive Children's Therapy Services Ltd	51912090	R5702 Payments to External Contractors	633.47	24/10/2022	People Group
230108	Inclusive Children's Therapy Services Ltd	51916230	R5702 Payments to External Contractors	1444.20	25/10/2022	People Group
234763	Inclusive Employers Ltd	51907364	R1601 Training	2205.00	21/10/2022	Resources
243592	Indeed Ireland Operations Ltd	51907392	R4702 Subscriptions To Organisations	2400.00	26/10/2022	People Group
239890	Independent Clinical Services Ltd	51906542	R5843 Extra Care	1223.56	03/10/2022	People Group
239890	Independent Clinical Services Ltd	51906543	R5843 Extra Care	1178.51	03/10/2022	People Group
239890	Independent Clinical Services Ltd	51906550	R5843 Extra Care	1068.20	03/10/2022	People Group
239890	Independent Clinical Services Ltd	51906551	R5843 Extra Care	1068.20	03/10/2022	People Group
239890	Independent Clinical Services Ltd	51906554	R5843 Extra Care	1223.56	03/10/2022	People Group
239890	Independent Clinical Services Ltd	51906557	R5843 Extra Care	1168.12	03/10/2022	People Group
239890	Independent Clinical Services Ltd	51906556	R5843 Extra Care	1122.84	03/10/2022	People Group
239890	Independent Clinical Services Ltd	51906562	R5843 Extra Care	905.91	03/10/2022	People Group
239890	Independent Clinical Services Ltd	51906561	R5843 Extra Care	1103.64	03/10/2022	People Group
239890	Independent Clinical Services Ltd	51906559	R5843 Extra Care	1103.64	03/10/2022	People Group
239890	Independent Clinical Services Ltd	51906558	R5843 Extra Care	1103.64	03/10/2022	People Group
239890	Independent Clinical Services Ltd	51907902	R5843 Extra Care	808.36	03/10/2022	People Group
239890	Independent Clinical Services Ltd	51906572	R5843 Extra Care	808.36	05/10/2022	People Group
239890	Independent Clinical Services Ltd	51906569	R5843 Extra Care	1174.04	05/10/2022	People Group
239890	Independent Clinical Services Ltd	51906568	R5843 Extra Care	709.16	05/10/2022	People Group

202860	Inprint Colour Ltd	51901889	R4008 Equipment	1508.00	07/10/2022	Communities
202860	Inprint Colour Ltd	51905145	R4008 Equipment	2120.00	14/10/2022	Communities
202860	Inprint Colour Ltd	51907151	R4008 Equipment	905.00	21/10/2022	Communities
202860	Inprint Colour Ltd	51905994	R4008 Equipment	2820.00	21/10/2022	Communities
226170	Insafehands Community Care Services Ltd	51909524	R5805 Homecare - External Domiciliary	736.00	03/10/2022	People Group
226170	Insafehands Community Care Services Ltd	51909524	R5805 Homecare - External Domiciliary	617.76	03/10/2022	People Group
226170	Insafehands Community Care Services Ltd	51909524	R5805 Homecare - External Domiciliary	1263.60	03/10/2022	People Group
226170	Insafehands Community Care Services Ltd	51911906	R5805 Homecare - External Domiciliary	1766.40	11/10/2022	People Group
226170	Insafehands Community Care Services Ltd	51914100	R5805 Homecare - External Domiciliary	1177.60	18/10/2022	People Group
239535	Inspire Education Trust-Stockingford Academy	51912007	R4441 Professional Fees	523.00	14/10/2022	People Group
239535	Inspire Education Trust-Stockingford Academy	51916093	R6107 SEN EHCP (Education, Health & Care Plan)	4290.00	26/10/2022	People Group
239535	Inspire Education Trust-Stockingford Academy	51916096	R6107 SEN EHCP (Education, Health & Care Plan)	5720.00	26/10/2022	People Group
239535	Inspire Education Trust-Stockingford Academy	51915709	R6107 SEN EHCP (Education, Health & Care Plan)	13167.00	28/10/2022	People Group
220816	Integra Technology Solutions	51901858	R2024 Property Services Electrical (LE)	548.00	06/10/2022	Resources
236556	Integrate Families Ltd	51900802	R5802 Substitute Care	905.00	05/10/2022	People Group
202878	Integrated Services Programme	51909791	R5822 Foster Care Payments - External Provision	5978.40	04/10/2022	People Group
238673	Integrated Transport Planning Ltd	51911634	R5702 Payments to External Contractors	2370.00	11/10/2022	Communities
238673	Integrated Transport Planning Ltd	51904906	R5702 Payments to External Contractors	5500.00	14/10/2022	Communities
232438	Intelligent Data Collection Ltd	51908828	R4441 Professional Fees	660.00	28/10/2022	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51909278	R5807 Social Care Block Contracts	2397.00	10/10/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51909277	R5807 Social Care Block Contracts	4097.00	10/10/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51909276	R5807 Social Care Block Contracts	6562.00	10/10/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51909275	R5807 Social Care Block Contracts	17919.95	10/10/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51909274	R5807 Social Care Block Contracts	3570.00	10/10/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51914400	R5806 Residential Care	3137.76	18/10/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51914400	R5806 Residential Care	4114.28	18/10/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51914400	R5806 Residential Care	3025.70	18/10/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51914400	R5806 Residential Care	3137.76	18/10/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51914400	R5806 Residential Care	3137.76	18/10/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51914400	R5806 Residential Care	3892.32	18/10/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51914400	R5806 Residential Care	2800.00	18/10/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51914400	R5806 Residential Care	3920.00	18/10/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51914400	R5806 Residential Care	3137.76	18/10/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51914400	R5806 Residential Care	3920.00	18/10/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51914400	R5806 Residential Care	3800.00	18/10/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51914400	R5806 Residential Care	3137.76	18/10/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51914400	R5806 Residential Care	1510.60	18/10/2022	People Group
218123	Interhaze t/a Holyhead Care Centre	51914401	R5806 Residential Care	779.64	18/10/2022	People Group
218123	Interhaze t/a Holyhead Care Centre	51914401	R5806 Residential Care	1982.80	18/10/2022	People Group
202898	Iron Mountain Secure Shredding Ltd	51904020	R4441 Professional Fees	9785.10	05/10/2022	Resources
245525	Isabella's Homes Ltd	51913196	R5851 Supported Living	4120.48	13/10/2022	People Group
245525	Isabella's Homes Ltd	51907680	R5851 Supported Living	4120.48	26/10/2022	People Group
202904	Isis Control Systems Ltd	51909194	C1030 New Construction, Conversion & Renovation	1246.00	06/10/2022	Capital
243494	J Baines ICS Ltd	51907334	R4409 Consultancy (outside IR35)	5320.00	21/10/2022	Resources
224826	J&K Partnership t/a Meadow House	51914402	R5806 Residential Care	2761.80	18/10/2022	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51915196	R6108 Funding payments to WCC Schools	3530.00	21/10/2022	Schools
203022	Jack & Jill Pre-School Nursery Ltd	51917963	R6108 Funding payments to WCC Schools	-3530.00	26/10/2022	Schools
227667	Jack and Jill Childminding	51911122	R6106 Early Years Funding (PVIs and LA)	554.68	10/10/2022	People Group
227667	Jack and Jill Childminding	51910981	R6106 Early Years Funding (PVIs and LA)	632.10	10/10/2022	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51917966	R6108 Funding payments to WCC Schools	3530.00	28/10/2022	Schools
231215	Jack Moody Recycling Ltd	51901703	R5702 Payments to External Contractors	2467.82	07/10/2022	Communities
231215	Jack Moody Recycling Ltd	51901702	R5702 Payments to External Contractors	1110.74	07/10/2022	Communities
231215	Jack Moody Recycling Ltd	51901702	R5702 Payments to External Contractors	704.46	07/10/2022	Communities
231215	Jack Moody Recycling Ltd	51901702	R5702 Payments to External Contractors	844.31	07/10/2022	Communities
231215	Jack Moody Recycling Ltd	51901701	R5702 Payments to External Contractors	5438.04	07/10/2022	Communities

231215	Jack Moody Recycling Ltd	51901701	R5702	Payments to External Contractors	3290.23	07/10/2022	Communities
231215	Jack Moody Recycling Ltd	51901701	R5702	Payments to External Contractors	817.32	07/10/2022	Communities
231215	Jack Moody Recycling Ltd	51901701	R5702	Payments to External Contractors	701.21	07/10/2022	Communities
231215	Jack Moody Recycling Ltd	51901701	R5702	Payments to External Contractors	2490.47	07/10/2022	Communities
231215	Jack Moody Recycling Ltd	51901701	R5702	Payments to External Contractors	1809.63	07/10/2022	Communities
231215	Jack Moody Recycling Ltd	51914906	R5702	Payments to External Contractors	1742.27	21/10/2022	Communities
231215	Jack Moody Recycling Ltd	51914906	R5702	Payments to External Contractors	1066.44	21/10/2022	Communities
231215	Jack Moody Recycling Ltd	51914906	R5702	Payments to External Contractors	2226.36	21/10/2022	Communities
231215	Jack Moody Recycling Ltd	51914906	R5702	Payments to External Contractors	2855.74	21/10/2022	Communities
231215	Jack Moody Recycling Ltd	51914906	R5702	Payments to External Contractors	4170.16	21/10/2022	Communities
231215	Jack Moody Recycling Ltd	51914906	R5702	Payments to External Contractors	2433.17	21/10/2022	Communities
242484	Jackson Frameworks Ltd	51902372	C1030	New Construction, Conversion & Renovation	205789.00	07/10/2022	Capital
226218	Jacobs UK Ltd (****8026)	51899127	R4409	Consultancy (outside IR35)	22037.00	06/10/2022	Communities
226218	Jacobs UK Ltd (****8026)	51904699	C1050	External Fees	2870.65	14/10/2022	Capital
237644	Jadu Creative Ltd	51903625	R4409	Consultancy (outside IR35)	5000.00	13/10/2022	Communities
243938	Jah-Jireh Charity Homes	51914402	R5806	Residential Care	2500.00	18/10/2022	People Group
244772	James Grove Ltd	51909731	R4008	Equipment	1800.00	31/10/2022	Communities
233443	Jamie's Farm	51912062	R5806	Residential Care	6700.00	13/10/2022	People Group
203079	Jay Fostering Ltd	51909806	R5822	Foster Care Payments - External Provision	4313.33	04/10/2022	People Group
203079	Jay Fostering Ltd	51909806	R5822	Foster Care Payments - External Provision	2711.18	04/10/2022	People Group
203079	Jay Fostering Ltd	51909806	R5822	Foster Care Payments - External Provision	3734.40	04/10/2022	People Group
203079	Jay Fostering Ltd	51909806	R5822	Foster Care Payments - External Provision	3713.10	04/10/2022	People Group
203079	Jay Fostering Ltd	51909806	R5822	Foster Care Payments - External Provision	3646.20	04/10/2022	People Group
203079	Jay Fostering Ltd	51909806	R5822	Foster Care Payments - External Provision	798.68	04/10/2022	People Group
203079	Jay Fostering Ltd	51909806	R5822	Foster Care Payments - External Provision	753.43	04/10/2022	People Group
203079	Jay Fostering Ltd	51909806	R5822	Foster Care Payments - External Provision	4184.73	04/10/2022	People Group
203079	Jay Fostering Ltd	51909806	R5822	Foster Care Payments - External Provision	3261.95	04/10/2022	People Group
203079	Jay Fostering Ltd	51909806	R5822	Foster Care Payments - External Provision	3261.95	04/10/2022	People Group
203079	Jay Fostering Ltd	51915315	R5822	Foster Care Payments - External Provision	1140.97	21/10/2022	People Group
203079	Jay Fostering Ltd	51915315	R5822	Foster Care Payments - External Provision	1076.33	21/10/2022	People Group
246545	Jelson Ltd	51909497	R4030	Materials	39687.99	03/10/2022	Other Services
236464	JMCG Consultancy Services Ltd	51905021	R4409	Consultancy (outside IR35)	5024.40	14/10/2022	Communities
246110	JNL Waste Services Ltd	51907423	R5702	Payments to External Contractors	1782.00	06/10/2022	Communities
246110	JNL Waste Services Ltd	51905733	R5702	Payments to External Contractors	2160.00	12/10/2022	Communities
246110	JNL Waste Services Ltd	51907422	R5702	Payments to External Contractors	1160.00	12/10/2022	Communities
246110	JNL Waste Services Ltd	51907415	R5702	Payments to External Contractors	1160.00	12/10/2022	Communities
246110	JNL Waste Services Ltd	51907417	R5702	Payments to External Contractors	1080.00	19/10/2022	Communities
246110	JNL Waste Services Ltd	51907316	R5702	Payments to External Contractors	2030.00	20/10/2022	Communities
246110	JNL Waste Services Ltd	51907315	R5702	Payments to External Contractors	2700.00	20/10/2022	Communities
246110	JNL Waste Services Ltd	51907311	R5702	Payments to External Contractors	1620.00	21/10/2022	Communities
246110	JNL Waste Services Ltd	51907310	R5702	Payments to External Contractors	580.00	21/10/2022	Communities
246110	JNL Waste Services Ltd	51907407	R5702	Payments to External Contractors	1188.00	24/10/2022	Communities
246110	JNL Waste Services Ltd	51907410	R5702	Payments to External Contractors	1498.48	26/10/2022	Communities
246110	JNL Waste Services Ltd	51910314	R5702	Payments to External Contractors	2320.00	28/10/2022	Communities
246110	JNL Waste Services Ltd	51913380	R5702	Payments to External Contractors	580.00	28/10/2022	Communities
246110	JNL Waste Services Ltd	51913381	R5702	Payments to External Contractors	1080.00	28/10/2022	Communities
246110	JNL Waste Services Ltd	51910313	R5702	Payments to External Contractors	2700.00	28/10/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	51912656	R3204	Home To School / College Transport	5445.00	28/10/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	51912656	R3204	Home To School / College Transport	3315.00	28/10/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	51912656	R3204	Home To School / College Transport	5310.54	28/10/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	51912656	R3204	Home To School / College Transport	2986.56	28/10/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	51912656	R3204	Home To School / College Transport	4112.98	28/10/2022	Communities
233058	Joseph Cash Primary School	51908006	R6107	SEN EHCP (Education, Health & Care Plan)	3613.00	27/10/2022	People Group
226777	Juliettes Childminding	51903410	R5803	Daycare External	866.67	12/10/2022	People Group
226777	Juliettes Childminding	51915152	R6108	Funding payments to WCC Schools	2245.00	21/10/2022	Schools

239282	Juniper Education Services Ltd	51909449	R5702	Payments to External Contractors	2500.00	28/10/2022	People Group
246974	Just the Tonic Holistic Therapies	51917289	R1601	Training	502.00	28/10/2022	Resources
220138	Just2easy Ltd	51900912	R4512	Software	1398.00	05/10/2022	Resources
245011	K&G Care Ltd	51909791	R5806	Residential Care	31478.56	26/10/2022	People Group
220213	KA Kits Academy CIC (****8760)	51903615	R4607	Client Expenses	15288.00	12/10/2022	People Group
220213	KA Kits Academy CIC (****8760)	51903617	R4607	Client Expenses	12265.50	12/10/2022	People Group
220213	KA Kits Academy CIC (****8760)	51904467	R4607	Client Expenses	33208.50	14/10/2022	People Group
204625	kedleston (OS Education) Ltd	51904753	R6107	SEN EHCP (Education, Health & Care Plan)	17917.00	14/10/2022	People Group
204625	kedleston (OS Education) Ltd	51904701	R6107	SEN EHCP (Education, Health & Care Plan)	17916.66	14/10/2022	People Group
204625	kedleston (OS Education) Ltd	51904841	R6107	SEN EHCP (Education, Health & Care Plan)	17917.00	14/10/2022	People Group
204625	kedleston (OS Education) Ltd	51911190	R6107	SEN EHCP (Education, Health & Care Plan)	9000.00	26/10/2022	People Group
204625	kedleston (OS Education) Ltd	51911189	R6107	SEN EHCP (Education, Health & Care Plan)	9000.00	26/10/2022	People Group
204625	kedleston (OS Education) Ltd	51911191	R6107	SEN EHCP (Education, Health & Care Plan)	17917.00	26/10/2022	People Group
204625	kedleston (OS Education) Ltd	51911192	R6107	SEN EHCP (Education, Health & Care Plan)	9000.00	26/10/2022	People Group
204625	kedleston (OS Education) Ltd	51911193	R6107	SEN EHCP (Education, Health & Care Plan)	1797.00	26/10/2022	People Group
204625	kedleston (OS Education) Ltd	51911204	R6107	SEN EHCP (Education, Health & Care Plan)	9000.00	26/10/2022	People Group
204625	kedleston (OS Education) Ltd	51911212	R6107	SEN EHCP (Education, Health & Care Plan)	2550.00	26/10/2022	People Group
204625	kedleston (OS Education) Ltd	51917296	R6107	SEN EHCP (Education, Health & Care Plan)	17917.00	27/10/2022	People Group
203367	Keltruck Ltd	51906509	R4030	Materials	994.00	14/10/2022	Communities
203367	Keltruck Ltd	51906509	R4030	Materials	904.75	14/10/2022	Communities
245928	Ken Pink Plant Hire Ltd	51909888	R4008	Equipment	18630.00	28/10/2022	Communities
203374	Kenilworth Lions Ltd	51909189	R5208	Recycling/re-use Credits	552.39	28/10/2022	Communities
100078	Kenilworth Manor Nursing Home	51914401	R5806	Residential Care	2565.36	18/10/2022	People Group
100078	Kenilworth Manor Nursing Home	51914401	R5806	Residential Care	3800.00	18/10/2022	People Group
100078	Kenilworth Manor Nursing Home	51914401	R5806	Residential Care	3800.00	18/10/2022	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51915719	R6107	SEN EHCP (Education, Health & Care Plan)	5003.00	28/10/2022	People Group
215605	Key Transitions Ltd	51910215	R5459	Leaving Care Accommodation	8845.50	05/10/2022	People Group
215605	Key Transitions Ltd	51910215	R5459	Leaving Care Accommodation	9505.50	05/10/2022	People Group
215605	Key Transitions Ltd	51910215	R5459	Leaving Care Accommodation	12211.50	05/10/2022	People Group
215605	Key Transitions Ltd	51910215	R5459	Leaving Care Accommodation	14605.80	05/10/2022	People Group
215605	Key Transitions Ltd	51910215	R5459	Leaving Care Accommodation	8166.33	05/10/2022	People Group
215605	Key Transitions Ltd	51910215	R5459	Leaving Care Accommodation	790.29	05/10/2022	People Group
215605	Key Transitions Ltd	51910215	R5459	Leaving Care Accommodation	1947.44	05/10/2022	People Group
215605	Key Transitions Ltd	51910215	R5459	Leaving Care Accommodation	7714.20	05/10/2022	People Group
215605	Key Transitions Ltd	51910215	R5459	Leaving Care Accommodation	8845.50	05/10/2022	People Group
215605	Key Transitions Ltd	51913196	R5459	Leaving Care Accommodation	960.00	13/10/2022	People Group
215605	Key Transitions Ltd	51917189	R4607	Client Expenses	3351.22	25/10/2022	People Group
219614	Key2 Futures Ltd	51906795	R6104	Social Care - Section 17 Payments	3823.85	05/10/2022	People Group
219614	Key2 Futures Ltd	51906796	R6104	Social Care - Section 17 Payments	2838.98	05/10/2022	People Group
219614	Key2 Futures Ltd	51913196	R5459	Leaving Care Accommodation	9868.50	13/10/2022	People Group
219614	Key2 Futures Ltd	51913196	R5459	Leaving Care Accommodation	2151.60	13/10/2022	People Group
219614	Key2 Futures Ltd	51913196	R5459	Leaving Care Accommodation	2982.90	13/10/2022	People Group
219614	Key2 Futures Ltd	51913196	R5459	Leaving Care Accommodation	2151.60	13/10/2022	People Group
219614	Key2 Futures Ltd	51913196	R5459	Leaving Care Accommodation	9179.10	13/10/2022	People Group
219614	Key2 Futures Ltd	51913196	R5459	Leaving Care Accommodation	13855.80	13/10/2022	People Group
219614	Key2 Futures Ltd	51913196	R5459	Leaving Care Accommodation	631.44	13/10/2022	People Group
219614	Key2 Futures Ltd	51917046	R5851	Supported Living	1497.30	26/10/2022	People Group
219614	Key2 Futures Ltd	51917057	R5851	Supported Living	1449.00	27/10/2022	People Group
219614	Key2 Futures Ltd	51917056	R5851	Supported Living	1497.30	27/10/2022	People Group
214958	KeyRing - Living Support Networks	51914187	R5850	Helping Services	3862.50	21/10/2022	People Group
214958	KeyRing - Living Support Networks	51914190	R5850	Helping Services	3862.50	21/10/2022	People Group
214958	KeyRing - Living Support Networks	51914189	R5850	Helping Services	3862.50	21/10/2022	People Group
240434	Keys PCE Ltd (****6453)	51904495	R4441	Professional Fees	1770.00	14/10/2022	People Group
240434	Keys PCE Ltd (****6453)	51911906	R5459	Leaving Care Accommodation	2925.71	26/10/2022	People Group
240434	Keys PCE Ltd (****6453)	51908176	R5806	Residential Care	10200.00	26/10/2022	People Group

246603	Khinda Taxi Ltd	51912658	R3204	Home To School / College Transport	660.00	31/10/2022	Communities
246603	Khinda Taxi Ltd	51912655	R3204	Home To School / College Transport	5860.00	31/10/2022	Communities
246603	Khinda Taxi Ltd	51912655	R3204	Home To School / College Transport	1650.00	31/10/2022	Communities
203403	Khipu Networks Ltd	51907991	R4503	Hardware	616.56	27/10/2022	Resources
203407	KIDS	51910335	R5702	Payments to External Contractors	6000.00	05/10/2022	People Group
203407	KIDS	51910345	R5702	Payments to External Contractors	30750.00	11/10/2022	People Group
203407	KIDS	51917475	R5702	Payments to External Contractors	769.41	27/10/2022	People Group
203407	KIDS	51917476	R5702	Payments to External Contractors	769.41	27/10/2022	People Group
203407	KIDS	51917474	R5702	Payments to External Contractors	769.41	27/10/2022	People Group
203407	KIDS	51917470	R5702	Payments to External Contractors	769.41	27/10/2022	People Group
203407	KIDS	51917465	R5702	Payments to External Contractors	769.41	27/10/2022	People Group
203407	KIDS	51917464	R5702	Payments to External Contractors	769.41	27/10/2022	People Group
203407	KIDS	51917461	R5702	Payments to External Contractors	769.41	27/10/2022	People Group
203407	KIDS	51917459	R5702	Payments to External Contractors	769.41	27/10/2022	People Group
203407	KIDS	51917458	R5702	Payments to External Contractors	769.41	27/10/2022	People Group
203407	KIDS	51917456	R5702	Payments to External Contractors	769.41	27/10/2022	People Group
244842	Kids Planet Day Nurseries Ltd	51914167	R5803	Daycare External	1197.50	31/10/2022	People Group
244842	Kids Planet Day Nurseries Ltd	51914174	R5803	Daycare External	1197.50	31/10/2022	People Group
244842	Kids Planet Day Nurseries Ltd	51914175	R5803	Daycare External	1197.50	31/10/2022	People Group
246024	Kineton C of E Primary School Academy - The Stour Fec	51915750	R6107	SEN EHCP (Education, Health & Care Plan)	3994.00	28/10/2022	People Group
239533	Kineton High School - Stowe Valley M.A.T.	51915703	R6107	SEN EHCP (Education, Health & Care Plan)	7870.00	28/10/2022	People Group
100080	Kineton Manor Nursing Home	51914404	R5806	Residential Care	2364.88	18/10/2022	People Group
100080	Kineton Manor Nursing Home	51914404	R5806	Residential Care	3000.00	18/10/2022	People Group
100080	Kineton Manor Nursing Home	51914404	R5806	Residential Care	2464.88	18/10/2022	People Group
100080	Kineton Manor Nursing Home	51914404	R5806	Residential Care	2364.88	18/10/2022	People Group
100080	Kineton Manor Nursing Home	51914404	R5806	Residential Care	2800.00	18/10/2022	People Group
100080	Kineton Manor Nursing Home	51914404	R5806	Residential Care	2364.88	18/10/2022	People Group
100080	Kineton Manor Nursing Home	51914404	R5806	Residential Care	2800.00	18/10/2022	People Group
100080	Kineton Manor Nursing Home	51914404	R5806	Residential Care	2364.88	18/10/2022	People Group
100080	Kineton Manor Nursing Home	51914404	R5806	Residential Care	2571.43	18/10/2022	People Group
100080	Kineton Manor Nursing Home	51914404	R5806	Residential Care	4457.14	18/10/2022	People Group
100080	Kineton Manor Nursing Home	51914404	R5806	Residential Care	1865.01	18/10/2022	People Group
203418	Kineton Parish Council	51910794	R5501	Grants / Donations to External Organisations	1000.00	06/10/2022	Resources
203419	Kineton Playgroup Ltd	51917348	R6108	Funding payments to WCC Schools	3530.00	26/10/2022	Schools
245580	Kingsbury Kids Club Ltd	51900768	R4607	Client Expenses	864.00	05/10/2022	People Group
245580	Kingsbury Kids Club Ltd	51910807	R4607	Client Expenses	9639.00	06/10/2022	People Group
227994	Kingsbury School - A Specialist Science & Maths Acader	51915756	R6107	SEN EHCP (Education, Health & Care Plan)	925.00	28/10/2022	People Group
229178	Kingsthorpe Grange Nursing Home	51914402	R5806	Residential Care	2000.24	18/10/2022	People Group
242562	Kingsway Community Primary School (Community Acad	51915707	R6107	SEN EHCP (Education, Health & Care Plan)	687.00	28/10/2022	People Group
243857	KIP Education Services Ltd	51909911	R4441	Professional Fees	750.00	28/10/2022	People Group
203446	Kirwin Maclean Associates Ltd	51905499	R1601	Training	900.00	19/10/2022	People Group
100171	Kisimul Group Ltd (An Caladh House)	51914402	R5806	Residential Care	13050.28	18/10/2022	People Group
100171	Kisimul Group Ltd (An Caladh House)	51917503	R5851	Supported Living	10759.80	27/10/2022	People Group
243027	Kooth Digital Health Ltd	51902882	R5702	Payments to External Contractors	15465.00	07/10/2022	People Group
243027	Kooth Digital Health Ltd	51914461	R5702	Payments to External Contractors	5833.33	19/10/2022	People Group
244113	KRG Care Homes Ltd	51914401	R5806	Residential Care	2904.00	18/10/2022	People Group
227539	Kundert Solicitors LLP (****5063 Client account)	51902424	R4441	Professional Fees	500.00	07/10/2022	Resources
241858	Kwik Taxi Rugby	51918397	R3204	Home To School / College Transport	1324.01	31/10/2022	Communities
241858	Kwik Taxi Rugby	51918397	R3204	Home To School / College Transport	1700.00	31/10/2022	Communities
241858	Kwik Taxi Rugby	51918397	R3204	Home To School / College Transport	2756.88	31/10/2022	Communities
241858	Kwik Taxi Rugby	51918397	R3204	Home To School / College Transport	552.69	31/10/2022	Communities
241858	Kwik Taxi Rugby	51918397	R3204	Home To School / College Transport	1428.00	31/10/2022	Communities
241858	Kwik Taxi Rugby	51918397	R3204	Home To School / College Transport	2029.18	31/10/2022	Communities
241858	Kwik Taxi Rugby	51918397	R3204	Home To School / College Transport	814.82	31/10/2022	Communities
237918	LA Travel (Midlands) Ltd	51912108	R3204	Home To School / College Transport	1462.86	28/10/2022	Communities

237918	LA Travel (Midlands) Ltd	51912108	R3204	Home To School / College Transport	3657.06	28/10/2022	Communities
240866	Lampada Digital Solutions Ltd	51908024	C1010	Acquisition Of New Assets	1500.00	27/10/2022	Capital
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	51914396	R5806	Residential Care	3291.43	18/10/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	51914396	R5806	Residential Care	2880.00	18/10/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	51914396	R5806	Residential Care	2040.00	18/10/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	51914396	R5806	Residential Care	6400.00	18/10/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	51914396	R5806	Residential Care	5400.00	18/10/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	51914396	R5806	Residential Care	5800.00	18/10/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	51914396	R5806	Residential Care	5724.00	18/10/2022	People Group
203510	LanguageLine Solutions	51911423	R4441	Professional Fees	4925.65	28/10/2022	Resources
244363	Leamington Cars	51912658	R3204	Home To School / College Transport	2718.51	28/10/2022	Communities
228966	Leamington Hastings Church of England Academy	51915174	R6108	Funding payments to WCC Schools	2335.00	21/10/2022	Schools
226070	Leamington LAMP Ltd (****3421)	51914213	R6107	SEN EHCP (Education, Health & Care Plan)	6493.00	28/10/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51914221	R6107	SEN EHCP (Education, Health & Care Plan)	6492.72	28/10/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51914219	R6107	SEN EHCP (Education, Health & Care Plan)	6493.00	28/10/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51914218	R6107	SEN EHCP (Education, Health & Care Plan)	9682.00	28/10/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51914223	R6107	SEN EHCP (Education, Health & Care Plan)	6493.00	28/10/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51914222	R6107	SEN EHCP (Education, Health & Care Plan)	6493.00	28/10/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51914214	R6107	SEN EHCP (Education, Health & Care Plan)	6493.00	28/10/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51914215	R6107	SEN EHCP (Education, Health & Care Plan)	6493.00	28/10/2022	People Group
241886	Leamington Montessori Nursery School Ltd	51915698	R6107	SEN EHCP (Education, Health & Care Plan)	978.00	28/10/2022	People Group
230499	Learning Today Leading Tomorrow-Rugby Free Primary	51915747	R6107	SEN EHCP (Education, Health & Care Plan)	3425.00	28/10/2022	People Group
232674	Learning Today Leading Tomorrow-Rugby Free School :	51916102	R6107	SEN EHCP (Education, Health & Care Plan)	7150.00	26/10/2022	People Group
232674	Learning Today Leading Tomorrow-Rugby Free School :	51915746	R6107	SEN EHCP (Education, Health & Care Plan)	6540.00	28/10/2022	People Group
209194	Leas Travel Ltd	51910011	R3204	Home To School / College Transport	4777.00	04/10/2022	Communities
209194	Leas Travel Ltd	51916658	R3204	Home To School / College Transport	2380.52	25/10/2022	Communities
209194	Leas Travel Ltd	51916658	R3204	Home To School / College Transport	793.38	25/10/2022	Communities
209194	Leas Travel Ltd	51917171	R3204	Home To School / College Transport	3622.02	26/10/2022	Communities
209194	Leas Travel Ltd	51917171	R3204	Home To School / College Transport	1207.34	26/10/2022	Communities
203566	Lees Agricultural Ltd	51911839	R4008	Equipment	905.59	28/10/2022	Communities
203570	Leicestershire County Council	51901522	R2754	Waste Management	1029.84	06/10/2022	Communities
203570	Leicestershire County Council	51911226	R2754	Waste Management	3736.84	26/10/2022	Communities
100081	Leonard Cheshire Disability	51914401	R5806	Residential Care	5481.68	18/10/2022	People Group
100081	Leonard Cheshire Disability	51914401	R5806	Residential Care	4249.28	18/10/2022	People Group
233033	Liberty Healthcare Solutions Ltd	51914402	R5806	Residential Care	4760.00	18/10/2022	People Group
230077	Lifeways Community Care Ltd	51901581	R5851	Supported Living	2265.92	06/10/2022	People Group
230077	Lifeways Community Care Ltd	51902059	R5851	Supported Living	7722.76	07/10/2022	People Group
230077	Lifeways Community Care Ltd	51902059	R5851	Supported Living	7722.76	07/10/2022	People Group
230077	Lifeways Community Care Ltd	51902059	R5851	Supported Living	-4908.54	07/10/2022	People Group
230077	Lifeways Community Care Ltd	51902059	R5851	Supported Living	-6544.72	07/10/2022	People Group
230077	Lifeways Community Care Ltd	51902059	R5851	Supported Living	6118.52	07/10/2022	People Group
230077	Lifeways Community Care Ltd	51902059	R5851	Supported Living	6117.88	07/10/2022	People Group
230077	Lifeways Community Care Ltd	51902059	R5851	Supported Living	-6544.72	07/10/2022	People Group
230077	Lifeways Community Care Ltd	51902544	R5851	Supported Living	7722.76	07/10/2022	People Group
230077	Lifeways Community Care Ltd	51902059	R5851	Supported Living	7722.76	07/10/2022	People Group
230077	Lifeways Community Care Ltd	51902544	R5851	Supported Living	7722.76	07/10/2022	People Group
230077	Lifeways Community Care Ltd	51910215	R5851	Supported Living	3904.32	14/10/2022	People Group
230077	Lifeways Community Care Ltd	51914402	R5806	Residential Care	1397.52	18/10/2022	People Group
230077	Lifeways Community Care Ltd	51907675	R5851	Supported Living	2300.76	20/10/2022	People Group
230077	Lifeways Community Care Ltd	51907675	R5851	Supported Living	1603.56	20/10/2022	People Group
230077	Lifeways Community Care Ltd	51907675	R5851	Supported Living	1359.60	20/10/2022	People Group
230077	Lifeways Community Care Ltd	51907675	R5851	Supported Living	1324.68	20/10/2022	People Group
230077	Lifeways Community Care Ltd	51907675	R5851	Supported Living	2231.04	20/10/2022	People Group
230077	Lifeways Community Care Ltd	51907675	R5851	Supported Living	1743.00	20/10/2022	People Group
230077	Lifeways Community Care Ltd	51907675	R5851	Supported Living	3137.40	20/10/2022	People Group

100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	2634.12	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	2768.24	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	2768.24	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	2768.24	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	2968.24	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	4292.16	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	2438.19	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	2768.24	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	2968.24	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	3780.00	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	4293.60	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	19575.41	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	2368.24	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	2368.24	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	2634.12	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	2634.12	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	2768.24	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	2768.24	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	2634.12	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	2368.24	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	2634.12	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	2768.24	18/10/2022	People Group
100083	Linden LODGE Residential Home	51914399	R5806 Residential Care	3600.32	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	2792.16	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	2368.24	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	2590.44	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	2590.44	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	2508.24	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	3074.25	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	2368.24	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	2368.24	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	2368.24	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	2368.24	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	2368.24	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	2368.24	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	2368.24	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	2368.24	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	2368.24	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	2368.24	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	3852.00	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	3852.00	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	1207.64	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	-2471.64	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	2368.24	18/10/2022	People Group
100084	Linden Lodge Residential Home	51914400	R5806 Residential Care	2368.24	18/10/2022	People Group
239732	Linden Therapy Ltd	51909426	R5702 Payments to External Contractors	595.00	24/10/2022	People Group
203608	Lindstrom Ltd	51903344	R4008 Equipment	753.24	12/10/2022	Communities
235964	Lingdale lodge Residential Home	51914402	R5806 Residential Care	2041.20	18/10/2022	People Group
236267	Little Angels Respite Ltd	51906957	R5806 Residential Care	6244.00	05/10/2022	People Group
236267	Little Angels Respite Ltd	51906949	R5806 Residential Care	4190.00	05/10/2022	People Group
236267	Little Angels Respite Ltd	51905408	R5806 Residential Care	1650.00	06/10/2022	People Group
236267	Little Angels Respite Ltd	51910735	R5806 Residential Care	4124.00	19/10/2022	People Group
236267	Little Angels Respite Ltd	51910738	R5806 Residential Care	917.50	19/10/2022	People Group
233504	Little Cubs Nursery Ltd	51915133	R6108 Funding payments to WCC Schools	3080.00	21/10/2022	Schools
243850	Little Dragon's Day Nursery	51915150	R6108 Funding payments to WCC Schools	3530.00	21/10/2022	Schools
203631	Little Glendalers Preschool Ltd	51910760	R6106 Early Years Funding (PVIs and LA)	600.00	13/10/2022	People Group
203631	Little Glendalers Preschool Ltd	51917352	R6108 Funding payments to WCC Schools	1155.00	26/10/2022	Schools
246412	Little Grange Nursery	51915163	R6108 Funding payments to WCC Schools	2245.00	21/10/2022	Schools

232992	Little Learners Day Nursery Camp Hill Ltd	51915143	R6108	Funding payments to WCC Schools	3530.00	21/10/2022	Schools
217371	Little Nutkins	51915171	R6108	Funding payments to WCC Schools	3530.00	21/10/2022	Schools
246708	Little Pioneers Nursery & Pre-school (Warwick Gates)	51909875	R6106	Early Years Funding (PVLs and LA)	20859.30	04/10/2022	People Group
246708	Little Pioneers Nursery & Pre-school (Warwick Gates)	51909874	R6106	Early Years Funding (PVLs and LA)	4992.12	04/10/2022	People Group
242575	Little Pippins	51915195	R6108	Funding payments to WCC Schools	555.00	21/10/2022	Schools
234562	Little Seeds Nursery	51915138	R6108	Funding payments to WCC Schools	3530.00	21/10/2022	Schools
237429	Little St Marys Nursery T/A Little Oaks	51915154	R6108	Funding payments to WCC Schools	3530.00	21/10/2022	Schools
203636	Little Stars Christian Preschool	51915122	R6108	Funding payments to WCC Schools	2930.00	21/10/2022	Schools
203637	Little Stars Nursery	51915168	R6108	Funding payments to WCC Schools	1690.00	21/10/2022	Schools
203637	Little Stars Nursery	51917335	R6108	Funding payments to WCC Schools	555.00	26/10/2022	Schools
203639	Little Willows Pre School	51915192	R6108	Funding payments to WCC Schools	1285.00	21/10/2022	Schools
203639	Little Willows Pre School	51915695	R6107	SEN EHCP (Education, Health & Care Plan)	3507.00	28/10/2022	People Group
241770	Living Waters Services Ltd	51910215	R5459	Leaving Care Accommodation	4902.90	05/10/2022	People Group
241770	Living Waters Services Ltd	51910215	R5459	Leaving Care Accommodation	3398.34	05/10/2022	People Group
241770	Living Waters Services Ltd	51910215	R5459	Leaving Care Accommodation	5365.80	05/10/2022	People Group
241770	Living Waters Services Ltd	51910215	R5459	Leaving Care Accommodation	4345.80	05/10/2022	People Group
241770	Living Waters Services Ltd	51910215	R5459	Leaving Care Accommodation	5365.80	05/10/2022	People Group
241770	Living Waters Services Ltd	51910215	R5459	Leaving Care Accommodation	3420.00	05/10/2022	People Group
244506	Local Government Training Ltd	51907925	R1601	Training	700.00	27/10/2022	People Group
203653	Local Government Association(****9315)	51909174	R4601	Conferences, Staff Accommodation & Subsistence	515.00	28/10/2022	Resources
211102	Local Registration Services Association	51909483	R1601	Training	700.00	28/10/2022	Resources
244918	Local TS Ltd	51910012	R3204	Home To School / College Transport	1605.00	04/10/2022	Communities
244918	Local TS Ltd	51910012	R3204	Home To School / College Transport	1320.00	04/10/2022	Communities
244608	Lodders Solicitors LLP	51917737	R4441	Professional Fees	511.20	27/10/2022	Resources
246214	London Borough of Ealing	51907142	R5203	Payments / Contributions to Public Sector Organisations	3942.00	21/10/2022	People Group
	London's Air Ambulance Ltd		C1010	Acquisition of New Assets	16,500.00	20/10/2022	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51914929	R1408	Other Staffing Costs	2603.77	20/10/2022	Resources
237328	Long Itchington Primary- Coventry Diocese MAT	51915710	R6107	SEN EHCP (Education, Health & Care Plan)	3746.00	28/10/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51910215	R5851	Supported Living	9223.20	05/10/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51910943	R5851	Supported Living	548.10	07/10/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51913634	R5851	Supported Living	2589.60	17/10/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51914396	R5806	Residential Care	1960.88	18/10/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51914396	R5806	Residential Care	1795.64	18/10/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51914396	R5806	Residential Care	1600.00	18/10/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51914396	R5806	Residential Care	1568.68	18/10/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51914396	R5806	Residential Care	1568.68	18/10/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51914396	R5806	Residential Care	1540.08	18/10/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51914396	R5806	Residential Care	1517.16	18/10/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51914396	R5806	Residential Care	1017.60	18/10/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51914396	R5806	Residential Care	960.00	18/10/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51914396	R5806	Residential Care	7820.48	18/10/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51914396	R5806	Residential Care	7348.36	18/10/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51914396	R5806	Residential Care	6100.68	18/10/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51914396	R5806	Residential Care	1568.68	18/10/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51916086	R5851	Supported Living	664.00	24/10/2022	People Group
203687	Loudmouth Education & Training Ltd	51905359	R1601	Training	25000.00	14/10/2022	People Group
241159	Lower Farm Academy	51912690	R1408	Other Staffing Costs	1177.00	13/10/2022	Resources
241159	Lower Farm Academy	51915753	R6107	SEN EHCP (Education, Health & Care Plan)	3807.00	28/10/2022	People Group
239278	Lucky Tails Alpaca Farm	51901864	R4607	Client Expenses	1500.00	07/10/2022	People Group
239278	Lucky Tails Alpaca Farm	51901853	R4607	Client Expenses	6000.00	07/10/2022	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51914401	R5806	Residential Care	9231.36	18/10/2022	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51914401	R5806	Residential Care	4041.32	18/10/2022	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51914401	R5806	Residential Care	3248.24	18/10/2022	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51914401	R5806	Residential Care	9447.00	18/10/2022	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51905872	R5851	Supported Living	9820.44	20/10/2022	People Group

100183	Lucy Glyn Support Services T/a Lucy Glyn House	51905872	R5851 Supported Living	9750.16	20/10/2022	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51905872	R5851 Supported Living	9099.44	20/10/2022	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51905872	R5851 Supported Living	4968.60	20/10/2022	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51905872	R5851 Supported Living	4910.22	20/10/2022	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51905872	R5851 Supported Living	9820.44	20/10/2022	People Group
246374	Lyngsoe Systems Ltd	51910358	C1030 New Construction, Conversion & Renovation	12450.00	28/10/2022	Capital
204021	M I Taxis Ltd	51907435	R3206 Client/Customer/Pupil Travel	1140.00	03/10/2022	People Group
204021	M I Taxis Ltd	51907437	R3206 Client/Customer/Pupil Travel	560.85	03/10/2022	People Group
204021	M I Taxis Ltd	51907436	R3206 Client/Customer/Pupil Travel	1020.00	03/10/2022	People Group
204021	M I Taxis Ltd	51914077	R3206 Client/Customer/Pupil Travel	3060.00	31/10/2022	People Group
220103	M J Grosvenor (Motors) Ltd	51912110	R3204 Home To School / College Transport	4151.52	11/10/2022	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51911671	R5702 Payments to External Contractors	890.00	14/10/2022	People Group
246446	MACC Care (Blythe Valley) Ltd	51914402	R5806 Residential Care	5800.00	18/10/2022	People Group
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	51914402	R5806 Residential Care	2518.00	18/10/2022	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	51914401	R5806 Residential Care	5200.00	18/10/2022	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	51914401	R5806 Residential Care	4864.32	18/10/2022	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	51914401	R5806 Residential Care	2880.00	18/10/2022	People Group
203812	Mace Ltd (****3328)	51914658	R4409 Consultancy (outside IR35)	2493.84	20/10/2022	Resources
203812	Mace Ltd (****3328)	51909435	C1050 External Fees	3786.00	28/10/2022	Capital
203812	Mace Ltd (****3328)	51911454	C1050 External Fees	19710.00	28/10/2022	Capital
203812	Mace Ltd (****3328)	51910240	C1030 New Construction, Conversion & Renovation	6730.00	28/10/2022	Capital
203812	Mace Ltd (****3328)	51909408	C1050 External Fees	4699.00	28/10/2022	Capital
203812	Mace Ltd (****3328)	51909517	R4409 Consultancy (outside IR35)	23234.00	28/10/2022	Communities
211063	Machinery Safety Solutions Ltd	51910739	R5702 Payments to External Contractors	548.00	07/10/2022	Resources
228243	Macintyre Academies Trust	51912689	R1408 Other Staffing Costs	5280.00	13/10/2022	Resources
228243	Macintyre Academies Trust	51912681	R1408 Other Staffing Costs	3150.00	13/10/2022	Resources
228243	Macintyre Academies Trust	51915451	R6107 SEN EHCP (Education, Health & Care Plan)	209985.00	25/10/2022	People Group
228243	Macintyre Academies Trust	51915452	R6107 SEN EHCP (Education, Health & Care Plan)	140100.00	25/10/2022	People Group
228243	Macintyre Academies Trust	51915446	R6107 SEN EHCP (Education, Health & Care Plan)	97693.00	25/10/2022	People Group
100305	Macintyre Care	51914401	R5806 Residential Care	3691.04	18/10/2022	People Group
246747	Macmillan & Company T/A Cairn Incentives Ltd	51909450	R4301 Advertising, Publicity & Promotion	3295.00	28/10/2022	Resources
203832	Making Space	51902059	R5843 Extra Care	1140.48	05/10/2022	People Group
203832	Making Space	51902059	R5843 Extra Care	1140.48	05/10/2022	People Group
240822	Man and Machine Ltd	51909425	R1601 Training	2835.00	28/10/2022	Communities
222494	MAN Truck & Bus UK Ltd	51906509	R4030 Materials	584.76	13/10/2022	Communities
999982	Manchester City Council	451391	R4441 Professional Fees	-7750.00	18/10/2022	Resources
999982	Manchester City Council	51914575	R4441 Professional Fees	7750.00	18/10/2022	Resources
220227	Manchester City Council (****7072 ACCOUNTS PAYABI	51914997	R4441 Professional Fees	7750.00	20/10/2022	Resources
217669	Manor House Tamworth Ltd	51908788	R5803 Daycare External	600.00	28/10/2022	People Group
244239	Maple Tree Care Ltd	51914402	R5806 Residential Care	10078.48	18/10/2022	People Group
203894	Marks Taxi and Minibus Hire	51912110	R3204 Home To School / College Transport	2522.80	28/10/2022	Communities
203894	Marks Taxi and Minibus Hire	51912109	R3204 Home To School / College Transport	2185.00	28/10/2022	Communities
203902	Marston Sicca Parish Council	51911633	R5501 Grants / Donations to External Organisations	1500.00	11/10/2022	Resources
226729	Match Foster Care	51909791	R5822 Foster Care Payments - External Provision	3497.58	05/10/2022	People Group
226729	Match Foster Care	51909791	R5822 Foster Care Payments - External Provision	4983.43	05/10/2022	People Group
226729	Match Foster Care	51909791	R5822 Foster Care Payments - External Provision	1282.30	05/10/2022	People Group
226729	Match Foster Care	51909791	R5822 Foster Care Payments - External Provision	2215.28	05/10/2022	People Group
226729	Match Foster Care	51909791	R5822 Foster Care Payments - External Provision	3497.58	05/10/2022	People Group
232861	Matchtech Group (UK) Ltd	51901312	R1101 Agency Staff Pay (inside IR35)	1288.00	06/10/2022	Communities
232861	Matchtech Group (UK) Ltd	51905746	R1101 Agency Staff Pay (inside IR35)	1016.31	13/10/2022	Communities
232861	Matchtech Group (UK) Ltd	51908940	R1101 Agency Staff Pay (inside IR35)	1257.81	28/10/2022	Communities
202085	Matrix Academy Trust t/a Etone College	51915691	R6107 SEN EHCP (Education, Health & Care Plan)	6664.00	28/10/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51914397	R5806 Residential Care	2400.00	18/10/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51914397	R5806 Residential Care	2300.00	18/10/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51914397	R5806 Residential Care	2300.00	18/10/2022	People Group

242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51914397	R5806 Residential Care	1879.24	18/10/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51914397	R5806 Residential Care	3342.85	18/10/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51914397	R5806 Residential Care	2000.00	18/10/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51914397	R5806 Residential Care	1879.24	18/10/2022	People Group
228369	McPhillips (Wellington) Ltd	51911868	C1030 New Construction, Conversion & Renovation	34733.77	11/10/2022	Capital
243203	Meadows Care Ltd	51909791	R5806 Residential Care	17571.43	04/10/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51909806	R5851 Supported Living	1843.92	04/10/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51909806	R5851 Supported Living	9815.40	04/10/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51909806	R5851 Supported Living	815.60	04/10/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51909806	R5851 Supported Living	842.84	04/10/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51909806	R5851 Supported Living	1221.28	04/10/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51909806	R5851 Supported Living	1666.76	04/10/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51909806	R5851 Supported Living	1773.00	04/10/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51909806	R5851 Supported Living	2092.16	04/10/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51909806	R5851 Supported Living	2322.64	04/10/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51909806	R5851 Supported Living	6148.80	04/10/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51909806	R5851 Supported Living	6148.80	04/10/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51909806	R5851 Supported Living	7446.60	04/10/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51909806	R5851 Supported Living	9531.72	04/10/2022	People Group
244591	Mental Health Associates Ltd	51914061	R4441 Professional Fees	581.40	28/10/2022	Resources
100130	Mental Health Care UK Ltd	51914401	R5806 Residential Care	11033.32	18/10/2022	People Group
221149	Meon Medical Centre	51917543	R5702 Payments to External Contractors	616.00	31/10/2022	People Group
221149	Meon Medical Centre	51917918	R5702 Payments to External Contractors	524.58	31/10/2022	People Group
100087	Merevale House Residential Home Ltd	51914404	R5806 Residential Care	3563.24	18/10/2022	People Group
100087	Merevale House Residential Home Ltd	51914401	R5806 Residential Care	5200.00	18/10/2022	People Group
100087	Merevale House Residential Home Ltd	51914404	R5806 Residential Care	4000.00	18/10/2022	People Group
100087	Merevale House Residential Home Ltd	51914404	R5806 Residential Care	4000.00	18/10/2022	People Group
100087	Merevale House Residential Home Ltd	51914404	R5806 Residential Care	4400.00	18/10/2022	People Group
100087	Merevale House Residential Home Ltd	51914404	R5806 Residential Care	4348.32	18/10/2022	People Group
100087	Merevale House Residential Home Ltd	51914404	R5806 Residential Care	4489.16	18/10/2022	People Group
100087	Merevale House Residential Home Ltd	51914404	R5806 Residential Care	2424.12	18/10/2022	People Group
100087	Merevale House Residential Home Ltd	51914404	R5806 Residential Care	4973.52	18/10/2022	People Group
100087	Merevale House Residential Home Ltd	51914404	R5806 Residential Care	4240.00	18/10/2022	People Group
100087	Merevale House Residential Home Ltd	51914404	R5806 Residential Care	4240.00	18/10/2022	People Group
100087	Merevale House Residential Home Ltd	51914404	R5806 Residential Care	3895.00	18/10/2022	People Group
100087	Merevale House Residential Home Ltd	51914404	R5806 Residential Care	4400.00	18/10/2022	People Group
234753	Merside Care Home Ltd	51914401	R5806 Residential Care	3544.16	18/10/2022	People Group
246969	Metasport Ltd	51916178	C1060 Grants & Contributions To Outside Organisations	3739.29	24/10/2022	Capital
218233	Methodist Homes	51914396	R5806 Residential Care	2600.00	18/10/2022	People Group
218233	Methodist Homes	51914396	R5806 Residential Care	2800.00	18/10/2022	People Group
218233	Methodist Homes	51914396	R5806 Residential Care	2800.00	18/10/2022	People Group
218233	Methodist Homes	51914396	R5806 Residential Care	4223.52	18/10/2022	People Group
218233	Methodist Homes	51914396	R5806 Residential Care	3596.00	18/10/2022	People Group
218233	Methodist Homes	51914396	R5806 Residential Care	4429.20	18/10/2022	People Group
218233	Methodist Homes	51914396	R5806 Residential Care	2281.44	18/10/2022	People Group
218233	Methodist Homes	51914396	R5806 Residential Care	3200.00	18/10/2022	People Group
218233	Methodist Homes	51914396	R5806 Residential Care	5441.56	18/10/2022	People Group
218233	Methodist Homes	51914396	R5806 Residential Care	2152.36	18/10/2022	People Group
218233	Methodist Homes	51914396	R5806 Residential Care	2800.00	18/10/2022	People Group
218233	Methodist Homes	51914396	R5806 Residential Care	2971.36	18/10/2022	People Group
218233	Methodist Homes	51914396	R5806 Residential Care	2281.44	18/10/2022	People Group
218233	Methodist Homes	51914396	R5806 Residential Care	5150.88	18/10/2022	People Group
218233	Methodist Homes	51914396	R5806 Residential Care	2281.44	18/10/2022	People Group
218233	Methodist Homes	51914396	R5806 Residential Care	2902.92	18/10/2022	People Group
218233	Methodist Homes	51914401	R5806 Residential Care	2356.88	18/10/2022	People Group

218233	Methodist Homes	51914401	R5806 Residential Care	2350.88	18/10/2022	People Group
218233	Methodist Homes	51914402	R5806 Residential Care	4774.24	18/10/2022	People Group
218233	Methodist Homes	51914396	R5806 Residential Care	2281.44	18/10/2022	People Group
218233	Methodist Homes	51914396	R5806 Residential Care	3450.00	18/10/2022	People Group
218233	Methodist Homes	51914396	R5806 Residential Care	2281.44	18/10/2022	People Group
204019	MFC International Ltd	51907320	R4008 Equipment	4056.00	21/10/2022	Communities
100250	MGB Care Services Ltd	51914402	R5806 Residential Care	8772.76	18/10/2022	People Group
240941	MGC Care Ltd-Danesford Grange Care Home	51914402	R5806 Residential Care	3220.00	18/10/2022	People Group
234768	MHA The Homestead Care Home (Methodist Homes)	51914402	R5806 Residential Care	2060.00	18/10/2022	People Group
204043	Microsoft Ireland Operations Ltd	51902260	R4503 Hardware	637.30	07/10/2022	Resources
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5803 Daycare External	592.40	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5803 Daycare External	651.64	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5803 Daycare External	651.64	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5803 Daycare External	710.88	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5803 Daycare External	710.88	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5803 Daycare External	710.88	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5803 Daycare External	710.88	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5803 Daycare External	829.36	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5803 Daycare External	888.60	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5803 Daycare External	888.60	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5803 Daycare External	947.84	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5803 Daycare External	1125.56	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5803 Daycare External	1184.80	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5803 Daycare External	1184.80	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5803 Daycare External	1195.92	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	514.17	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	592.20	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	592.20	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	592.20	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	592.20	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	598.39	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	744.66	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	917.53	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	1046.07	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	1063.80	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	1063.80	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	1152.45	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	1187.91	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	1294.29	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	1591.27	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	1604.80	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	1631.16	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	1755.27	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	1773.00	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	1808.46	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	1968.03	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	2163.06	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	2624.04	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	3710.01	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	4467.96	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	5779.98	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51909806	R5851 Supported Living	9189.20	04/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51910215	R5851 Supported Living	6950.16	05/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51910215	R5851 Supported Living	2368.80	05/10/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51914385	R5851 Supported Living	7446.60	18/10/2022	People Group

209160	Middlemarch Environmental Ltd	51913140	C1030 New Construction, Conversion & Renovation	1700.00	26/10/2022	Capital
209160	Middlemarch Environmental Ltd	51913149	C1050 External Fees	1000.00	26/10/2022	Capital
209160	Middlemarch Environmental Ltd	51913217	C1030 New Construction, Conversion & Renovation	1000.00	26/10/2022	Capital
209160	Middlemarch Environmental Ltd	51913141	C1030 New Construction, Conversion & Renovation	900.00	26/10/2022	Capital
209160	Middlemarch Environmental Ltd	51909962	R5706 Payments to Third Parties - Recoverable Operating Exp	4600.00	26/10/2022	Communities
235023	Midland Care Homes Ltd (Field View Residential Home)	51914401	R5806 Residential Care	2310.84	18/10/2022	People Group
224055	Midland Heart Ltd (****4308)	51908176	R5459 Leaving Care Accommodation	941.92	27/10/2022	People Group
224055	Midland Heart Ltd (****4308)	51908176	R5459 Leaving Care Accommodation	878.32	27/10/2022	People Group
224055	Midland Heart Ltd (****4308)	51908176	R5459 Leaving Care Accommodation	941.92	27/10/2022	People Group
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51911981	R5702 Payments to External Contractors	1586.00	31/10/2022	People Group
235484	Midway Care - Bell Lane	51914401	R5806 Residential Care	7282.20	18/10/2022	People Group
235484	Midway Care - Bell Lane	51914401	R5806 Residential Care	10881.20	18/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	9385.64	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	1147.58	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51914402	R5806 Residential Care	-31266.73	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51903791	R5851 Supported Living	-1808.46	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	2482.20	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	992.88	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	3032.12	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	3227.00	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	3515.28	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	3965.64	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	4009.76	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	4092.12	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	4361.60	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	4907.72	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	4964.40	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	5035.32	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	5049.56	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	5155.92	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	5411.64	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	5957.28	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	6312.32	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	6836.76	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	6893.48	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	7943.04	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	8191.28	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	8191.28	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	8439.48	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	9673.56	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	9815.40	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	1241.08	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	3472.84	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	8631.00	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	8631.00	26/10/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51917189	R5851 Supported Living	8687.72	26/10/2022	People Group
239874	Midway Support Services Ltd (Elmdon House)	51914401	R5806 Residential Care	3240.12	18/10/2022	People Group
239874	Midway Support Services Ltd (Elmdon House)	51914401	R5806 Residential Care	6759.57	18/10/2022	People Group
204081	Miles Private Hire	51912109	R3204 Home To School / College Transport	1530.00	28/10/2022	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51915215	R4008 Equipment	8515.70	20/10/2022	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51915216	R5807 Social Care Block Contracts	56524.52	25/10/2022	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51915218	R4008 Equipment	383851.73	25/10/2022	People Group
100143	Minster Care Management Ltd t/a Sovereign House	51914401	R5806 Residential Care	2144.00	18/10/2022	People Group
100143	Minster Care Management Ltd t/a Sovereign House	51914401	R5806 Residential Care	5785.72	18/10/2022	People Group
100143	Minster Care Management Ltd t/a Sovereign House	51914401	R5806 Residential Care	5814.85	18/10/2022	People Group

243753	Momo & Tarek Care Ltd	51913496	R5805	Homecare - External Domiciliary	4636.52	17/10/2022	People Group
243753	Momo & Tarek Care Ltd	51913496	R5805	Homecare - External Domiciliary	1067.20	17/10/2022	People Group
243753	Momo & Tarek Care Ltd	51913496	R5805	Homecare - External Domiciliary	1067.20	17/10/2022	People Group
243753	Momo & Tarek Care Ltd	51913496	R5805	Homecare - External Domiciliary	1644.48	17/10/2022	People Group
243753	Momo & Tarek Care Ltd	51913496	R5805	Homecare - External Domiciliary	1600.80	17/10/2022	People Group
243753	Momo & Tarek Care Ltd	51914100	R5805	Homecare - External Domiciliary	1148.85	17/10/2022	People Group
243753	Momo & Tarek Care Ltd	51914100	R5805	Homecare - External Domiciliary	632.20	17/10/2022	People Group
243753	Momo & Tarek Care Ltd	51914100	R5805	Homecare - External Domiciliary	2284.00	17/10/2022	People Group
243753	Momo & Tarek Care Ltd	51913496	R5805	Homecare - External Domiciliary	1264.40	17/10/2022	People Group
243753	Momo & Tarek Care Ltd	51913196	R5805	Homecare - External Domiciliary	533.60	17/10/2022	People Group
243753	Momo & Tarek Care Ltd	51913196	R5805	Homecare - External Domiciliary	632.20	17/10/2022	People Group
243753	Momo & Tarek Care Ltd	51913196	R5805	Homecare - External Domiciliary	857.46	17/10/2022	People Group
243753	Momo & Tarek Care Ltd	51913196	R5805	Homecare - External Domiciliary	1821.60	17/10/2022	People Group
243753	Momo & Tarek Care Ltd	51913196	R5805	Homecare - External Domiciliary	1024.60	17/10/2022	People Group
243753	Momo & Tarek Care Ltd	51913196	R5805	Homecare - External Domiciliary	662.36	17/10/2022	People Group
243753	Momo & Tarek Care Ltd	51913196	R5805	Homecare - External Domiciliary	639.52	17/10/2022	People Group
243753	Momo & Tarek Care Ltd	51914100	R5805	Homecare - External Domiciliary	515.20	19/10/2022	People Group
243753	Momo & Tarek Care Ltd	51915315	R5805	Homecare - External Domiciliary	730.88	21/10/2022	People Group
243753	Momo & Tarek Care Ltd	51917189	R5805	Homecare - External Domiciliary	1324.72	25/10/2022	People Group
243753	Momo & Tarek Care Ltd	51917189	R5805	Homecare - External Domiciliary	2152.16	26/10/2022	People Group
204139	Montague Storage Ltd	51900914	R4441	Professional Fees	500.00	05/10/2022	People Group
240245	Montel Civil Engineering Ltd	51911467	C1050	External Fees	108142.21	11/10/2022	Capital
240245	Montel Civil Engineering Ltd	51914674	C1030	New Construction, Conversion & Renovation	418466.82	20/10/2022	Capital
240245	Montel Civil Engineering Ltd	51914254	C1050	External Fees	70444.05	20/10/2022	Capital
240245	Montel Civil Engineering Ltd	51918013	C1030	New Construction, Conversion & Renovation	54438.88	31/10/2022	Capital
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51916136	R5802	Substitute Care	2371.55	27/10/2022	People Group
246336	Move It Shake It Dance	51900784	R4607	Client Expenses	1368.00	14/10/2022	People Group
246336	Move It Shake It Dance	51900782	R4607	Client Expenses	3975.00	14/10/2022	People Group
241839	Moving Up Care Ltd	51903037	R5459	Leaving Care Accommodation	6000.00	07/10/2022	People Group
241839	Moving Up Care Ltd	51903037	R5459	Leaving Care Accommodation	12000.00	07/10/2022	People Group
241839	Moving Up Care Ltd	51903037	R5459	Leaving Care Accommodation	12000.00	07/10/2022	People Group
241839	Moving Up Care Ltd	51903037	R5459	Leaving Care Accommodation	12000.00	07/10/2022	People Group
241839	Moving Up Care Ltd	51903037	R5459	Leaving Care Accommodation	12000.00	07/10/2022	People Group
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51917517	R4607	Client Expenses	1164.50	31/10/2022	People Group
233343	Mr Taxi	51912656	R3204	Home To School / College Transport	1170.00	28/10/2022	Communities
233343	Mr Taxi	51912658	R3204	Home To School / College Transport	637.50	28/10/2022	Communities
233343	Mr Taxi	51912658	R3204	Home To School / College Transport	2833.39	28/10/2022	Communities
233343	Mr Taxi	51912658	R3204	Home To School / College Transport	1416.61	28/10/2022	Communities
233343	Mr Taxi	51912655	R3204	Home To School / College Transport	2720.00	28/10/2022	Communities
244777	MS Cab	51912655	R3204	Home To School / College Transport	1870.00	31/10/2022	Communities
244777	MS Cab	51912658	R3204	Home To School / College Transport	1260.00	31/10/2022	Communities
244777	MS Cab	51912658	R3204	Home To School / College Transport	1380.00	31/10/2022	Communities
245478	Muddy Buddies Playgroup Ltd	51910966	R6106	Early Years Funding (PVIs and LA)	842.80	10/10/2022	People Group
245478	Muddy Buddies Playgroup Ltd	51915129	R6108	Funding payments to WCC Schools	1155.00	21/10/2022	Schools
245478	Muddy Buddies Playgroup Ltd	51917342	R6108	Funding payments to WCC Schools	640.00	26/10/2022	Schools
241594	Mulberry House Care Homes Ltd	51909791	R5806	Residential Care	13928.57	05/10/2022	People Group
221976	Muskan Reports Ltd	51912158	R4607	Client Expenses	1740.00	13/10/2022	People Group
236491	My Taxi	51906770	R3204	Home To School / College Transport	900.00	14/10/2022	Communities
207813	Myton School Trust (Academy)	51904647	C1060	Grants & Contributions To Outside Organisations	768038.25	03/10/2022	Capital
207813	Myton School Trust (Academy)	51914087	C1060	Grants & Contributions To Outside Organisations	476346.13	18/10/2022	Capital
207813	Myton School Trust (Academy)	51915745	R6107	SEN EHCP (Education, Health & Care Plan)	28940.00	28/10/2022	People Group
211645	National Star Foundation	51909902	R5806	Residential Care	40564.59	04/10/2022	People Group
211645	National Star Foundation	51909261	R5702	Payments to External Contractors	28518.38	10/10/2022	People Group
211645	National Star Foundation	51914401	R5806	Residential Care	5845.96	18/10/2022	People Group
211645	National Star Foundation	51914401	R5806	Residential Care	4275.96	18/10/2022	People Group

211645	National Star Foundation	51909895	R5203	Payments / Contributions to Public Sector Organisations	7916.67	27/10/2022	People Group
211645	National Star Foundation	51911096	R5203	Payments / Contributions to Public Sector Organisations	7916.67	27/10/2022	People Group
233461	NCCTC Ltd	51908017	R4601	Conferences, Staff Accommodation & Subsistence	771.20	27/10/2022	People Group
213502	Netcall Telchnology Ltd	51907197	R4506	IT Support & Maintenance	8946.53	21/10/2022	Resources
213502	Netcall Telchnology Ltd	51907191	R4512	Software	11254.00	21/10/2022	Resources
204403	Nettle Hill Ltd t/a Nettle Hill Training & Conference Centr	51911247	R2201	Rents & Lettings	1127.50	21/10/2022	People Group
204405	Network Rail Infrastructure Ltd (****2047)	51908813	C1030	New Construction, Conversion & Renovation	1463.45	28/10/2022	Capital
246779	Network Ventures Ltd T/A Sheridan Maine (Midlands) Lt	51908208	R1408	Other Staffing Costs	7244.38	11/10/2022	Resources
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	2422.84	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	2422.84	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	2454.26	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	2672.79	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	2689.60	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	2826.28	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	3044.81	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	3128.86	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	3569.68	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	3739.40	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	4103.84	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	4776.36	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	1615.96	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	3241.16	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	1487.69	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	1008.60	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	571.54	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	739.64	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	806.88	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	806.88	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	1176.70	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	1412.04	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	1479.28	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	1613.76	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	1882.72	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	1884.92	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	2058.40	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	2078.68	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51911580	R5851	Supported Living	2221.24	10/10/2022	People Group
100049	New Directions -Rugby- Ltd	51909510	R5806	Residential Care	773.94	11/10/2022	People Group
100049	New Directions -Rugby- Ltd	51912652	R5851	Supported Living	1176.70	12/10/2022	People Group
100049	New Directions -Rugby- Ltd	51912652	R5851	Supported Living	1882.72	12/10/2022	People Group
100049	New Directions -Rugby- Ltd	51912652	R5851	Supported Living	1546.52	12/10/2022	People Group
100049	New Directions -Rugby- Ltd	51912652	R5851	Supported Living	1949.96	12/10/2022	People Group
100049	New Directions -Rugby- Ltd	51912652	R5851	Supported Living	4620.61	12/10/2022	People Group
100049	New Directions -Rugby- Ltd	51912652	R5851	Supported Living	806.88	12/10/2022	People Group
100049	New Directions -Rugby- Ltd	51912652	R5851	Supported Living	1008.60	12/10/2022	People Group
100049	New Directions -Rugby- Ltd	51912652	R5851	Supported Living	1042.22	12/10/2022	People Group
100049	New Directions -Rugby- Ltd	51912652	R5803	Daycare External	2178.24	12/10/2022	People Group
100049	New Directions -Rugby- Ltd	51912652	R5851	Supported Living	1126.27	12/10/2022	People Group
100049	New Directions -Rugby- Ltd	51912652	R5851	Supported Living	1445.66	12/10/2022	People Group
100049	New Directions -Rugby- Ltd	51912652	R5851	Supported Living	1622.17	12/10/2022	People Group
100049	New Directions -Rugby- Ltd	51912652	R5851	Supported Living	1714.62	12/10/2022	People Group
100049	New Directions -Rugby- Ltd	51912652	R5851	Supported Living	1815.48	12/10/2022	People Group
100049	New Directions -Rugby- Ltd	51912652	R5851	Supported Living	1882.72	12/10/2022	People Group
100049	New Directions -Rugby- Ltd	51912652	R5851	Supported Living	2019.40	12/10/2022	People Group
100049	New Directions -Rugby- Ltd	51912652	R5851	Supported Living	2336.59	12/10/2022	People Group

240439	New Hope Specialist Care Ltd	51910636	R5805	Homecare - External Domiciliary	616.40	06/10/2022	People Group
240439	New Hope Specialist Care Ltd	51910636	R5805	Homecare - External Domiciliary	772.80	06/10/2022	People Group
240439	New Hope Specialist Care Ltd	51910636	R5805	Homecare - External Domiciliary	1831.20	06/10/2022	People Group
240439	New Hope Specialist Care Ltd	51910636	R5805	Homecare - External Domiciliary	1030.40	06/10/2022	People Group
240439	New Hope Specialist Care Ltd	51911580	R5805	Homecare - External Domiciliary	2441.60	07/10/2022	People Group
240439	New Hope Specialist Care Ltd	51911580	R5805	Homecare - External Domiciliary	772.80	07/10/2022	People Group
240439	New Hope Specialist Care Ltd	51911580	R5805	Homecare - External Domiciliary	791.20	07/10/2022	People Group
240439	New Hope Specialist Care Ltd	51912652	R5805	Homecare - External Domiciliary	537.60	12/10/2022	People Group
204410	New Horizon Logistics Ltd	51907438	R4309	Postage & Carriage	1153.85	05/10/2022	Resources
204410	New Horizon Logistics Ltd	51909509	R4309	Postage & Carriage	835.50	11/10/2022	Resources
204410	New Horizon Logistics Ltd	51911793	R4309	Postage & Carriage	647.96	26/10/2022	Resources
208376	New Local Ltd	51903044	R4702	Subscriptions To Organisations	13600.00	05/10/2022	Other Services
244098	New Pastures Care Farm Ltd	51900984	R6107	SEN EHCP (Education, Health & Care Plan)	5040.00	05/10/2022	People Group
244098	New Pastures Care Farm Ltd	51900989	R6107	SEN EHCP (Education, Health & Care Plan)	3360.00	05/10/2022	People Group
238579	Newlands House	51914402	R5806	Residential Care	6547.56	18/10/2022	People Group
210005	Nexus Fostering Ltd	51909791	R5822	Foster Care Payments - External Provision	3345.00	04/10/2022	People Group
210005	Nexus Fostering Ltd	51909791	R5822	Foster Care Payments - External Provision	3345.00	04/10/2022	People Group
210005	Nexus Fostering Ltd	51909791	R5822	Foster Care Payments - External Provision	5551.50	04/10/2022	People Group
210005	Nexus Fostering Ltd	51909791	R5822	Foster Care Payments - External Provision	3199.80	04/10/2022	People Group
210005	Nexus Fostering Ltd	51909791	R5822	Foster Care Payments - External Provision	3345.00	04/10/2022	People Group
210005	Nexus Fostering Ltd	51917189	R5822	Foster Care Payments - External Provision	2559.84	26/10/2022	People Group
243091	NHS Coventry and Warwickshire ICB	51905560	R1102	Staffing / Secondment recharges	-2259.15	05/10/2022	People Group
243091	NHS Coventry and Warwickshire ICB	51909844	R5807	Social Care Block Contracts	2604.72	05/10/2022	People Group
243091	NHS Coventry and Warwickshire ICB	51902245	R5807	Social Care Block Contracts	2202.07	05/10/2022	People Group
243091	NHS Coventry and Warwickshire ICB	51910371	R5807	Social Care Block Contracts	2231.48	24/10/2022	People Group
243091	NHS Coventry and Warwickshire ICB	51910374	R5807	Social Care Block Contracts	2259.15	24/10/2022	People Group
243091	NHS Coventry and Warwickshire ICB	51917724	R5807	Social Care Block Contracts	2202.07	27/10/2022	People Group
243091	NHS Coventry and Warwickshire ICB	51917728	R5807	Social Care Block Contracts	2202.07	27/10/2022	People Group
243091	NHS Coventry and Warwickshire ICB	51908320	R1102	Staffing / Secondment recharges	5031.30	28/10/2022	People Group
243091	NHS Coventry and Warwickshire ICB	51908321	R1102	Staffing / Secondment recharges	4004.28	28/10/2022	People Group
230646	Niyaa People Ltd	51909956	R1101	Agency Staff Pay (inside IR35)	1083.38	04/10/2022	Resources
230646	Niyaa People Ltd	51900969	R1101	Agency Staff Pay (inside IR35)	982.26	05/10/2022	Resources
230646	Niyaa People Ltd	51903567	R1101	Agency Staff Pay (inside IR35)	1083.38	12/10/2022	Resources
230646	Niyaa People Ltd	51905748	R1101	Agency Staff Pay (inside IR35)	1083.38	20/10/2022	Resources
230646	Niyaa People Ltd	51907982	R1101	Agency Staff Pay (inside IR35)	866.70	27/10/2022	Resources
241435	No Isolation Ltd	51900973	R4015	Equipment Repair & Maintenance	2716.00	06/10/2022	People Group
241435	No Isolation Ltd	51899837	R4015	Equipment Repair & Maintenance	814.80	06/10/2022	People Group
100127	Noble Care Ltd (Gloucester House)	51914401	R5806	Residential Care	4822.16	18/10/2022	People Group
100127	Noble Care Ltd (Gloucester House)	51914401	R5806	Residential Care	6555.56	18/10/2022	People Group
100127	Noble Care Ltd (Gloucester House)	51914401	R5806	Residential Care	4688.88	18/10/2022	People Group
100127	Noble Care Ltd (Gloucester House)	51914401	R5806	Residential Care	5236.72	18/10/2022	People Group
242181	NonStop Consulting Ltd	51901597	R1101	Agency Staff Pay (inside IR35)	1390.20	06/10/2022	People Group
242181	NonStop Consulting Ltd	51905929	R1101	Agency Staff Pay (inside IR35)	3429.16	21/10/2022	People Group
242181	NonStop Consulting Ltd	51909193	R1101	Agency Staff Pay (inside IR35)	1944.53	28/10/2022	People Group
232332	North Leamington School Academy	51915764	R6107	SEN EHCP (Education, Health & Care Plan)	16597.00	28/10/2022	People Group
204482	North Warwickshire Borough Council GENERAL PAYME	51910263	R2201	Rents & Lettings	28134.72	11/10/2022	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51911047	R5208	Recycling/re-use Credits	24726.30	18/10/2022	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51910783	R2002	Building Maintenance	567.00	19/10/2022	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51914171	R2201	Rents & Lettings	1593.78	19/10/2022	Communities
230110	Northern Warwickshire Active Community Foundation Ci	51901882	R4607	Client Expenses	10000.00	07/10/2022	People Group
230110	Northern Warwickshire Active Community Foundation Ci	51901867	R4607	Client Expenses	18750.00	07/10/2022	People Group
230110	Northern Warwickshire Active Community Foundation Ci	51901855	R4607	Client Expenses	1840.00	07/10/2022	People Group
230110	Northern Warwickshire Active Community Foundation Ci	51901835	R4607	Client Expenses	960.00	07/10/2022	People Group
230110	Northern Warwickshire Active Community Foundation Ci	51901888	R4607	Client Expenses	3280.00	07/10/2022	People Group
204508	Nottinghamshire County Council	51900968	R3204	Home To School / College Transport	2323.20	05/10/2022	People Group

226358	NSL Ltd	51909897	R5702	Payments to External Contractors	172240.07	13/10/2022	Communities
236414	Nulogic Training Ltd	51905465	R5610	Alternative Provision	9516.00	14/10/2022	People Group
236414	Nulogic Training Ltd	51905475	R5610	Alternative Provision	4290.00	14/10/2022	People Group
236414	Nulogic Training Ltd	51905476	R5610	Alternative Provision	800.00	14/10/2022	People Group
204521	Nuneaton & Bedworth Borough Council	51913339	R2301	Rates	3840.00	13/10/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51913335	R2301	Rates	1638.40	13/10/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51913040	R2301	Rates	2306.80	13/10/2022	Resources
204521	Nuneaton & Bedworth Borough Council	51913332	R2301	Rates	1147.70	13/10/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51910002	R5208	Recycling/re-use Credits	39123.76	14/10/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51909938	R5208	Recycling/re-use Credits	5369.28	14/10/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51909439	R5206	Excess / Bulk haulage	16108.54	18/10/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51914394	R4441	Professional Fees	5000.00	25/10/2022	People Group
204521	Nuneaton & Bedworth Borough Council	51913158	R5807	Social Care Block Contracts	46886.25	25/10/2022	People Group
204521	Nuneaton & Bedworth Borough Council	51914395	R4607	Client Expenses	3799.00	25/10/2022	People Group
204521	Nuneaton & Bedworth Borough Council	51914200	R4409	Consultancy (outside IR35)	8778.00	28/10/2022	Communities
204528	Nuneaton & Bedworth Leisure Trust	51904812	R4607	Client Expenses	9500.00	14/10/2022	People Group
204528	Nuneaton & Bedworth Leisure Trust	51904811	R4607	Client Expenses	8320.00	14/10/2022	People Group
204528	Nuneaton & Bedworth Leisure Trust	51904810	R4607	Client Expenses	10340.00	14/10/2022	People Group
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1958.40	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	7649.48	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2220.54	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	883.80	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1558.80	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	5592.60	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1925.82	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1286.28	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1240.56	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2255.39	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1042.56	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	824.12	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	539.40	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	703.29	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	3521.88	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	3499.20	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2340.00	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2526.76	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1404.20	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1406.41	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2956.88	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1811.16	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1368.00	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2363.00	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1709.18	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2475.36	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1890.36	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2620.72	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2213.64	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2431.00	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	3521.88	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	4322.85	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	692.20	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2898.84	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2260.32	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2654.64	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	3732.96	19/10/2022	Communities

246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	3702.78	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2716.92	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1198.12	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1494.64	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1127.61	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1253.12	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	3654.00	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1910.16	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1811.16	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2780.52	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2862.00	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	6104.96	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	715.10	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1827.90	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2168.56	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2662.56	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2526.76	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	813.48	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1558.80	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	1378.53	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914694	R3204	Home To School / College Transport	2682.00	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3206	Client/Customer/Pupil Travel	1173.90	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2682.00	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2157.60	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	2350.08	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	703.12	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	684.00	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51914594	R3204	Home To School / College Transport	5232.24	19/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51915064	R3204	Home To School / College Transport	2683.62	20/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51916603	R3204	Home To School / College Transport	958.80	24/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51916066	R3204	Home To School / College Transport	1900.60	24/10/2022	Communities
246052	Nuneaton Taxi Service Ltd	51916652	R3204	Home To School / College Transport	2055.00	26/10/2022	People Group
246052	Nuneaton Taxi Service Ltd	51916647	R3204	Home To School / College Transport	1350.00	26/10/2022	People Group
246052	Nuneaton Taxi Service Ltd	51916649	R3204	Home To School / College Transport	3294.00	26/10/2022	People Group
246052	Nuneaton Taxi Service Ltd	51918386	R3204	Home To School / College Transport	645.00	31/10/2022	Communities
239572	Nurture Me Psychological Services Ltd	51912652	R5806	Residential Care	23871.43	12/10/2022	People Group
227905	NW Firecontrol Ltd (North West Fire Control)	51908299	R4506	IT Support & Maintenance	625.00	31/10/2022	Communities
239683	NYAS	51908043	R4441	Professional Fees	8333.33	27/10/2022	People Group
220389	Oak Wood Primary (Academy)	51915453	R6107	SEN EHCP (Education, Health & Care Plan)	111147.00	25/10/2022	People Group
220390	Oak Wood Secondary (Academy)	51915449	R6107	SEN EHCP (Education, Health & Care Plan)	110067.00	25/10/2022	People Group
218073	Oakfield Primary School (Academy)	51915765	R6107	SEN EHCP (Education, Health & Care Plan)	3998.00	28/10/2022	People Group
221630	Old Mill Surgery	51917814	R5702	Payments to External Contractors	500.10	31/10/2022	People Group
213577	Oldfield Residential Care Ltd t/a Norton Grange Care Hc	51914401	R5806	Residential Care	2915.00	18/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	515.20	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	515.20	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	515.20	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	772.80	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	828.00	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	1030.40	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	1030.40	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	1030.40	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	1030.40	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	1159.20	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	1159.20	20/10/2022	People Group

235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	1211.84	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	1220.80	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	1242.00	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	1324.80	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	1527.20	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	1545.60	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	1545.60	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	1545.60	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	1637.60	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	1692.80	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	2392.00	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	2394.24	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	2423.68	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	2441.60	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	2870.40	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	1030.40	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	1133.60	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	2060.80	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	2441.60	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	763.00	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	2060.80	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	2060.80	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	2136.40	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	2201.80	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	1104.00	20/10/2022	People Group
235812	Omega Healthcare Services Ltd	51905873	R5805	Homecare - External Domiciliary	515.20	20/10/2022	People Group
204585	Online Ergonomics Ltd	51904986	R4008	Equipment	1676.01	14/10/2022	People Group
243790	Onside Coaching (North Oxfordshire and North Gloucestershire)	51903580	R4607	Client Expenses	6960.00	12/10/2022	People Group
243064	Onside Coaching East Warwickshire (Childcare & PE)Ltd	51901672	R4607	Client Expenses	3286.00	06/10/2022	People Group
243064	Onside Coaching East Warwickshire (Childcare & PE)Ltd	51901675	R4607	Client Expenses	23850.00	06/10/2022	People Group
243064	Onside Coaching East Warwickshire (Childcare & PE)Ltd	51901667	R4607	Client Expenses	1012.50	07/10/2022	People Group
243064	Onside Coaching East Warwickshire (Childcare & PE)Ltd	51901670	R4607	Client Expenses	3825.00	07/10/2022	People Group
242449	Optimus Solutio Ltd	51912655	R3204	Home To School / College Transport	583.67	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912658	R3204	Home To School / College Transport	1172.08	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912658	R3204	Home To School / College Transport	5380.50	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912658	R3204	Home To School / College Transport	3920.76	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912658	R3206	Client/Customer/Pupil Travel	1641.99	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912655	R3204	Home To School / College Transport	3289.66	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912655	R3204	Home To School / College Transport	2713.96	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912655	R3204	Home To School / College Transport	3619.08	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912655	R3204	Home To School / College Transport	3323.16	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912655	R3204	Home To School / College Transport	1105.00	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912655	R3204	Home To School / College Transport	1926.73	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912655	R3204	Home To School / College Transport	2856.00	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912655	R3204	Home To School / College Transport	3553.00	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912655	R3204	Home To School / College Transport	2550.00	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912655	R3204	Home To School / College Transport	2210.00	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912655	R3204	Home To School / College Transport	963.27	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912655	R3204	Home To School / College Transport	1167.33	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912656	R3204	Home To School / College Transport	3038.24	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912656	R3204	Home To School / College Transport	3307.50	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912656	R3204	Home To School / College Transport	1653.20	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912656	R3204	Home To School / College Transport	1661.58	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912656	R3204	Home To School / College Transport	3568.30	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912656	R3204	Home To School / College Transport	3216.96	12/10/2022	Communities

242449	Optimus Solutio Ltd	51912656	R3204	Home To School / College Transport	1793.33	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912656	R3204	Home To School / College Transport	3153.50	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912656	R3204	Home To School / College Transport	3987.69	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912656	R3204	Home To School / College Transport	1661.58	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912658	R3204	Home To School / College Transport	1208.00	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912658	R3204	Home To School / College Transport	1172.08	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912658	R3204	Home To School / College Transport	2292.12	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912658	R3204	Home To School / College Transport	1679.77	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912658	R3204	Home To School / College Transport	752.00	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912658	R3204	Home To School / College Transport	1471.69	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912658	R3204	Home To School / College Transport	2544.56	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912658	R3204	Home To School / College Transport	3890.52	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912658	R3204	Home To School / College Transport	2663.36	12/10/2022	Communities
242449	Optimus Solutio Ltd	51912658	R3204	Home To School / College Transport	2975.00	12/10/2022	Communities
242449	Optimus Solutio Ltd	51914282	R3204	Home To School / College Transport	1190.00	18/10/2022	Communities
242449	Optimus Solutio Ltd	51915222	R3204	Home To School / College Transport	2160.00	21/10/2022	Communities
242449	Optimus Solutio Ltd	51918384	R3204	Home To School / College Transport	2136.22	31/10/2022	Communities
242449	Optimus Solutio Ltd	51918384	R3204	Home To School / College Transport	4176.39	31/10/2022	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****9473)	51909791	R5806	Residential Care	19374.17	04/10/2022	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****9473)	51909791	R5806	Residential Care	16611.43	04/10/2022	People Group
204609	Opus Pharmacy Services	51907605	R1601	Training	1190.00	27/10/2022	People Group
204609	Opus Pharmacy Services	51908188	R1601	Training	525.00	28/10/2022	People Group
246499	Orbis Care Ltd	51917189	R5805	Homecare - External Domiciliary	708.40	26/10/2022	People Group
246499	Orbis Care Ltd	51917189	R5805	Homecare - External Domiciliary	1545.60	26/10/2022	People Group
246499	Orbis Care Ltd	51917189	R5805	Homecare - External Domiciliary	611.80	26/10/2022	People Group
246499	Orbis Care Ltd	51917189	R5805	Homecare - External Domiciliary	634.92	26/10/2022	People Group
246499	Orbis Care Ltd	51917189	R5805	Homecare - External Domiciliary	640.64	26/10/2022	People Group
246499	Orbis Care Ltd	51917189	R5805	Homecare - External Domiciliary	1021.20	26/10/2022	People Group
246499	Orbis Care Ltd	51917189	R5805	Homecare - External Domiciliary	1447.16	26/10/2022	People Group
246499	Orbis Care Ltd	51917189	R5805	Homecare - External Domiciliary	2060.80	26/10/2022	People Group
246499	Orbis Care Ltd	51918296	R5805	Homecare - External Domiciliary	1344.20	31/10/2022	People Group
238748	Orbis Education & Care Ltd	51909791	R5806	Residential Care	45058.57	04/10/2022	People Group
238748	Orbis Education & Care Ltd	51909791	R5806	Residential Care	25259.35	04/10/2022	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INV)	51905905	R5806	Residential Care	950.54	21/10/2022	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INV)	51905901	R5806	Residential Care	950.54	21/10/2022	People Group
237039	Orchard Court Leicester Ltd	51914401	R5806	Residential Care	8692.04	18/10/2022	People Group
245360	Orchid Supported Living Ltd	51914401	R5806	Residential Care	509.13	18/10/2022	People Group
204623	Orion Care Services (Midlands) Ltd	51911906	R5851	Supported Living	5984.00	11/10/2022	People Group
100315	Orton Manor Nursing Home	51914404	R5806	Residential Care	2518.44	18/10/2022	People Group
100315	Orton Manor Nursing Home	51914404	R5806	Residential Care	2358.44	18/10/2022	People Group
100315	Orton Manor Nursing Home	51914404	R5806	Residential Care	2358.44	18/10/2022	People Group
100315	Orton Manor Nursing Home	51914404	R5806	Residential Care	2358.44	18/10/2022	People Group
100315	Orton Manor Nursing Home	51914404	R5806	Residential Care	2358.44	18/10/2022	People Group
100315	Orton Manor Nursing Home	51914404	R5806	Residential Care	2438.44	18/10/2022	People Group
100315	Orton Manor Nursing Home	51914404	R5806	Residential Care	1010.76	18/10/2022	People Group
100315	Orton Manor Nursing Home	51914404	R5806	Residential Care	2358.44	18/10/2022	People Group
100315	Orton Manor Nursing Home	51914404	R5806	Residential Care	2358.44	18/10/2022	People Group
100315	Orton Manor Nursing Home	51914404	R5806	Residential Care	2933.56	18/10/2022	People Group
100315	Orton Manor Nursing Home	51914404	R5806	Residential Care	2358.44	18/10/2022	People Group
231694	Othello Taxis	51910524	R3206	Client/Customer/Pupil Travel	1962.50	05/10/2022	Communities
231694	Othello Taxis	51910524	R3206	Client/Customer/Pupil Travel	1868.00	05/10/2022	Communities
231694	Othello Taxis	51917170	R3204	Home To School / College Transport	2600.00	26/10/2022	Communities
235658	Oticon Ltd	51905840	R4008	Equipment	2072.00	26/10/2022	People Group
227989	Our Lady and St Joseph Catholic Academy	51915686	R6107	SEN EHCP (Education, Health & Care Plan)	9006.00	28/10/2022	People Group
246478	Our Lady of the Magnificat (Our Lady and St Teresa's C)	51915671	R6107	SEN EHCP (Education, Health & Care Plan)	3076.00	28/10/2022	People Group

246484	Our Lady of the Magnificat (St Marie's Catholic Primary & Nursery)	51912680	R1408 Other Staffing Costs	1575.00	13/10/2022	Resources
246484	Our Lady of the Magnificat (St Marie's Catholic Primary & Nursery)	51914500	R4030 Materials	2780.00	20/10/2022	Other Services
246484	Our Lady of the Magnificat (St Marie's Catholic Primary & Nursery)	51915757	R6107 SEN EHCP (Education, Health & Care Plan)	2351.00	28/10/2022	People Group
244462	Our Lady's Catholic Primary (Alcester) - Our Lady of the	51915708	R6107 SEN EHCP (Education, Health & Care Plan)	1180.00	28/10/2022	People Group
244780	Outset Fostering Agency Ltd	51909791	R5822 Foster Care Payments - External Provision	2162.48	27/10/2022	People Group
244780	Outset Fostering Agency Ltd	51908176	R5822 Foster Care Payments - External Provision	1219.93	27/10/2022	People Group
245496	Outspoken Training LLP	51901334	R5702 Payments to External Contractors	900.00	06/10/2022	Communities
246510	Oxford Fire Safety T/A The Fire Safety Academy	51906378	R1601 Training	4500.00	24/10/2022	Communities
246510	Oxford Fire Safety T/A The Fire Safety Academy	51900684	R1601 Training	1350.00	24/10/2022	Communities
243486	Oxford House Motion Picture	51900732	R4301 Advertising, Publicity & Promotion	1571.68	05/10/2022	Resources
224759	Oxford University Hospitals NHS Trust	51911970	R5702 Payments to External Contractors	507.20	31/10/2022	People Group
229056	Oxygen Finance Ltd	51911224	R4441 Professional Fees	12612.84	07/10/2022	Other Services
244276	Oz Taxi	51910016	R3204 Home To School / College Transport	3690.20	04/10/2022	Communities
204669	P L Carbodies Ltd	51908240	R3004 Repair & Maintenance Of Vehicles	3154.22	28/10/2022	Communities
210745	Pace Fuelcare Ltd	51902401	R3001 Vehicle Operating Costs	7196.50	07/10/2022	Communities
210745	Pace Fuelcare Ltd	51902933	R3001 Vehicle Operating Costs	2878.60	07/10/2022	Communities
210745	Pace Fuelcare Ltd	51906983	R2102 Energy Costs	2190.56	21/10/2022	Communities
226033	Paint 360 Ltd	51908802	R2754 Waste Management	580.00	28/10/2022	Communities
226033	Paint 360 Ltd	51908798	R2754 Waste Management	950.00	28/10/2022	Communities
100316	Paks Trust	51914401	R5806 Residential Care	9213.68	18/10/2022	People Group
100316	Paks Trust	51914401	R5806 Residential Care	7115.68	18/10/2022	People Group
100316	Paks Trust	51914401	R5806 Residential Care	2777.08	18/10/2022	People Group
100316	Paks Trust	51914401	R5806 Residential Care	3541.60	18/10/2022	People Group
100316	Paks Trust	51914401	R5806 Residential Care	3907.40	18/10/2022	People Group
100316	Paks Trust	51914401	R5806 Residential Care	3962.32	18/10/2022	People Group
100316	Paks Trust	51914401	R5806 Residential Care	5215.92	18/10/2022	People Group
100316	Paks Trust	51914402	R5806 Residential Care	4640.16	18/10/2022	People Group
100316	Paks Trust	51914401	R5806 Residential Care	5883.48	18/10/2022	People Group
100316	Paks Trust	51914401	R5806 Residential Care	6228.56	18/10/2022	People Group
100316	Paks Trust	51914401	R5806 Residential Care	5545.68	18/10/2022	People Group
100316	Paks Trust	51914401	R5806 Residential Care	6919.68	18/10/2022	People Group
100316	Paks Trust	51914401	R5806 Residential Care	6358.32	18/10/2022	People Group
204702	Parallel Parents Ltd	51901581	R5822 Foster Care Payments - External Provision	3383.34	06/10/2022	People Group
204702	Parallel Parents Ltd	51901581	R5822 Foster Care Payments - External Provision	3383.34	06/10/2022	People Group
204702	Parallel Parents Ltd	51901581	R5822 Foster Care Payments - External Provision	3604.68	06/10/2022	People Group
204702	Parallel Parents Ltd	51901581	R5822 Foster Care Payments - External Provision	6691.66	06/10/2022	People Group
204702	Parallel Parents Ltd	51901581	R5822 Foster Care Payments - External Provision	3759.68	06/10/2022	People Group
239323	Paramount Care and Safety Ltd	51909791	R5851 Supported Living	6754.50	26/10/2022	People Group
241005	Paramount Foster Care Ltd (HQ)	51912652	R5822 Foster Care Payments - External Provision	3012.90	12/10/2022	People Group
241005	Paramount Foster Care Ltd (HQ)	51912652	R5822 Foster Care Payments - External Provision	3114.60	12/10/2022	People Group
241005	Paramount Foster Care Ltd (HQ)	51912652	R5822 Foster Care Payments - External Provision	2910.90	12/10/2022	People Group
223763	Parents and Children Together (PACT)	51907141	R5203 Payments / Contributions to Public Sector Organisations	36420.00	21/10/2022	People Group
238616	Park Foster Care	51910943	R5822 Foster Care Payments - External Provision	6410.10	07/10/2022	People Group
238616	Park Foster Care	51910943	R5822 Foster Care Payments - External Provision	3625.11	07/10/2022	People Group
223212	Park Lane Primary School - Academy	51915144	R6108 Funding payments to WCC Schools	2525.00	21/10/2022	Schools
223212	Park Lane Primary School - Academy	51915766	R6107 SEN EHCP (Education, Health & Care Plan)	5117.00	28/10/2022	People Group
230374	Park Now Ltd	51913345	R5702 Payments to External Contractors	16422.72	31/10/2022	Communities
230374	Park Now Ltd	51911791	R5702 Payments to External Contractors	16816.13	31/10/2022	Communities
221159	Partners at Pear Tree Surgery	51917894	R5702 Payments to External Contractors	1049.15	31/10/2022	People Group
221159	Partners at Pear Tree Surgery	51917546	R5702 Payments to External Contractors	1120.00	31/10/2022	People Group
202421	Partnership Media Group t/a Govnet Communications	51906184	R1601 Training	690.00	21/10/2022	Resources
202421	Partnership Media Group t/a Govnet Communications	51908259	R1601 Training	5500.00	28/10/2022	Resources
204727	Pathways Nurseries and Childcare Centres Ltd (****716;	51910761	R6106 Early Years Funding (PVIs and LA)	1800.00	13/10/2022	People Group
229806	PATROL	51905774	R5702 Payments to External Contractors	3391.20	05/10/2022	Communities
238152	Pavement Testing Services Ltd	51908827	R4015 Equipment Repair & Maintenance	950.00	28/10/2022	Communities

220642	PayPoint Networks Ltd****8250	51910518	R2102 Energy Costs	4148.37	21/10/2022	Resources
243087	PayPoint Payment Services Ltd (PPSL)	51910217	R4441 Professional Fees	2940.22	05/10/2022	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51912660	R4441 Professional Fees	3320.48	13/10/2022	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51914232	R4441 Professional Fees	3065.26	19/10/2022	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51917025	R4441 Professional Fees	2912.49	26/10/2022	People Group
242637	PBS4	51909791	R5851 Supported Living	9906.04	21/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	1030.40	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	920.00	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	2060.80	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	2833.60	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	1472.00	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	1619.20	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	828.00	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	515.20	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	621.00	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	644.00	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	648.60	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	975.20	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	1030.40	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	1030.40	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	1030.40	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	1545.60	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	1803.20	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	2060.80	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	2060.80	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	2060.80	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	2060.80	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	2060.80	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	2060.80	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	2060.80	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	2318.40	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	2318.40	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	2508.80	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	552.00	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	2060.80	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	2576.00	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	1030.40	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	1030.40	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51914956	R5805 Homecare - External Domiciliary	1030.40	20/10/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51915315	R5805 Homecare - External Domiciliary	1610.00	21/10/2022	People Group
228160	PCT Care Services Ltd – Eastways Children’s Home	51909791	R5806 Residential Care	15857.10	04/10/2022	People Group
246475	Peace4Mindz t/a Stages	51912060	R5501 Grants / Donations to External Organisations	1000.00	11/10/2022	Resources
245899	Pearlcare Gedling Ltd -Gedling Village Care Home	51914402	R5806 Residential Care	2644.00	18/10/2022	People Group
235570	Penderels Trust (Client Account)	51908217	R9202 Sales, Fees & Charges	923.27	03/10/2022	People Group
235570	Penderels Trust (Client Account)	51911428	R9202 Sales, Fees & Charges	1641.20	11/10/2022	People Group
235570	Penderels Trust (Client Account)	51915805	R9105 Reimbursements and Contributions	4467.98	25/10/2022	People Group
235570	Penderels Trust (Client Account)	51915806	R9105 Reimbursements and Contributions	1503.13	25/10/2022	People Group
100055	People In Action	51905814	R5851 Supported Living	-760.32	05/10/2022	People Group
100055	People In Action	51905814	R5851 Supported Living	-656.64	05/10/2022	People Group
100055	People In Action	51905814	R5851 Supported Living	-518.40	05/10/2022	People Group
100055	People In Action	51905814	R5851 Supported Living	-518.40	05/10/2022	People Group
100055	People In Action	51909806	R5851 Supported Living	1658.88	05/10/2022	People Group
100055	People In Action	51909806	R5851 Supported Living	622.08	05/10/2022	People Group
100055	People In Action	51909806	R5851 Supported Living	691.20	05/10/2022	People Group
100055	People In Action	51909806	R5851 Supported Living	725.76	05/10/2022	People Group
100055	People In Action	51909806	R5851 Supported Living	967.68	05/10/2022	People Group
100055	People In Action	51909806	R5851 Supported Living	1175.04	05/10/2022	People Group

100055	People In Action	51913196	R5851 Supported Living	5200.00	13/10/2022	People Group
100055	People In Action	51913196	R5851 Supported Living	5233.20	13/10/2022	People Group
100055	People In Action	51913196	R5851 Supported Living	5642.64	13/10/2022	People Group
100055	People In Action	51913196	R5851 Supported Living	6170.40	13/10/2022	People Group
100055	People In Action	51913196	R5851 Supported Living	7188.48	13/10/2022	People Group
100055	People In Action	51913196	R5851 Supported Living	7789.82	13/10/2022	People Group
100055	People In Action	51912251	R5807 Social Care Block Contracts	31019.96	13/10/2022	People Group
100055	People In Action	51914100	R5851 Supported Living	653.00	17/10/2022	People Group
100055	People In Action	51914396	R5806 Residential Care	7327.16	18/10/2022	People Group
100055	People In Action	51914401	R5806 Residential Care	3667.64	18/10/2022	People Group
100055	People In Action	51914401	R5806 Residential Care	4056.56	18/10/2022	People Group
100055	People In Action	51914401	R5806 Residential Care	4294.72	18/10/2022	People Group
100055	People In Action	51914401	R5806 Residential Care	6711.20	18/10/2022	People Group
100055	People In Action	51914401	R5806 Residential Care	7292.48	18/10/2022	People Group
100055	People In Action	51914401	R5806 Residential Care	8253.64	18/10/2022	People Group
100055	People In Action	51914401	R5806 Residential Care	553.93	18/10/2022	People Group
100055	People In Action	51914401	R5806 Residential Care	5267.24	18/10/2022	People Group
100055	People In Action	51914401	R5806 Residential Care	6048.08	18/10/2022	People Group
100055	People In Action	51914401	R5806 Residential Care	6644.88	18/10/2022	People Group
100055	People In Action	51914401	R5806 Residential Care	6739.80	18/10/2022	People Group
100055	People In Action	51914401	R5806 Residential Care	8593.08	18/10/2022	People Group
100055	People In Action	51914401	R5806 Residential Care	9516.48	18/10/2022	People Group
100055	People In Action	51914401	R5806 Residential Care	10084.84	18/10/2022	People Group
100055	People In Action	51914401	R5806 Residential Care	2007.80	18/10/2022	People Group
100055	People In Action	51914396	R5806 Residential Care	4125.52	18/10/2022	People Group
100055	People In Action	51914396	R5806 Residential Care	4139.40	18/10/2022	People Group
100055	People In Action	51914396	R5806 Residential Care	4641.80	18/10/2022	People Group
100055	People In Action	51914396	R5806 Residential Care	5240.48	18/10/2022	People Group
100055	People In Action	51914396	R5806 Residential Care	5739.04	18/10/2022	People Group
100055	People In Action	51914396	R5806 Residential Care	6133.84	18/10/2022	People Group
100055	People In Action	51914396	R5806 Residential Care	6805.52	18/10/2022	People Group
100055	People In Action	51913496	R5851 Supported Living	9626.40	20/10/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51908242	R5807 Social Care Block Contracts	17000.00	07/10/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51905504	R5807 Social Care Block Contracts	36720.00	17/10/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51905506	R5807 Social Care Block Contracts	64137.60	17/10/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51905508	R5807 Social Care Block Contracts	64439.24	17/10/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51911899	R4607 Client Expenses	1115.84	21/10/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51918296	R5459 Leaving Care Accommodation	1472.55	31/10/2022	People Group
242630	Peopletoo Ltd	51905757	R4409 Consultancy (outside IR35)	13315.00	20/10/2022	People Group
232559	Perfect Circle JV Ltd ****0911	51900840	C1050 External Fees	11616.00	05/10/2022	Capital
232559	Perfect Circle JV Ltd ****0911	51911452	C1050 External Fees	9715.20	28/10/2022	Capital
204791	Performance Monitoring Systems Ltd t/a Redkite System	51904216	R4601 Conferences, Staff Accommodation & Subsistence	750.00	13/10/2022	Communities
225588	Perspektive Ltd (Coventry)	51909791	R5851 Supported Living	3661.86	21/10/2022	People Group
225588	Perspektive Ltd (Coventry)	51909791	R5851 Supported Living	4264.68	21/10/2022	People Group
225588	Perspektive Ltd (Coventry)	51909791	R5851 Supported Living	8229.92	21/10/2022	People Group
225588	Perspektive Ltd (Coventry)	51909791	R5851 Supported Living	3035.40	21/10/2022	People Group
225588	Perspektive Ltd (Coventry)	51909791	R5851 Supported Living	3035.40	21/10/2022	People Group
225588	Perspektive Ltd (Coventry)	51909791	R5851 Supported Living	2964.48	21/10/2022	People Group
225588	Perspektive Ltd (Coventry)	51909791	R5851 Supported Living	4477.44	21/10/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51900330	R1101 Agency Staff Pay (inside IR35)	2057.10	03/10/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51902068	R1101 Agency Staff Pay (inside IR35)	1474.62	07/10/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51902069	R1101 Agency Staff Pay (inside IR35)	1272.90	07/10/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51902071	R1101 Agency Staff Pay (inside IR35)	1221.30	07/10/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51902073	R1101 Agency Staff Pay (inside IR35)	740.25	07/10/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51902075	R1101 Agency Staff Pay (inside IR35)	1214.28	07/10/2022	People Group

204797	Pertemps Recruitment Partnership Ltd	51909005	R1101 Agency Staff Pay (inside IR35)	791.06	28/10/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51909006	R1101 Agency Staff Pay (inside IR35)	522.90	28/10/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51909007	R1101 Agency Staff Pay (inside IR35)	506.16	28/10/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51909009	R1101 Agency Staff Pay (inside IR35)	1492.11	28/10/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51909011	R1101 Agency Staff Pay (inside IR35)	1202.55	28/10/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51909014	R1101 Agency Staff Pay (inside IR35)	1360.84	28/10/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51909016	R1101 Agency Staff Pay (inside IR35)	736.23	28/10/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51909017	R1101 Agency Staff Pay (inside IR35)	1179.30	28/10/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51909019	R1101 Agency Staff Pay (inside IR35)	1138.40	28/10/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51909020	R1101 Agency Staff Pay (inside IR35)	506.16	28/10/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51909021	R1101 Agency Staff Pay (inside IR35)	2052.31	28/10/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51909023	R1101 Agency Staff Pay (inside IR35)	2144.84	28/10/2022	Resources
221301	Pharmacy Republic Ltd	51911672	R5702 Payments to External Contractors	830.00	14/10/2022	People Group
100403	Pharos Care Ltd	51914401	R5806 Residential Care	3619.85	18/10/2022	People Group
100403	Pharos Care Ltd	51914402	R5806 Residential Care	8798.92	18/10/2022	People Group
100403	Pharos Care Ltd	51917189	R5851 Supported Living	4249.84	26/10/2022	People Group
237076	Pharos Care Ltd (The Boat House)	51914402	R5806 Residential Care	3165.80	18/10/2022	People Group
216939	Phoenix Fostering	51909791	R5822 Foster Care Payments - External Provision	6321.30	04/10/2022	People Group
216939	Phoenix Fostering	51909791	R5822 Foster Care Payments - External Provision	6321.30	04/10/2022	People Group
216939	Phoenix Fostering	51909791	R5822 Foster Care Payments - External Provision	6321.30	04/10/2022	People Group
216939	Phoenix Fostering	51909791	R5822 Foster Care Payments - External Provision	6321.30	04/10/2022	People Group
216939	Phoenix Fostering	51909791	R5822 Foster Care Payments - External Provision	6321.30	04/10/2022	People Group
226859	Phoenix Psychological Services Ltd	51910896	R4441 Professional Fees	770.00	07/10/2022	People Group
226859	Phoenix Psychological Services Ltd	51910892	R4441 Professional Fees	980.00	07/10/2022	People Group
226859	Phoenix Psychological Services Ltd	51910894	R4441 Professional Fees	725.00	10/10/2022	People Group
226859	Phoenix Psychological Services Ltd	51912074	R4441 Professional Fees	2014.00	11/10/2022	People Group
226859	Phoenix Psychological Services Ltd	51910895	R4441 Professional Fees	560.00	27/10/2022	People Group
226859	Phoenix Psychological Services Ltd	51910890	R4441 Professional Fees	564.00	27/10/2022	People Group
226859	Phoenix Psychological Services Ltd	51912288	R5802 Substitute Care	2460.00	27/10/2022	People Group
226859	Phoenix Psychological Services Ltd	51909833	R5802 Substitute Care	520.00	27/10/2022	People Group
226859	Phoenix Psychological Services Ltd	51909827	R5802 Substitute Care	650.00	27/10/2022	People Group
226859	Phoenix Psychological Services Ltd	51909830	R5802 Substitute Care	650.00	27/10/2022	People Group
226859	Phoenix Psychological Services Ltd	51917952	R4441 Professional Fees	4375.00	27/10/2022	People Group
226859	Phoenix Psychological Services Ltd	51910897	R4441 Professional Fees	580.00	27/10/2022	People Group
226859	Phoenix Psychological Services Ltd	51910176	R4409 Consultancy (outside IR35)	5400.00	31/10/2022	People Group
204837	Phoenix Software Ltd	51903563	R4512 Software	651.91	12/10/2022	Resources
204837	Phoenix Software Ltd	51905468	R4512 Software	31953.66	14/10/2022	Resources
204837	Phoenix Software Ltd	51905022	R4512 Software	834.61	14/10/2022	Resources
204837	Phoenix Software Ltd	51908078	R4512 Software	791.12	27/10/2022	Resources
247014	Pilgrims Friend Society	51914402	R5806 Residential Care	1685.72	18/10/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51914396	R5806 Residential Care	2367.52	18/10/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51914396	R5806 Residential Care	4810.08	18/10/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51914396	R5806 Residential Care	2720.20	18/10/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51914396	R5806 Residential Care	2775.52	18/10/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51914396	R5806 Residential Care	4007.64	18/10/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51914396	R5806 Residential Care	6331.32	18/10/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51914396	R5806 Residential Care	5200.00	18/10/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51914404	R5806 Residential Care	3000.00	18/10/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51914404	R5806 Residential Care	3200.00	18/10/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51914404	R5806 Residential Care	3200.00	18/10/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51914404	R5806 Residential Care	2949.75	18/10/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51914404	R5806 Residential Care	607.14	18/10/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51914404	R5806 Residential Care	3200.00	18/10/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51914404	R5806 Residential Care	-1578.57	18/10/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51914404	R5806 Residential Care	2792.86	18/10/2022	People Group

100086	Pinnacle Care Ltd (Manor House Residential Home)	51914404	R5806 Residential Care	3000.00	18/10/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51914404	R5806 Residential Care	3200.00	18/10/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51914404	R5806 Residential Care	3200.00	18/10/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51914404	R5806 Residential Care	3800.00	18/10/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51914404	R5806 Residential Care	4014.29	18/10/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51914404	R5806 Residential Care	2800.00	18/10/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51914404	R5806 Residential Care	3000.00	18/10/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51914404	R5806 Residential Care	3200.00	18/10/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51914404	R5806 Residential Care	3400.00	18/10/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51914404	R5806 Residential Care	3298.08	18/10/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51914404	R5806 Residential Care	2369.64	18/10/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51914404	R5806 Residential Care	1928.57	18/10/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51914404	R5806 Residential Care	-1178.57	18/10/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51914404	R5806 Residential Care	3000.00	18/10/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51914404	R5806 Residential Care	3000.00	18/10/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51914404	R5806 Residential Care	2369.64	18/10/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51914404	R5806 Residential Care	2369.64	18/10/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51914404	R5806 Residential Care	3000.00	18/10/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51914404	R5806 Residential Care	3400.00	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	3084.76	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	3261.20	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	2369.64	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	-2250.00	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	4225.28	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	2723.20	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	3994.00	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	3200.00	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	2788.92	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	3858.44	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	2673.92	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	3066.44	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	3000.00	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	2800.00	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	2800.00	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	2369.64	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	2756.00	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	2756.00	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	2792.86	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	3000.00	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	2842.04	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	2092.50	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	-2477.14	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	2369.64	18/10/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51914398	R5806 Residential Care	2369.64	18/10/2022	People Group
207696	Pitney Bowes Purchase Power ****1242	51907319	R4309 Postage & Carriage	933.00	13/10/2022	Communities
207696	Pitney Bowes Purchase Power ****1242	51913341	R4309 Postage & Carriage	10003.29	24/10/2022	Resources
207696	Pitney Bowes Purchase Power ****1242	51913333	R4309 Postage & Carriage	3000.00	26/10/2022	Resources
213376	Pixel Studios Ltd	51895716	R4310 Printing, Photocopying and Reprographics	895.00	07/10/2022	Communities
213376	Pixel Studios Ltd	51911748	R4008 Equipment	2205.00	17/10/2022	Communities
230196	Plan - It Homecare Ltd (****6260)	51914015	R5807 Social Care Block Contracts	616.68	18/10/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51917027	R5805 Homecare - External Domiciliary	639.52	25/10/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51917027	R5805 Homecare - External Domiciliary	515.20	25/10/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51917027	R5805 Homecare - External Domiciliary	1030.40	25/10/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51917027	R5805 Homecare - External Domiciliary	2060.80	25/10/2022	People Group

100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	3117.60	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	3179.76	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	3630.08	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	3851.68	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	3886.32	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	3953.40	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	3953.40	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	4011.12	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	4146.12	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	4163.44	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	4163.44	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	6189.88	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	6276.48	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	9685.76	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	1082.88	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	1870.56	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	2075.52	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	2078.40	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	2436.48	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	3117.60	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	3179.76	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	3630.08	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	3851.68	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	3886.32	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	3886.32	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	3953.40	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	3953.40	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	4011.12	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	4146.12	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51914956	R5851	Supported Living	6189.88	20/10/2022	People Group
100054	Polesworth Group Homes Ltd	51917503	R5803	Daycare External	1328.48	27/10/2022	People Group
100054	Polesworth Group Homes Ltd	51917503	R5803	Daycare External	1258.56	27/10/2022	People Group
100054	Polesworth Group Homes Ltd	51917503	R5803	Daycare External	1048.80	27/10/2022	People Group
100054	Polesworth Group Homes Ltd	51917503	R5803	Daycare External	1048.80	27/10/2022	People Group
100054	Polesworth Group Homes Ltd	51917503	R5803	Daycare External	699.20	27/10/2022	People Group
100054	Polesworth Group Homes Ltd	51917503	R5803	Daycare External	839.04	27/10/2022	People Group
100054	Polesworth Group Homes Ltd	51917503	R5803	Daycare External	839.04	27/10/2022	People Group
100054	Polesworth Group Homes Ltd	51917503	R5803	Daycare External	1048.80	27/10/2022	People Group
100054	Polesworth Group Homes Ltd	51918296	R5803	Daycare External	769.12	31/10/2022	People Group
243380	Poply's (GB) Ltd	51914281	R3204	Home To School / College Transport	2328.39	18/10/2022	Communities
243380	Poply's (GB) Ltd	51914281	R3204	Home To School / College Transport	1164.11	18/10/2022	Communities
233551	Porthaven Care Home No2 Ltd	51914402	R5806	Residential Care	6572.00	18/10/2022	People Group
	Post Office Limited - Payout		R4607	Client Expenses	20,000.00	05/10/2022	People
238767	PPL PRS Ltd	51907466	R4029	Licences (Incl Tv)	2027.98	19/10/2022	Communities
236909	PPS Ltd - CSGA***9149	51909812	R2102	Energy Costs	3017.00	04/10/2022	Resources
236909	PPS Ltd - CSGA***9149	51907470	R2102	Energy Costs	64347.00	05/10/2022	Resources
236909	PPS Ltd - CSGA***9149	51912077	R2102	Energy Costs	1542.00	13/10/2022	Resources
236909	PPS Ltd - CSGA***9149	51914253	R2102	Energy Costs	955.00	21/10/2022	Resources
240530	Precious Homes Ltd	51910294	R5851	Supported Living	2235.63	17/10/2022	People Group
240530	Precious Homes Ltd	51913468	R5851	Supported Living	2163.51	18/10/2022	People Group
213055	Precious Support Services Ltd	51910215	R5805	Homecare - External Domiciliary	515.20	05/10/2022	People Group
213055	Precious Support Services Ltd	51910215	R5805	Homecare - External Domiciliary	595.00	05/10/2022	People Group
213055	Precious Support Services Ltd	51910215	R5805	Homecare - External Domiciliary	1159.20	05/10/2022	People Group
213055	Precious Support Services Ltd	51910215	R5805	Homecare - External Domiciliary	595.00	05/10/2022	People Group
213055	Precious Support Services Ltd	51910943	R5805	Homecare - External Domiciliary	1067.20	07/10/2022	People Group

230420	Priory Hospital School	51914250	R5702	Payments to External Contractors	2156.25	18/10/2022	People Group
230420	Priory Hospital School	51914249	R5702	Payments to External Contractors	2062.50	18/10/2022	People Group
230420	Priory Hospital School	51914245	R5702	Payments to External Contractors	2906.25	18/10/2022	People Group
213146	Priory Medical Centre	51917896	R5702	Payments to External Contractors	874.30	31/10/2022	People Group
213146	Priory Medical Centre	51917774	R5702	Payments to External Contractors	583.45	31/10/2022	People Group
246225	Pristine Care Consortium Ltd	51914401	R5806	Residential Care	2478.12	18/10/2022	People Group
230639	Profile Security Services Ltd	51908073	R2022	Property Services Building (LB)	1069.44	27/10/2022	Communities
230639	Profile Security Services Ltd	51908075	R2002	Building Maintenance	685.11	27/10/2022	Resources
230639	Profile Security Services Ltd	51910000	R2002	Building Maintenance	634.98	28/10/2022	Resources
230639	Profile Security Services Ltd	51909972	R2022	Property Services Building (LB)	1002.60	28/10/2022	Communities
230639	Profile Security Services Ltd	51910377	R2002	Building Maintenance	4754.16	28/10/2022	Resources
230639	Profile Security Services Ltd	51910361	R2002	Building Maintenance	8281.44	28/10/2022	Resources
204950	Progress Childrens Services Ltd	51909791	R5822	Foster Care Payments - External Provision	3734.31	04/10/2022	People Group
245965	Proline Care Ltd	51909524	R5851	Supported Living	15400.00	20/10/2022	People Group
236708	Prometheus Safe & Secure Ltd	51908792	R3206	Client/Customer/Pupil Travel	1764.00	28/10/2022	People Group
242999	Protea Care Homes (Kent) Ltd	51909791	R5851	Supported Living	2718.00	05/10/2022	People Group
244123	Proximal Education Ltd-Coton Park Day Nursery	51915121	R6108	Funding payments to WCC Schools	3530.00	21/10/2022	Schools
240742	Prysebros Ltd t/a Complete Weed Control(Home Counti	51910178	R5702	Payments to External Contractors	1872.20	28/10/2022	Communities
243861	PSA UK Ltd t/a Robins & Day Parts West Midlands (****{	51909838	R4030	Materials	531.09	28/10/2022	Communities
217422	Psychology Associated Ltd	51907196	R4441	Professional Fees	699.66	21/10/2022	Resources
236176	Psychology Services for Children and Families	51906778	R5802	Substitute Care	595.00	21/10/2022	People Group
236176	Psychology Services for Children and Families	51906774	R5802	Substitute Care	730.00	21/10/2022	People Group
236176	Psychology Services for Children and Families	51906776	R5802	Substitute Care	618.66	21/10/2022	People Group
236176	Psychology Services for Children and Families	51906768	R5802	Substitute Care	730.00	21/10/2022	People Group
236176	Psychology Services for Children and Families	51906771	R5802	Substitute Care	1021.32	21/10/2022	People Group
229631	PTRC Education and Research Services Ltd	51905754	R1601	Training	649.00	20/10/2022	Communities
204967	Puddleducks and Posh Ltd	51915169	R6108	Funding payments to WCC Schools	2975.00	21/10/2022	Schools
240088	Pulse Emergency Medical Training Ltd	51901009	R1601	Training	575.00	03/10/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51908255	R1601	Training	1907.23	27/10/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51909467	R1601	Training	575.00	28/10/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51908253	R1601	Training	575.00	28/10/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51908252	R1601	Training	575.00	28/10/2022	Communities
246630	Purest Support Ltd	51903590	R5702	Payments to External Contractors	793.25	06/10/2022	People Group
246630	Purest Support Ltd	51910229	R5702	Payments to External Contractors	546.92	06/10/2022	People Group
246630	Purest Support Ltd	51906993	R5702	Payments to External Contractors	610.07	20/10/2022	People Group
233770	Purple Care TM Ltd	51910215	R5851	Supported Living	16380.00	05/10/2022	People Group
233770	Purple Care TM Ltd	51895581	R5851	Supported Living	-13224.96	05/10/2022	People Group
226775	Qhotels - The Stratford	51917765	R5702	Payments to External Contractors	11360.00	28/10/2022	Communities
239483	Quality Assured Care Services Ltd	51910636	R5459	Leaving Care Accommodation	1280.02	06/10/2022	People Group
239483	Quality Assured Care Services Ltd	51910636	R5459	Leaving Care Accommodation	2100.04	06/10/2022	People Group
239483	Quality Assured Care Services Ltd	51917189	R5459	Leaving Care Accommodation	1280.02	26/10/2022	People Group
239483	Quality Assured Care Services Ltd	51917189	R5459	Leaving Care Accommodation	2100.04	26/10/2022	People Group
204978	Quality Fostering Ltd	51910943	R5822	Foster Care Payments - External Provision	1931.43	07/10/2022	People Group
204978	Quality Fostering Ltd	51910943	R5822	Foster Care Payments - External Provision	3814.29	07/10/2022	People Group
204978	Quality Fostering Ltd	51910943	R5822	Foster Care Payments - External Provision	3814.29	07/10/2022	People Group
246518	Quality Teach LLP	51910216	C1060	Grants & Contributions To Outside Organisations	6404.72	07/10/2022	Capital
204983	Quanta Training Ltd	51904659	R1601	Training	-15230.00	14/10/2022	Resources
204983	Quanta Training Ltd	51904658	R1601	Training	-15230.00	14/10/2022	Resources
204983	Quanta Training Ltd	51904657	R1601	Training	8750.00	14/10/2022	Resources
204983	Quanta Training Ltd	51904656	R1601	Training	8750.00	14/10/2022	Resources
204983	Quanta Training Ltd	51903057	R1601	Training	15230.00	14/10/2022	Resources
204983	Quanta Training Ltd	51903056	R1601	Training	15230.00	14/10/2022	Resources
204983	Quanta Training Ltd	51909200	R1601	Training	4725.00	28/10/2022	Resources
241073	QuayWest Housing Ltd	51909791	R5459	Leaving Care Accommodation	1400.00	04/10/2022	People Group
241073	QuayWest Housing Ltd	51911906	R5459	Leaving Care Accommodation	1400.00	11/10/2022	People Group

241073	QuayWest Housing Ltd	51914100	R5459 Leaving Care Accommodation	1400.00	18/10/2022	People Group
241073	QuayWest Housing Ltd	51917189	R5459 Leaving Care Accommodation	1400.00	26/10/2022	People Group
223681	Queens Church of England Academy	51915735	R6107 SEN EHCP (Education, Health & Care Plan)	8683.00	28/10/2022	People Group
100053	Quinton House Nursing Home	51914404	R5806 Residential Care	4200.00	18/10/2022	People Group
100053	Quinton House Nursing Home	51914404	R5806 Residential Care	3400.00	18/10/2022	People Group
100053	Quinton House Nursing Home	51914404	R5806 Residential Care	4200.00	18/10/2022	People Group
100053	Quinton House Nursing Home	51914404	R5806 Residential Care	3200.00	18/10/2022	People Group
100053	Quinton House Nursing Home	51914404	R5806 Residential Care	3200.00	18/10/2022	People Group
100053	Quinton House Nursing Home	51914404	R5806 Residential Care	2400.00	18/10/2022	People Group
100053	Quinton House Nursing Home	51914401	R5806 Residential Care	2484.00	18/10/2022	People Group
100053	Quinton House Nursing Home	51914401	R5806 Residential Care	2240.00	18/10/2022	People Group
100053	Quinton House Nursing Home	51914404	R5806 Residential Care	4980.00	18/10/2022	People Group
100053	Quinton House Nursing Home	51914404	R5806 Residential Care	4000.00	18/10/2022	People Group
100053	Quinton House Nursing Home	51914404	R5806 Residential Care	3200.00	18/10/2022	People Group
100053	Quinton House Nursing Home	51914404	R5806 Residential Care	2610.00	18/10/2022	People Group
100053	Quinton House Nursing Home	51914404	R5806 Residential Care	2958.00	18/10/2022	People Group
211714	Quiss Technology Plc	51901239	C1010 Acquisition Of New Assets	800.00	06/10/2022	Capital
211714	Quiss Technology Plc	51901699	R4506 IT Support & Maintenance	7875.00	07/10/2022	Communities
211714	Quiss Technology Plc	51907146	R4506 IT Support & Maintenance	2521.44	21/10/2022	Communities
211714	Quiss Technology Plc	51909372	R4506 IT Support & Maintenance	2673.79	28/10/2022	Communities
223213	Racemeadow Primary Academy	51915754	R6107 SEN EHCP (Education, Health & Care Plan)	5313.00	28/10/2022	People Group
205056	Rackspace Ltd	51901105	R4506 IT Support & Maintenance	1348.57	06/10/2022	Resources
205056	Rackspace Ltd	51911249	R4506 IT Support & Maintenance	1119.49	31/10/2022	Resources
241766	Radway Parish Council	51914893	R5501 Grants / Donations to External Organisations	1760.00	20/10/2022	Resources
205065	Rainbow Care Solutions Ltd	51911580	R5805 Homecare - External Domiciliary	1030.40	10/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51911580	R5805 Homecare - External Domiciliary	763.60	10/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51911906	R5805 Homecare - External Domiciliary	1601.60	11/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51912030	R5807 Social Care Block Contracts	2595.00	11/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51912033	R5807 Social Care Block Contracts	1052.48	11/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51912031	R5807 Social Care Block Contracts	1067.20	11/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51913634	R5805 Homecare - External Domiciliary	2631.20	17/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51914100	R5851 Supported Living	10209.00	18/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51914958	R5805 Homecare - External Domiciliary	634.80	20/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51914958	R5805 Homecare - External Domiciliary	552.00	20/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51914958	R5805 Homecare - External Domiciliary	662.40	20/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51914958	R5805 Homecare - External Domiciliary	726.60	20/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51914958	R5805 Homecare - External Domiciliary	883.20	20/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51914958	R5805 Homecare - External Domiciliary	1324.80	20/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51914958	R5805 Homecare - External Domiciliary	2060.80	20/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51914958	R5805 Homecare - External Domiciliary	2060.80	20/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51914958	R5805 Homecare - External Domiciliary	581.28	20/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51914958	R5805 Homecare - External Domiciliary	1162.56	20/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51914958	R5805 Homecare - External Domiciliary	634.80	20/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51914958	R5805 Homecare - External Domiciliary	828.00	20/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51914958	R5805 Homecare - External Domiciliary	1121.12	20/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51914958	R5805 Homecare - External Domiciliary	552.00	20/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51914958	R5805 Homecare - External Domiciliary	2242.24	20/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51914958	R5805 Homecare - External Domiciliary	1281.28	20/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51914958	R5805 Homecare - External Domiciliary	1281.28	20/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51914958	R5851 Supported Living	11155.20	20/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51914958	R5805 Homecare - External Domiciliary	515.20	20/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51915317	R5805 Homecare - External Domiciliary	3523.52	21/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51915317	R5805 Homecare - External Domiciliary	588.80	21/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51915317	R5805 Homecare - External Domiciliary	2060.80	21/10/2022	People Group
205065	Rainbow Care Solutions Ltd	51915317	R5805 Homecare - External Domiciliary	2060.80	21/10/2022	People Group

226995	Real Life Options	51913196	R5851	Supported Living	1944.32	13/10/2022	People Group
226995	Real Life Options	51913196	R5851	Supported Living	4379.20	13/10/2022	People Group
226995	Real Life Options	51913196	R5851	Supported Living	1944.32	13/10/2022	People Group
241383	Real PCs Ltd	51913496	R5851	Supported Living	769.45	13/10/2022	People Group
241383	Real PCs Ltd	51905120	R5851	Supported Living	586.24	14/10/2022	People Group
241383	Real PCs Ltd	51913496	R5851	Supported Living	3077.76	14/10/2022	People Group
241383	Real PCs Ltd	51905872	R5851	Supported Living	10074.40	14/10/2022	People Group
241383	Real PCs Ltd	51905120	R5851	Supported Living	2198.40	14/10/2022	People Group
241383	Real PCs Ltd	51905120	R5851	Supported Living	916.00	14/10/2022	People Group
241383	Real PCs Ltd	51914385	R5851	Supported Living	8865.28	18/10/2022	People Group
241383	Real PCs Ltd	51914385	R5851	Supported Living	10074.40	18/10/2022	People Group
241383	Real PCs Ltd	51905872	R5851	Supported Living	848.64	19/10/2022	People Group
241383	Real PCs Ltd	51906471	R5851	Supported Living	1370.88	20/10/2022	People Group
241383	Real PCs Ltd	51906471	R5851	Supported Living	2741.76	20/10/2022	People Group
241383	Real PCs Ltd	51906471	R5851	Supported Living	2741.76	20/10/2022	People Group
241383	Real PCs Ltd	51906471	R5851	Supported Living	1370.88	20/10/2022	People Group
241383	Real PCs Ltd	51906471	R5851	Supported Living	685.44	20/10/2022	People Group
241383	Real PCs Ltd	51906471	R5851	Supported Living	1370.88	20/10/2022	People Group
241383	Real PCs Ltd	51917503	R5851	Supported Living	1538.88	27/10/2022	People Group
100428	Rebecca Homes Ltd T/As The Mount	51914402	R5806	Residential Care	6324.84	18/10/2022	People Group
233738	Red 1 Cars	51905553	R3204	Home To School / College Transport	680.00	18/10/2022	People Group
231960	Red Line Taxis	51912109	R3204	Home To School / College Transport	2320.00	28/10/2022	Communities
209984	Red Roofs Surgery	51917775	R5702	Payments to External Contractors	916.85	31/10/2022	People Group
200292	REDACTED	51908786	R5702	Payments to External Contractors	1200.00	28/10/2022	Communities
246972	REDACTED	51914194	R5702	Payments to External Contractors	5220.37	18/10/2022	Communities
241503	REDACTED	51911002	R6106	Early Years Funding (PVIs and LA)	983.27	10/10/2022	People Group
212178	REDACTED	51902857	R4441	Professional Fees	800.00	07/10/2022	Resources
238252	REDACTED	51902954	R4409	Consultancy (outside IR35)	850.00	07/10/2022	Communities
238252	REDACTED	51905425	R4409	Consultancy (outside IR35)	850.00	14/10/2022	Communities
238252	REDACTED	51907329	R4409	Consultancy (outside IR35)	680.00	21/10/2022	Communities
238252	REDACTED	51909521	R4409	Consultancy (outside IR35)	850.00	28/10/2022	Communities
220377	REDACTED	51917531	R2201	Rents & Lettings	625.00	27/10/2022	Communities
201877	REDACTED	51904757	R1601	Training	525.00	14/10/2022	People Group
241186	REDACTED	51913222	R2201	Rents & Lettings	2460.00	13/10/2022	People Group
239898	REDACTED	51909535	R4441	Professional Fees	720.00	28/10/2022	Communities
245520	REDACTED	51910367	R4607	Client Expenses	623.00	05/10/2022	People Group
245520	REDACTED	51916175	R4607	Client Expenses	643.12	26/10/2022	People Group
100157	REDACTED	51914401	R5806	Residential Care	1818.24	18/10/2022	People Group
240452	REDACTED	51905371	R4409	Consultancy (outside IR35)	925.00	14/10/2022	Communities
240452	REDACTED	51907322	R4409	Consultancy (outside IR35)	740.00	21/10/2022	Communities
240452	REDACTED	51909463	R4409	Consultancy (outside IR35)	925.00	21/10/2022	Communities
243831	REDACTED	51912096	R5459	Leaving Care Accommodation	600.00	12/10/2022	People Group
209352	REDACTED	51909172	R4441	Professional Fees	2700.00	28/10/2022	Communities
204288	REDACTED	51909547	R4441	Professional Fees	2640.00	28/10/2022	Communities
234317	REDACTED	51915157	R6108	Funding payments to WCC Schools	1155.00	21/10/2022	Schools
239028	REDACTED	51915194	R6108	Funding payments to WCC Schools	1795.00	21/10/2022	Schools
245345	REDACTED	51910366	R3204	Home To School / College Transport	822.24	07/10/2022	Communities
232607	REDACTED	51910984	R6106	Early Years Funding (PVIs and LA)	632.10	10/10/2022	People Group
244041	REDACTED	51911120	R6106	Early Years Funding (PVIs and LA)	554.68	10/10/2022	People Group
244041	REDACTED	51915131	R6108	Funding payments to WCC Schools	1155.00	21/10/2022	Schools
214544	REDACTED	51907358	R1601	Training	750.00	21/10/2022	Resources
235284	REDACTED	51915124	R6108	Funding payments to WCC Schools	1795.00	21/10/2022	Schools
245680	REDACTED	51917203	R4607	Client Expenses	500.00	26/10/2022	People Group
215133	REDACTED	51917433	R4607	Client Expenses	656.70	27/10/2022	People Group
201685	REDACTED	51905399	R4441	Professional Fees	500.00	12/10/2022	Communities

246272	REDACTED	51909167	R4441 Professional Fees	600.00	21/10/2022	Communities
225700	REDACTED	51915135	R6108 Funding payments to WCC Schools	3530.00	21/10/2022	Schools
204239	REDACTED	51909203	R4441 Professional Fees	1567.50	28/10/2022	Resources
233816	REDACTED	51910197	R4441 Professional Fees	1650.00	13/10/2022	Resources
233816	REDACTED	51914499	R4409 Consultancy (outside IR35)	810.00	24/10/2022	Resources
235173	REDACTED	51910953	R6106 Early Years Funding (PVIs and LA)	842.80	07/10/2022	People Group
231953	REDACTED	51917332	R6108 Funding payments to WCC Schools	555.00	26/10/2022	Schools
213314	REDACTED	51908019	R4409 Consultancy (outside IR35)	2025.00	27/10/2022	Communities
236900	REDACTED	51916794	R5702 Payments to External Contractors	3005.00	31/10/2022	People Group
234483	REDACTED	51912230	R4607 Client Expenses	2958.00	13/10/2022	People Group
244557	REDACTED	51902256	R4301 Advertising, Publicity & Promotion	1959.59	07/10/2022	Communities
238171	REDACTED	51907969	R5802 Substitute Care	549.16	27/10/2022	People Group
225429	REDACTED	51911999	R5802 Substitute Care	1820.00	11/10/2022	People Group
242015	REDACTED	51910945	R6106 Early Years Funding (PVIs and LA)	674.24	10/10/2022	People Group
237117	REDACTED	51911016	R6106 Early Years Funding (PVIs and LA)	842.80	07/10/2022	People Group
226006	REDACTED	51904457	R4607 Client Expenses	13680.00	14/10/2022	People Group
226006	REDACTED	51915140	R6108 Funding payments to WCC Schools	3530.00	21/10/2022	Schools
222738	REDACTED	51912157	R4607 Client Expenses	1740.00	13/10/2022	People Group
246572	REDACTED	51914686	R4441 Professional Fees	-850.00	18/10/2022	Resources
244118	REDACTED	51915126	R6108 Funding payments to WCC Schools	555.00	21/10/2022	Schools
238083	REDACTED	51911013	R6106 Early Years Funding (PVIs and LA)	842.80	07/10/2022	People Group
228804	REDACTED	51905391	R4441 Professional Fees	2000.00	14/10/2022	Communities
220961	REDACTED	51910952	R6106 Early Years Funding (PVIs and LA)	1011.36	07/10/2022	People Group
243738	REDACTED	51915191	R6108 Funding payments to WCC Schools	2245.00	21/10/2022	Schools
244800	REDACTED	51907544	R4441 Professional Fees	5081.65	26/10/2022	People Group
238781	REDACTED	51914283	R3204 Home To School / College Transport	1800.00	18/10/2022	Communities
246937	REDACTED	51910704	R4441 Professional Fees	1000.00	27/10/2022	Resources
100292	REDACTED	51914401	R5806 Residential Care	3803.52	18/10/2022	People Group
100292	REDACTED	51914401	R5806 Residential Care	3803.52	18/10/2022	People Group
245504	REDACTED	51915115	R6108 Funding payments to WCC Schools	1645.00	21/10/2022	Schools
241887	REDACTED	51911067	R6106 Early Years Funding (PVIs and LA)	632.10	10/10/2022	People Group
244424	REDACTED	51868777	R5801 Carer Allowance Payments	955.01	19/10/2022	People Group
242383	REDACTED	51909440	R5806 Residential Care	2638.50	28/10/2022	People Group
238429	REDACTED	51909438	R5702 Payments to External Contractors	7991.10	28/10/2022	Communities
246742	REDACTED	51906460	R4441 Professional Fees	600.00	06/10/2022	Resources
246142	REDACTED	51913392	R4441 Professional Fees	638.00	27/10/2022	Resources
231945	REDACTED	51917357	R6108 Funding payments to WCC Schools	2245.00	26/10/2022	Schools
227334	REDACTED	51910971	R6106 Early Years Funding (PVIs and LA)	800.66	10/10/2022	People Group
227334	REDACTED	51915180	R6108 Funding payments to WCC Schools	1840.00	21/10/2022	Schools
203117	REDACTED	51911082	R6106 Early Years Funding (PVIs and LA)	1264.20	07/10/2022	People Group
242340	REDACTED	51912650	R5501 Grants / Donations to External Organisations	500.00	12/10/2022	Resources
240659	REDACTED	51910957	R6106 Early Years Funding (PVIs and LA)	1264.20	10/10/2022	People Group
240659	REDACTED	51917350	R6108 Funding payments to WCC Schools	3530.00	26/10/2022	Schools
243622	REDACTED	51905385	R4441 Professional Fees	640.00	13/10/2022	Communities
243622	REDACTED	51906563	R4441 Professional Fees	740.00	21/10/2022	Communities
243622	REDACTED	51909173	R4441 Professional Fees	1000.00	28/10/2022	Communities
243622	REDACTED	51909523	R4441 Professional Fees	640.00	28/10/2022	Communities
225048	REDACTED	51910979	R6106 Early Years Funding (PVIs and LA)	505.68	10/10/2022	People Group
221995	REDACTED	51915127	R6108 Funding payments to WCC Schools	1795.00	21/10/2022	Schools
245662	REDACTED	51917207	R4607 Client Expenses	500.00	26/10/2022	People Group
244972	REDACTED	51900892	R4441 Professional Fees	1907.04	05/10/2022	Resources
234051	REDACTED	51915141	R6108 Funding payments to WCC Schools	1155.00	21/10/2022	Schools
230141	REDACTED	51912219	R4607 Client Expenses	1740.00	13/10/2022	People Group
242805	REDACTED	51906456	R4441 Professional Fees	2000.00	14/10/2022	Resources
231341	REDACTED	51902967	R5610 Alternative Provision	1050.00	11/10/2022	People Group

225541	REDACTED	451408	R6108	Funding payments to WCC Schools	-3530.00	19/10/2022	Schools
225541	REDACTED	51915118	R6108	Funding payments to WCC Schools	3530.00	19/10/2022	Schools
225541	REDACTED	51916179	R6108	Funding payments to WCC Schools	2245.00	26/10/2022	Schools
999982	REDACTED	51917244	R4441	Professional Fees	1200.00	26/10/2022	Resources
244778	REDACTED	51910986	R6106	Early Years Funding (PVIs and LA)	618.06	10/10/2022	People Group
233632	REDACTED	51907205	R4441	Professional Fees	2240.00	21/10/2022	Communities
245614	REDACTED	51909734	R5702	Payments to External Contractors	8590.00	28/10/2022	People Group
233612	REDACTED	51917351	R6108	Funding payments to WCC Schools	1155.00	26/10/2022	Schools
237818	REDACTED	51917339	R6108	Funding payments to WCC Schools	1645.00	26/10/2022	Schools
238874	REDACTED	51909265	R4441	Professional Fees	820.00	28/10/2022	Communities
238589	REDACTED	51911060	R6106	Early Years Funding (PVIs and LA)	1067.55	07/10/2022	People Group
209930	REDACTED	51910199	R5702	Payments to External Contractors	942.40	28/10/2022	People Group
233630	REDACTED	51909166	R4441	Professional Fees	2020.00	28/10/2022	Communities
245682	REDACTED	51917209	R4607	Client Expenses	500.00	26/10/2022	People Group
222180	REDACTED	51910991	R6106	Early Years Funding (PVIs and LA)	983.27	07/10/2022	People Group
232851	REDACTED	51915159	R6108	Funding payments to WCC Schools	1795.00	21/10/2022	Schools
232521	REDACTED	51917356	R6108	Funding payments to WCC Schools	2245.00	26/10/2022	Schools
999982	REDACTED	51913585	R4441	Professional Fees	1527.68	18/10/2022	Resources
999982	REDACTED	51916110	R9202	Sales, Fees & Charges	1095.85	26/10/2022	People Group
999982	REDACTED	51910250	R4607	Client Expenses	500.00	07/10/2022	People Group
999982	REDACTED	51910932	R9105	Reimbursements and Contributions	672.52	11/10/2022	People Group
999982	REDACTED	51915791	R9105	Reimbursements and Contributions	4945.49	25/10/2022	People Group
999982	REDACTED	51905745	R4607	Client Expenses	500.00	13/10/2022	People Group
999982	REDACTED	51908197	R9202	Sales, Fees & Charges	2064.17	03/10/2022	People Group
999982	REDACTED	51908180	R9202	Sales, Fees & Charges	531.52	03/10/2022	People Group
999982	REDACTED	51909899	R4928	Other Insurance Claims	7500.00	05/10/2022	Other Services
999982	REDACTED	51908195	R9202	Sales, Fees & Charges	928.64	03/10/2022	People Group
999982	REDACTED	51911049	R9105	Reimbursements and Contributions	647.80	11/10/2022	People Group
999982	REDACTED	51911217	R9202	Sales, Fees & Charges	896.94	11/10/2022	People Group
999982	REDACTED	51908216	R9202	Sales, Fees & Charges	2094.40	03/10/2022	People Group
999982	REDACTED	51911042	R9105	Reimbursements and Contributions	665.25	11/10/2022	People Group
244966	REDACTED	51905730	R4441	Professional Fees	3070.00	20/10/2022	Resources
233037	REDACTED	51910965	R6106	Early Years Funding (PVIs and LA)	842.80	10/10/2022	People Group
999982	REDACTED	51908179	R9202	Sales, Fees & Charges	3030.72	03/10/2022	People Group
999982	REDACTED	51911639	R9105	Reimbursements and Contributions	12852.54	12/10/2022	People Group
999982	REDACTED	51911715	R9105	Reimbursements and Contributions	1826.40	12/10/2022	People Group
999982	REDACTED	51916137	R9202	Sales, Fees & Charges	2933.18	26/10/2022	People Group
999982	REDACTED	51911427	R9202	Sales, Fees & Charges	995.84	11/10/2022	People Group
999982	REDACTED	51916109	R9202	Sales, Fees & Charges	1346.75	26/10/2022	People Group
999982	REDACTED	51916123	R9202	Sales, Fees & Charges	1429.28	26/10/2022	People Group
999982	REDACTED	51913547	R4441	Professional Fees	1320.00	18/10/2022	Resources
999982	REDACTED	51915797	R9105	Reimbursements and Contributions	1572.77	25/10/2022	People Group
241004	REDACTED	51910964	R6106	Early Years Funding (PVIs and LA)	1222.06	10/10/2022	People Group
241004	REDACTED	51915185	R6108	Funding payments to WCC Schools	3530.00	21/10/2022	Schools
233580	REDACTED	51915148	R6108	Funding payments to WCC Schools	2245.00	21/10/2022	Schools
999982	REDACTED	51908181	R9202	Sales, Fees & Charges	1516.93	03/10/2022	People Group
243751	REDACTED	51905878	R4441	Professional Fees	2775.00	21/10/2022	Resources
246522	REDACTED	51897692	R4441	Professional Fees	1000.00	24/10/2022	Resources
222608	REDACTED	51915726	R6107	SEN EHCP (Education, Health & Care Plan)	5603.00	28/10/2022	People Group
246991	REDACTED	51911538	R4102	Catering Services & Supplies	1000.00	10/10/2022	People Group
232523	REDACTED	51911023	R6106	Early Years Funding (PVIs and LA)	1404.67	07/10/2022	People Group
234415	REDACTED	51915198	R6108	Funding payments to WCC Schools	555.00	21/10/2022	Schools
241033	REDACTED	51911066	R6106	Early Years Funding (PVIs and LA)	842.80	10/10/2022	People Group
241033	REDACTED	51911121	R6106	Early Years Funding (PVIs and LA)	1386.70	10/10/2022	People Group
232525	REDACTED	51910322	R4441	Professional Fees	5500.00	28/10/2022	Resources

241074	REDACTED	51909520	R4441 Professional Fees	1300.00	28/10/2022	Communities
229912	REDACTED	51917336	R6108 Funding payments to WCC Schools	1645.00	26/10/2022	Schools
225874	REDACTED	51915187	R6108 Funding payments to WCC Schools	1195.00	21/10/2022	Schools
207674	REDACTED	51910972	R6106 Early Years Funding (PVIs and LA)	2998.97	07/10/2022	People Group
225840	REDACTED	51915197	R6108 Funding payments to WCC Schools	1195.00	21/10/2022	Schools
232522	REDACTED	51917353	R6108 Funding payments to WCC Schools	2245.00	26/10/2022	Schools
242511	REDACTED	51910982	R6106 Early Years Funding (PVIs and LA)	1456.64	10/10/2022	People Group
205068	REDACTED	51909532	R4441 Professional Fees	640.00	13/10/2022	Communities
205068	REDACTED	51914074	R4441 Professional Fees	840.00	27/10/2022	Communities
205078	REDACTED	51902439	R4441 Professional Fees	700.00	05/10/2022	Communities
205078	REDACTED	51905383	R4441 Professional Fees	960.00	14/10/2022	Communities
205078	REDACTED	51906545	R4441 Professional Fees	720.00	21/10/2022	Communities
233749	REDACTED	51915162	R6108 Funding payments to WCC Schools	1155.00	21/10/2022	Schools
244835	REDACTED	51915119	R6108 Funding payments to WCC Schools	1605.00	21/10/2022	Schools
238918	REDACTED	51909178	R4441 Professional Fees	2000.00	25/10/2022	Communities
210706	REDACTED	51911065	R6106 Early Years Funding (PVIs and LA)	842.80	07/10/2022	People Group
210671	REDACTED	51908230	R4615 Coroner/Mortuary/Pathology Fees	1399.95	27/10/2022	Other Services
210671	REDACTED	51908229	R4615 Coroner/Mortuary/Pathology Fees	508.30	28/10/2022	Other Services
246712	REDACTED	51902380	R4441 Professional Fees	1000.00	07/10/2022	Resources
231206	REDACTED	51910962	R6106 Early Years Funding (PVIs and LA)	2739.10	07/10/2022	People Group
232526	REDACTED	51911113	R6106 Early Years Funding (PVIs and LA)	554.68	10/10/2022	People Group
232526	REDACTED	51915134	R6108 Funding payments to WCC Schools	2245.00	21/10/2022	Schools
232526	REDACTED	51917354	R6108 Funding payments to WCC Schools	1285.00	26/10/2022	Schools
241884	REDACTED	51918034	R6107 SEN EHCP (Education, Health & Care Plan)	853.03	31/10/2022	People Group
239913	REDACTED	51910259	R1601 Training	500.00	05/10/2022	People Group
239913	REDACTED	51918338	R1601 Training	550.00	31/10/2022	People Group
207401	REDACTED	51911078	R6106 Early Years Funding (PVIs and LA)	1474.90	07/10/2022	People Group
246824	REDACTED	51908280	R4441 Professional Fees	1000.00	07/10/2022	Resources
242478	REDACTED	51912658	R3204 Home To School / College Transport	1644.83	28/10/2022	Communities
242478	REDACTED	51912658	R3204 Home To School / College Transport	1644.83	28/10/2022	Communities
235141	REDACTED	51911064	R6106 Early Years Funding (PVIs and LA)	1790.95	07/10/2022	People Group
230039	REDACTED	51911072	R6106 Early Years Funding (PVIs and LA)	716.38	07/10/2022	People Group
236038	REDACTED	51911020	R6106 Early Years Funding (PVIs and LA)	702.34	10/10/2022	People Group
245670	REDACTED	51917205	R4607 Client Expenses	500.00	26/10/2022	People Group
226073	REDACTED	51909519	R4441 Professional Fees	2100.00	28/10/2022	Communities
225514	REDACTED	51910997	R6106 Early Years Funding (PVIs and LA)	842.80	10/10/2022	People Group
246144	REDACTED	51909976	R4441 Professional Fees	638.00	28/10/2022	Resources
206309	REDACTED	51907330	R4441 Professional Fees	10675.00	20/10/2022	Resources
206327	REDACTED	51909175	R4441 Professional Fees	500.00	28/10/2022	Communities
230122	REDACTED	51911087	R6106 Early Years Funding (PVIs and LA)	660.20	07/10/2022	People Group
230751	REDACTED	51911079	R6106 Early Years Funding (PVIs and LA)	1264.20	07/10/2022	People Group
223344	REDACTED	51915113	R6108 Funding payments to WCC Schools	1690.00	21/10/2022	Schools
246356	REDACTED	51907600	R4409 Consultancy (outside IR35)	1179.00	04/10/2022	Resources
246356	REDACTED	51904742	R4512 Software	702.00	06/10/2022	Resources
	REDACTED		R4102 Catering Services & Supplies	802	20/10/2022	People
205108	Redstor Ltd	51907985	R4512 Software	3172.80	27/10/2022	Resources
244473	RedTwenty3rd	51909986	R5702 Payments to External Contractors	2775.00	27/10/2022	Communities
222185	Reflexion Care Group Ltd	51909791	R5806 Residential Care	24261.43	13/10/2022	People Group
222185	Reflexion Care Group Ltd	51909791	R5806 Residential Care	28285.73	26/10/2022	People Group
205118	Refuge	51907510	R5702 Payments to External Contractors	18849.00	06/10/2022	People Group
205118	Refuge	51907512	R5702 Payments to External Contractors	193380.67	10/10/2022	People Group
205118	Refuge	51907516	R5702 Payments to External Contractors	60000.00	10/10/2022	People Group
205118	Refuge	51907511	R5702 Payments to External Contractors	15994.32	12/10/2022	People Group
205118	Refuge	51916558	R5702 Payments to External Contractors	25000.00	25/10/2022	People Group
205120	Regency Taxis	51913572	R3206 Client/Customer/Pupil Travel	3620.00	31/10/2022	Communities

205120	Regency Taxis	51913570	R3204 Home To School / College Transport	1044.00	31/10/2022	Communities
205120	Regency Taxis	51913572	R3206 Client/Customer/Pupil Travel	624.00	31/10/2022	Communities
243036	Regis Healthcare Ltd	51909533	R5702 Payments to External Contractors	3740.00	28/10/2022	People Group
243036	Regis Healthcare Ltd	51909537	R5702 Payments to External Contractors	3740.00	28/10/2022	People Group
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51902957	R2002 Building Maintenance	545.33	07/10/2022	Communities
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	51909271	R2754 Waste Management	552.45	26/10/2022	Communities
222596	Resolution Dynamics Ltd	51905438	R5702 Payments to External Contractors	960.00	14/10/2022	People Group
222596	Resolution Dynamics Ltd	51905437	R5702 Payments to External Contractors	960.00	14/10/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51914396	R5806 Residential Care	2240.00	18/10/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51914396	R5806 Residential Care	4664.00	18/10/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51914396	R5806 Residential Care	5000.00	18/10/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51914396	R5806 Residential Care	2306.57	18/10/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51914396	R5806 Residential Care	1986.87	18/10/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51914396	R5806 Residential Care	2119.04	18/10/2022	People Group
100244	Rethink (Albany House)	51914396	R5806 Residential Care	1849.56	18/10/2022	People Group
100244	Rethink (Albany House)	51914396	R5806 Residential Care	1768.08	18/10/2022	People Group
100244	Rethink (Albany House)	51914396	R5806 Residential Care	1765.92	18/10/2022	People Group
100244	Rethink (Albany House)	51914396	R5806 Residential Care	1701.56	18/10/2022	People Group
100244	Rethink (Albany House)	51914396	R5806 Residential Care	2346.28	18/10/2022	People Group
100244	Rethink (Albany House)	51914396	R5806 Residential Care	1934.72	18/10/2022	People Group
100100	Rethink (Moultrie Road)	51914396	R5806 Residential Care	1644.44	18/10/2022	People Group
100100	Rethink (Moultrie Road)	51914396	R5806 Residential Care	2205.64	18/10/2022	People Group
100100	Rethink (Moultrie Road)	51914396	R5806 Residential Care	1784.00	18/10/2022	People Group
100100	Rethink (Moultrie Road)	51914396	R5806 Residential Care	1765.92	18/10/2022	People Group
100100	Rethink (Moultrie Road)	51914396	R5806 Residential Care	578.16	18/10/2022	People Group
100100	Rethink (Moultrie Road)	51914396	R5806 Residential Care	1701.92	18/10/2022	People Group
100100	Rethink (Moultrie Road)	51914396	R5806 Residential Care	3815.80	18/10/2022	People Group
100100	Rethink (Moultrie Road)	51914396	R5806 Residential Care	2471.68	18/10/2022	People Group
100100	Rethink (Moultrie Road)	51914396	R5806 Residential Care	2214.36	18/10/2022	People Group
100100	Rethink (Moultrie Road)	51914396	R5806 Residential Care	2214.36	18/10/2022	People Group
100100	Rethink (Moultrie Road)	51914396	R5806 Residential Care	1765.92	18/10/2022	People Group
100100	Rethink (Moultrie Road)	51914396	R5806 Residential Care	1972.52	18/10/2022	People Group
100100	Rethink (Moultrie Road)	51914396	R5806 Residential Care	2085.76	18/10/2022	People Group
100002	Rethink (Thistley Lodge)	51914396	R5806 Residential Care	1765.92	18/10/2022	People Group
100002	Rethink (Thistley Lodge)	51914396	R5806 Residential Care	2214.36	18/10/2022	People Group
100002	Rethink (Thistley Lodge)	51914396	R5806 Residential Care	1922.00	18/10/2022	People Group
100002	Rethink (Thistley Lodge)	51914396	R5806 Residential Care	1850.12	18/10/2022	People Group
100002	Rethink (Thistley Lodge)	51914396	R5806 Residential Care	2214.36	18/10/2022	People Group
246137	Richardson Care Holdings Ltd (Richardson Grove Ltd)	51914402	R5806 Residential Care	10136.28	18/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51902059	R5851 Supported Living	5490.72	06/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51902059	R5843 Extra Care	6673.60	06/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51902059	R5843 Extra Care	543.20	06/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51902059	R5843 Extra Care	2079.68	06/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51902059	R5843 Extra Care	2227.40	06/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51902059	R5843 Extra Care	869.12	06/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51902059	R5843 Extra Care	5747.84	06/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51907680	R5843 Extra Care	1881.60	07/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51907680	R5843 Extra Care	2150.40	07/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51907680	R5843 Extra Care	1881.60	07/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51907680	R5843 Extra Care	1881.60	07/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51914401	R5806 Residential Care	4174.72	18/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51914401	R5806 Residential Care	4917.12	18/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51914401	R5806 Residential Care	3743.24	18/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51914401	R5806 Residential Care	4567.86	18/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51914396	R5806 Residential Care	5328.24	18/10/2022	People Group

243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51914396	R5806 Residential Care	3176.96	18/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51914396	R5806 Residential Care	3900.00	18/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51914396	R5806 Residential Care	3200.00	18/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51914396	R5806 Residential Care	3800.00	18/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51914396	R5806 Residential Care	5096.00	18/10/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51910215	R5843 Extra Care	5747.84	28/10/2022	People Group
205167	Ridge and Partners LLP	51907543	C1050 External Fees	3798.33	26/10/2022	Capital
210056	Ridleys Coaches Ltd	51912106	R3204 Home To School / College Transport	7304.90	11/10/2022	Communities
210056	Ridleys Coaches Ltd	51912106	R3204 Home To School / College Transport	8254.46	11/10/2022	Communities
210056	Ridleys Coaches Ltd	51912106	R3204 Home To School / College Transport	7184.20	11/10/2022	Communities
210056	Ridleys Coaches Ltd	51912106	R3204 Home To School / College Transport	5794.96	11/10/2022	Communities
210056	Ridleys Coaches Ltd	51912106	R3204 Home To School / College Transport	6033.79	11/10/2022	Communities
210056	Ridleys Coaches Ltd	51912106	R3204 Home To School / College Transport	6187.88	11/10/2022	Communities
210056	Ridleys Coaches Ltd	51912106	R3204 Home To School / College Transport	5914.62	11/10/2022	Communities
236416	Right Corecare Ltd t/a Workplace Wellness	51910517	R4441 Professional Fees	3405.08	06/10/2022	Resources
218072	Riverside Academy	51915676	R6107 SEN EHCP (Education, Health & Care Plan)	2842.00	28/10/2022	People Group
221186	Riversley Road Surgery	51917906	R5702 Payments to External Contractors	524.58	31/10/2022	People Group
241831	RM Social Work Consultancy Ltd	51913388	R4441 Professional Fees	3576.07	27/10/2022	Resources
241831	RM Social Work Consultancy Ltd	51910507	R4441 Professional Fees	2233.85	27/10/2022	Resources
234028	Rock Housing & Support Services Ltd	51910215	R5459 Leaving Care Accommodation	3310.00	05/10/2022	People Group
234028	Rock Housing & Support Services Ltd	51910943	R5459 Leaving Care Accommodation	3070.00	07/10/2022	People Group
234028	Rock Housing & Support Services Ltd	51917189	R5459 Leaving Care Accommodation	3070.00	26/10/2022	People Group
234028	Rock Housing & Support Services Ltd	51918060	R5459 Leaving Care Accommodation	3310.00	28/10/2022	People Group
234028	Rock Housing & Support Services Ltd	51918296	R5459 Leaving Care Accommodation	1655.00	31/10/2022	People Group
234028	Rock Housing & Support Services Ltd	51918296	R5459 Leaving Care Accommodation	1535.00	31/10/2022	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51909459	R6109 Funding payment to Academies and Non WCC Schools	1925.00	03/10/2022	Schools
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51909461	R6109 Funding payment to Academies and Non WCC Schools	29166.69	03/10/2022	Schools
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51916092	R6107 SEN EHCP (Education, Health & Care Plan)	5005.00	26/10/2022	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51915737	R6107 SEN EHCP (Education, Health & Care Plan)	4647.00	28/10/2022	People Group
246408	ROM's Taxis	51912655	R3204 Home To School / College Transport	2480.00	28/10/2022	Communities
246408	ROM's Taxis	51912776	R3204 Home To School / College Transport	1330.00	28/10/2022	Communities
246408	ROM's Taxis	51912655	R3204 Home To School / College Transport	2288.00	28/10/2022	Communities
246408	ROM's Taxis	51912655	R3204 Home To School / College Transport	2015.00	28/10/2022	Communities
243329	Rook's Nest Management Consultancy	51904005	R4409 Consultancy (outside IR35)	6545.00	18/10/2022	Resources
241991	Roseberry Care Centres England- The Beaufort	51914402	R5806 Residential Care	3713.32	18/10/2022	People Group
236916	Rosedale Care Home Ltd	51914402	R5806 Residential Care	14250.24	18/10/2022	People Group
208736	Rother House Medical Centre	51911245	R5807 Social Care Block Contracts	8008.00	17/10/2022	People Group
208736	Rother House Medical Centre	51917886	R5702 Payments to External Contractors	961.73	31/10/2022	People Group
208736	Rother House Medical Centre	51917807	R5702 Payments to External Contractors	750.15	31/10/2022	People Group
205254	Rotherham & Co Ltd	51905525	R6104 Social Care - Section 17 Payments	899.55	20/10/2022	People Group
241636	Roundhouse Care Ltd	51909791	R5806 Residential Care	14871.30	13/10/2022	People Group
209254	Rowe Coaches Ltd	51912110	R3204 Home To School / College Transport	4127.38	31/10/2022	Communities
209254	Rowe Coaches Ltd	51912110	R3204 Home To School / College Transport	3338.68	31/10/2022	Communities
209254	Rowe Coaches Ltd	51918380	R3204 Home To School / College Transport	4906.20	31/10/2022	Communities
222203	Royal Berkshire Fire and Rescue Service Headquarters	51905536	R4506 IT Support & Maintenance	5036.00	20/10/2022	Communities
231951	Royal Cars	51911803	R3204 Home To School / College Transport	948.00	10/10/2022	Communities
231951	Royal Cars	51911803	R3204 Home To School / College Transport	2502.40	10/10/2022	Communities
231951	Royal Cars	51911803	R3204 Home To School / College Transport	1714.00	10/10/2022	Communities
231951	Royal Cars	51911803	R3204 Home To School / College Transport	948.00	10/10/2022	Communities
231951	Royal Cars	51911803	R3204 Home To School / College Transport	1564.00	10/10/2022	Communities
231951	Royal Cars	51911803	R3204 Home To School / College Transport	2700.00	10/10/2022	Communities
231951	Royal Cars	51911803	R3204 Home To School / College Transport	948.00	10/10/2022	Communities
231951	Royal Cars	51911803	R3204 Home To School / College Transport	1436.68	10/10/2022	Communities
231951	Royal Cars	51911803	R3204 Home To School / College Transport	625.60	10/10/2022	Communities
231951	Royal Cars	51911803	R3204 Home To School / College Transport	1436.68	10/10/2022	Communities

219197	Runwood Homes Ltd	51914397	R5806 Residential Care	2361.24	18/10/2022	People Group
219197	Runwood Homes Ltd	51914397	R5806 Residential Care	2361.24	18/10/2022	People Group
219197	Runwood Homes Ltd	51914397	R5806 Residential Care	2484.00	18/10/2022	People Group
219197	Runwood Homes Ltd	51914397	R5806 Residential Care	2800.00	18/10/2022	People Group
219197	Runwood Homes Ltd	51914397	R5806 Residential Care	2800.00	18/10/2022	People Group
219197	Runwood Homes Ltd	51914397	R5806 Residential Care	3200.00	18/10/2022	People Group
219197	Runwood Homes Ltd	51914397	R5806 Residential Care	3200.00	18/10/2022	People Group
219197	Runwood Homes Ltd	51914397	R5806 Residential Care	3200.00	18/10/2022	People Group
219197	Runwood Homes Ltd	51914397	R5806 Residential Care	3200.00	18/10/2022	People Group
219197	Runwood Homes Ltd	51914397	R5806 Residential Care	3200.00	18/10/2022	People Group
100102	Ruskin Mill Trust	51907528	R6107 SEN EHCP (Education, Health & Care Plan)	2108.89	07/10/2022	People Group
100102	Ruskin Mill Trust	51907531	R6107 SEN EHCP (Education, Health & Care Plan)	1031.00	07/10/2022	People Group
100102	Ruskin Mill Trust	51907540	R6107 SEN EHCP (Education, Health & Care Plan)	504.37	07/10/2022	People Group
100102	Ruskin Mill Trust	51913200	R6107 SEN EHCP (Education, Health & Care Plan)	29958.67	19/10/2022	People Group
233408	Ruths Childcare	51911068	R6106 Early Years Funding (PVI's and LA)	533.78	10/10/2022	People Group
205314	Rybrook Ltd	51906941	R4030 Materials	1105.92	21/10/2022	Communities
205319	S & P Cabs	51912656	R3204 Home To School / College Transport	2244.00	28/10/2022	Communities
100191	S R Care Ltd	51914401	R5806 Residential Care	2763.52	18/10/2022	People Group
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51897523	R1102 Staffing / Secondment recharges	5244.16	10/10/2022	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51903778	C1050 External Fees	13782.73	11/10/2022	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51911743	C1050 External Fees	15428.55	11/10/2022	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51911742	C1050 External Fees	788.97	13/10/2022	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51893201	C1050 External Fees	31086.05	19/10/2022	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51911741	R4409 Consultancy (outside IR35)	24520.31	20/10/2022	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51906180	C1050 External Fees	5689.98	24/10/2022	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51913184	C1050 External Fees	6752.00	24/10/2022	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51906534	R1102 Staffing / Secondment recharges	3134.21	24/10/2022	Communities
238433	Safe Hands Thinking Minds	51905559	R1601 Training	3600.00	14/10/2022	People Group
236065	Safe Haven Accommodation Ltd	51911580	R5459 Leaving Care Accommodation	5730.00	10/10/2022	People Group
236065	Safe Haven Accommodation Ltd	51911580	R5459 Leaving Care Accommodation	10200.00	10/10/2022	People Group
236065	Safe Haven Accommodation Ltd	51911906	R5459 Leaving Care Accommodation	12300.00	11/10/2022	People Group
238320	SAGR Ltd	51912198	R4607 Client Expenses	1566.00	13/10/2022	People Group
100048	Salford House	51914403	R5806 Residential Care	3700.00	18/10/2022	People Group
100048	Salford House	51914403	R5806 Residential Care	3700.00	18/10/2022	People Group
100048	Salford House	51914403	R5806 Residential Care	2364.04	18/10/2022	People Group
100048	Salford House	51914403	R5806 Residential Care	7682.15	18/10/2022	People Group
100048	Salford House	51914403	R5806 Residential Care	2364.04	18/10/2022	People Group
235546	Salford Priors CofE Academy	51915706	R6107 SEN EHCP (Education, Health & Care Plan)	638.00	28/10/2022	People Group
100098	Salvation Army - Social Services Main Account	51914401	R5806 Residential Care	1964.00	18/10/2022	People Group
100098	Salvation Army - Social Services Main Account	51914401	R5806 Residential Care	2227.68	18/10/2022	People Group
205415	Salvo Design and Print Ltd	51906751	R4310 Printing, Photocopying and Reprographics	591.00	21/10/2022	Resources
205415	Salvo Design and Print Ltd	51913715	R4310 Printing, Photocopying and Reprographics	1271.00	28/10/2022	Resources
245096	Sanctuary Care Ltd	51914402	R5806 Residential Care	2843.20	18/10/2022	People Group
224530	Sandeep Cabs Ltd	51902802	R3204 Home To School / College Transport	897.00	07/10/2022	Communities
224530	Sandeep Cabs Ltd	51903074	R3204 Home To School / College Transport	1680.00	10/10/2022	People Group
224530	Sandeep Cabs Ltd	51903587	R3206 Client/Customer/Pupil Travel	1416.00	11/10/2022	People Group
224530	Sandeep Cabs Ltd	51903586	R3206 Client/Customer/Pupil Travel	1770.00	11/10/2022	People Group
224530	Sandeep Cabs Ltd	51916063	R3204 Home To School / College Transport	705.50	21/10/2022	Communities
224530	Sandeep Cabs Ltd	51910868	R3204 Home To School / College Transport	936.80	26/10/2022	Communities
224530	Sandeep Cabs Ltd	51915283	R3204 Home To School / College Transport	2959.74	28/10/2022	Communities
224530	Sandeep Cabs Ltd	51915283	R3204 Home To School / College Transport	1611.71	28/10/2022	Communities
224530	Sandeep Cabs Ltd	51915283	R3204 Home To School / College Transport	2247.40	28/10/2022	Communities
224530	Sandeep Cabs Ltd	51915283	R3204 Home To School / College Transport	2077.74	28/10/2022	Communities
224530	Sandeep Cabs Ltd	51915283	R3204 Home To School / College Transport	4155.14	28/10/2022	Communities
224530	Sandeep Cabs Ltd	51915283	R3204 Home To School / College Transport	2568.70	28/10/2022	Communities

100376	Sense	51910636	R5851 Supported Living	6928.00	06/10/2022	People Group
100376	Sense	51911055	R6107 SEN EHCP (Education, Health & Care Plan)	3764.38	13/10/2022	People Group
100376	Sense	51910709	R5702 Payments to External Contractors	800.00	18/10/2022	People Group
100376	Sense	51914401	R5806 Residential Care	4761.08	18/10/2022	People Group
100376	Sense	51910511	R6107 SEN EHCP (Education, Health & Care Plan)	1983.13	19/10/2022	People Group
100376	Sense	51913205	R6107 SEN EHCP (Education, Health & Care Plan)	2100.00	19/10/2022	People Group
100376	Sense	51915825	R5702 Payments to External Contractors	536.94	31/10/2022	People Group
100376	Sense	51915909	R5702 Payments to External Contractors	568.00	31/10/2022	People Group
231631	Seren Bay Ltd	51903408	R4441 Professional Fees	1470.00	07/10/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51912164	R5806 Residential Care	10212.92	17/10/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51914400	R5806 Residential Care	857.15	18/10/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51914400	R5806 Residential Care	2400.00	18/10/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51914400	R5806 Residential Care	2080.00	18/10/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51914400	R5806 Residential Care	1400.00	18/10/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51914400	R5806 Residential Care	3142.40	18/10/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51914400	R5806 Residential Care	2339.12	18/10/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51914400	R5806 Residential Care	2600.00	18/10/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51914400	R5806 Residential Care	2339.12	18/10/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51914400	R5806 Residential Care	2339.12	18/10/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51914400	R5806 Residential Care	2339.12	18/10/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51914400	R5806 Residential Care	3180.00	18/10/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51914400	R5806 Residential Care	2600.00	18/10/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51914400	R5806 Residential Care	2400.00	18/10/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51914400	R5806 Residential Care	2400.00	18/10/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51914400	R5806 Residential Care	2400.00	18/10/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51914400	R5806 Residential Care	2400.00	18/10/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51914400	R5806 Residential Care	2339.12	18/10/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51914400	R5806 Residential Care	2142.85	18/10/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51914400	R5806 Residential Care	2657.15	18/10/2022	People Group
242205	Service Care Solutions Ltd	51905500	R1101 Agency Staff Pay (inside IR35)	1689.56	04/10/2022	People Group
242205	Service Care Solutions Ltd	51905509	R1101 Agency Staff Pay (inside IR35)	1211.25	04/10/2022	People Group
242205	Service Care Solutions Ltd	51905510	R1101 Agency Staff Pay (inside IR35)	1942.16	04/10/2022	People Group
242205	Service Care Solutions Ltd	51905523	R1101 Agency Staff Pay (inside IR35)	1481.65	04/10/2022	People Group
242205	Service Care Solutions Ltd	51901129	R1101 Agency Staff Pay (inside IR35)	1870.75	06/10/2022	People Group
242205	Service Care Solutions Ltd	51901131	R1101 Agency Staff Pay (inside IR35)	1798.40	06/10/2022	People Group
242205	Service Care Solutions Ltd	51905503	R1101 Agency Staff Pay (inside IR35)	1650.80	11/10/2022	People Group
242205	Service Care Solutions Ltd	51905514	R1101 Agency Staff Pay (inside IR35)	1898.75	11/10/2022	People Group
242205	Service Care Solutions Ltd	51905038	R1101 Agency Staff Pay (inside IR35)	1568.04	14/10/2022	People Group
242205	Service Care Solutions Ltd	51910718	R1101 Agency Staff Pay (inside IR35)	1337.39	19/10/2022	People Group
242205	Service Care Solutions Ltd	51910729	R1101 Agency Staff Pay (inside IR35)	1656.44	19/10/2022	People Group
242205	Service Care Solutions Ltd	51911879	R1101 Agency Staff Pay (inside IR35)	1628.00	20/10/2022	People Group
242205	Service Care Solutions Ltd	51911893	R1101 Agency Staff Pay (inside IR35)	1628.00	20/10/2022	People Group
242205	Service Care Solutions Ltd	51911886	R1101 Agency Staff Pay (inside IR35)	1628.00	20/10/2022	People Group
242205	Service Care Solutions Ltd	51911890	R1101 Agency Staff Pay (inside IR35)	1683.17	20/10/2022	People Group
242205	Service Care Solutions Ltd	51911876	R1101 Agency Staff Pay (inside IR35)	1953.91	20/10/2022	People Group
242205	Service Care Solutions Ltd	51911912	R1101 Agency Staff Pay (inside IR35)	1656.65	21/10/2022	People Group
242205	Service Care Solutions Ltd	51911917	R1101 Agency Staff Pay (inside IR35)	1953.41	21/10/2022	People Group
242205	Service Care Solutions Ltd	51910732	R1101 Agency Staff Pay (inside IR35)	1620.94	25/10/2022	People Group
234167	Severn Trent Water Ltd (****2495)	51907038	R5501 Grants / Donations to External Organisations	4110.97	10/10/2022	People Group
243749	Severn Trent Water Ltd (****5790)	51916799	R2401 Water Supply	895.87	25/10/2022	Resources
224198	Shakespeare's England Ltd	51907603	R5501 Grants / Donations to External Organisations	25000.00	27/10/2022	Communities
218647	Shapes Day Nursery Ltd	51915175	R6108 Funding payments to WCC Schools	1735.00	21/10/2022	Schools
218647	Shapes Day Nursery Ltd	51917334	R6108 Funding payments to WCC Schools	1795.00	26/10/2022	Schools
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51914401	R5806 Residential Care	5798.96	18/10/2022	People Group
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51914401	R5806 Residential Care	1195.88	18/10/2022	People Group

205523	Sherbourne Fields School	51908942	R6107 SEN EHCP (Education, Health & Care Plan)	3217.33	28/10/2022	People Group
246162	Shield Batteries Ltd	51895100	C1010 Acquisition Of New Assets	1824.90	14/10/2022	Capital
217434	Shipston High School Academy	51915696	R6107 SEN EHCP (Education, Health & Care Plan)	7589.00	28/10/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51914401	R5806 Residential Care	2800.00	18/10/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51914401	R5806 Residential Care	5400.00	18/10/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51914401	R5806 Residential Care	4200.00	18/10/2022	People Group
205528	Shipston Link Ltd	51916857	R5704 Public Transport	630.49	28/10/2022	Communities
221166	Shipston Medical Centre	51917544	R5702 Payments to External Contractors	812.00	31/10/2022	People Group
205532	Shipston Taxis	51912108	R3204 Home To School / College Transport	1980.00	28/10/2022	Communities
205532	Shipston Taxis	51912109	R3204 Home To School / College Transport	1072.00	28/10/2022	Communities
205535	Sho4u	51914282	R3204 Home To School / College Transport	2329.50	18/10/2022	Communities
205535	Sho4u	51914282	R3204 Home To School / College Transport	819.62	18/10/2022	Communities
205554	Sibford School	51909952	R6107 SEN EHCP (Education, Health & Care Plan)	955.00	28/10/2022	People Group
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51909924	R4441 Professional Fees	6610.33	28/10/2022	Communities
230016	SIL2 Ltd	51909791	R5851 Supported Living	1611.20	04/10/2022	People Group
230016	SIL2 Ltd	51909791	R5851 Supported Living	1643.00	04/10/2022	People Group
230016	SIL2 Ltd	51909791	R5851 Supported Living	2597.00	04/10/2022	People Group
230016	SIL2 Ltd	51909791	R5851 Supported Living	3286.00	04/10/2022	People Group
230016	SIL2 Ltd	51909791	R5851 Supported Living	1855.00	04/10/2022	People Group
230016	SIL2 Ltd	51910215	R5851 Supported Living	4134.00	05/10/2022	People Group
230016	SIL2 Ltd	51914385	R5851 Supported Living	821.50	18/10/2022	People Group
230016	SIL2 Ltd	51914385	R5851 Supported Living	805.60	19/10/2022	People Group
230016	SIL2 Ltd	51914385	R5851 Supported Living	1298.50	19/10/2022	People Group
230016	SIL2 Ltd	51914385	R5851 Supported Living	1643.00	19/10/2022	People Group
230016	SIL2 Ltd	51914385	R5851 Supported Living	2067.00	19/10/2022	People Group
230016	SIL2 Ltd	51914385	R5851 Supported Living	927.50	19/10/2022	People Group
240843	Silktide Ltd	51909855	R4512 Software	4300.00	12/10/2022	Resources
244392	Silvadawn Ltd t/a Malvern Hills Private Practice	51902943	R5802 Substitute Care	855.00	07/10/2022	People Group
999982	Silvertime Legal	51911740	R2201 Rents & Lettings	1050.00	07/10/2022	Communities
999982	Silvertime Legal	51911740	R2201 Rents & Lettings	550.00	07/10/2022	Communities
999982	Silvertime Legal	451400	R2201 Rents & Lettings	-1050.00	07/10/2022	Communities
999982	Silvertime Legal	451400	R2201 Rents & Lettings	-550.00	07/10/2022	Communities
242103	Silvertime Services Ltd	51910707	C1060 Grants & Contributions To Outside Organisations	1518.75	10/10/2022	Capital
242103	Silvertime Services Ltd	51912016	R2201 Rents & Lettings	1050.00	12/10/2022	Communities
242103	Silvertime Services Ltd	51912016	R2201 Rents & Lettings	550.00	12/10/2022	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51915189	R6108 Funding payments to WCC Schools	1885.00	21/10/2022	Schools
236883	Skills Training Centre Ltd	51905362	R1601 Training	2352.00	14/10/2022	Communities
243665	Sky UK Ltd	51913337	R4301 Advertising, Publicity & Promotion	3294.00	26/10/2022	Resources
245128	Skyline Child Care	51909791	R5806 Residential Care	36728.70	04/10/2022	People Group
229496	Slimming World	51905001	R5702 Payments to External Contractors	5770.00	14/10/2022	People Group
229496	Slimming World	51909505	R5702 Payments to External Contractors	7550.00	27/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	515.20	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	515.20	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	644.00	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	644.00	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	772.80	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	782.00	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	1177.60	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	1545.60	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	1545.60	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	1545.60	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	1545.60	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	1674.40	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	2060.80	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	2060.80	21/10/2022	People Group

226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	2318.40	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	2318.40	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	772.80	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	906.20	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	1435.20	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	2060.80	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	2318.40	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	1030.40	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51915317	R5805 Homecare - External Domiciliary	1182.20	21/10/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51916086	R5805 Homecare - External Domiciliary	1426.00	24/10/2022	People Group
228502	SmartCitizen Ltd	51911772	R4512 Software	783.24	28/10/2022	Resources
240046	Smoothstone Care & Education	51909791	R5806 Residential Care	18954.00	20/10/2022	People Group
246685	Smorrall Lane Allotments Association	51912247	R5501 Grants / Donations to External Organisations	1800.00	12/10/2022	Resources
244641	Social Care Academy	51909524	R5805 Homecare - External Domiciliary	2034.48	03/10/2022	People Group
244641	Social Care Academy	51909524	R5805 Homecare - External Domiciliary	663.52	03/10/2022	People Group
244641	Social Care Academy	51909524	R5805 Homecare - External Domiciliary	652.08	03/10/2022	People Group
244641	Social Care Academy	51909524	R5805 Homecare - External Domiciliary	2034.48	03/10/2022	People Group
244641	Social Care Academy	51909524	R5805 Homecare - External Domiciliary	640.64	03/10/2022	People Group
244641	Social Care Academy	51909524	R5805 Homecare - External Domiciliary	2034.48	03/10/2022	People Group
244641	Social Care Academy	51909524	R5805 Homecare - External Domiciliary	663.52	03/10/2022	People Group
244641	Social Care Academy	51910215	R5805 Homecare - External Domiciliary	2024.10	05/10/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51910636	R5822 Foster Care Payments - External Provision	2761.80	06/10/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51910636	R5822 Foster Care Payments - External Provision	2761.80	06/10/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51910636	R5822 Foster Care Payments - External Provision	2761.80	06/10/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51910636	R5822 Foster Care Payments - External Provision	2986.80	06/10/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51910636	R5822 Foster Care Payments - External Provision	2986.80	06/10/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51910636	R5822 Foster Care Payments - External Provision	3315.90	06/10/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51910636	R5822 Foster Care Payments - External Provision	2940.60	06/10/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51910636	R5822 Foster Care Payments - External Provision	3258.60	06/10/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51910636	R5822 Foster Care Payments - External Provision	3074.10	06/10/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51910636	R5822 Foster Care Payments - External Provision	3160.80	06/10/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51910636	R5822 Foster Care Payments - External Provision	3150.00	06/10/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51910636	R5822 Foster Care Payments - External Provision	2950.50	06/10/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51910636	R5822 Foster Care Payments - External Provision	3095.40	06/10/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51910636	R5822 Foster Care Payments - External Provision	3160.80	06/10/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51911580	R5822 Foster Care Payments - External Provision	3091.30	10/10/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51911580	R5822 Foster Care Payments - External Provision	2810.80	10/10/2022	People Group
246788	Society Matters CIC	51911859	R1601 Training	890.00	31/10/2022	People Group
100329	Solden Hill House Ltd	51914401	R5806 Residential Care	4600.84	18/10/2022	People Group
206140	Solicitors Regulation Authority Ltd (****7902)	51918362	R1401 Professional Subscriptions	13588.00	31/10/2022	Resources
216747	Solihull College and University Centre	51909135	R6107 SEN EHCP (Education, Health & Care Plan)	15020.10	28/10/2022	People Group
205641	Solon Security Ltd	51896340	R4008 Equipment	3035.00	13/10/2022	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	51914402	R5806 Residential Care	10260.12	18/10/2022	People Group
237376	Somerset Care Ltd - Stockmoor Lodge Care Home	51914401	R5806 Residential Care	5943.91	18/10/2022	People Group
237376	Somerset Care Ltd - Stockmoor Lodge Care Home	51914401	R5806 Residential Care	-3142.86	18/10/2022	People Group
226467	Somewhere House Ltd	51908313	R5702 Payments to External Contractors	3214.20	12/10/2022	People Group
231001	South Staffs Coach Hire	51912110	R5704 Public Transport	7249.06	31/10/2022	Communities
231001	South Staffs Coach Hire	51912110	R3204 Home To School / College Transport	3106.74	31/10/2022	Communities
230856	South Warwickshire GP Federation (SWGP Ltd)	51880248	R5702 Payments to External Contractors	6000.00	28/10/2022	People Group
230856	South Warwickshire GP Federation (SWGP Ltd)	51852762	R5807 Social Care Block Contracts	-6000.00	28/10/2022	People Group
230856	South Warwickshire GP Federation (SWGP Ltd)	51908137	R5702 Payments to External Contractors	6000.00	28/10/2022	People Group
210404	South Warwickshire University NHS Foundation Trust***	51909468	R3204 Home To School / College Transport	94467.00	28/10/2022	People Group
210404	South Warwickshire University NHS Foundation Trust***	51909469	R3204 Home To School / College Transport	99388.00	28/10/2022	People Group
210404	South Warwickshire University NHS Foundation Trust***	51908826	R5702 Payments to External Contractors	20000.00	28/10/2022	People Group
233796	Southam College - Stowe Valley M.A.T.	51915688	R6107 SEN EHCP (Education, Health & Care Plan)	23402.00	28/10/2022	People Group

235843	Southam Primary - Stowe Valley M.A.T.	51915715	R6107 SEN EHCP (Education, Health & Care Plan)	5291.00	28/10/2022	People Group
205675	Southern Electric (****1757)	51915023	R2102 Energy Costs	1239.58	31/10/2022	Resources
227846	Southside Care Group (Karenza)	51914402	R5806 Residential Care	4484.80	18/10/2022	People Group
205690	Spangap Ltd T/A A & M Group	51902336	R3204 Home To School / College Transport	3150.78	06/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51902336	R5704 Public Transport	7177.04	06/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51902336	R5704 Public Transport	7146.47	06/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51902336	R5704 Public Transport	4726.18	06/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51902336	R5704 Public Transport	4228.12	06/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51902336	R3204 Home To School / College Transport	4228.12	06/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51902336	R3204 Home To School / College Transport	4019.89	06/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51902336	R3204 Home To School / College Transport	3743.39	06/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51902336	R3204 Home To School / College Transport	3534.96	06/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51902336	R5704 Public Transport	7227.30	06/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51902336	R3204 Home To School / College Transport	4818.20	06/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51902336	R3204 Home To School / College Transport	4007.09	06/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51902336	R5704 Public Transport	7441.75	06/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51902336	R5704 Public Transport	8734.57	06/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51914366	R3204 Home To School / College Transport	2003.04	21/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51916859	R5704 Public Transport	4350.45	28/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51912110	R3204 Home To School / College Transport	4766.20	31/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51912108	R5704 Public Transport	4903.12	31/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51912108	R3204 Home To School / College Transport	3534.96	31/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51912110	R5704 Public Transport	7128.90	31/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51912110	R5704 Public Transport	8718.68	31/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51912110	R5704 Public Transport	7149.30	31/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51912108	R5704 Public Transport	7177.04	31/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51912108	R5704 Public Transport	4726.18	31/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51912108	R5704 Public Transport	7441.75	31/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51912108	R3204 Home To School / College Transport	3150.78	31/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51912108	R3204 Home To School / College Transport	4903.12	31/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51912110	R3204 Home To School / College Transport	504.31	31/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51912110	R3204 Home To School / College Transport	4539.84	31/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51912110	R3204 Home To School / College Transport	3736.58	31/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51912110	R3204 Home To School / College Transport	4010.01	31/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51914282	R3204 Home To School / College Transport	2939.94	31/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51914282	R3204 Home To School / College Transport	1470.06	31/10/2022	Communities
205690	Spangap Ltd T/A A & M Group	51912108	R3204 Home To School / College Transport	4007.09	31/10/2022	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learnir	51905530	R6107 SEN EHCP (Education, Health & Care Plan)	8041.02	05/10/2022	People Group
241228	Special Education Services Ltd t/a Bright Sparks Learnir	51905531	R6107 SEN EHCP (Education, Health & Care Plan)	20102.56	05/10/2022	People Group
241228	Special Education Services Ltd t/a Bright Sparks Learnir	51905498	R6107 SEN EHCP (Education, Health & Care Plan)	22076.92	05/10/2022	People Group
241228	Special Education Services Ltd t/a Bright Sparks Learnir	51905501	R6107 SEN EHCP (Education, Health & Care Plan)	20102.56	05/10/2022	People Group
241228	Special Education Services Ltd t/a Bright Sparks Learnir	51905505	R6107 SEN EHCP (Education, Health & Care Plan)	20102.56	05/10/2022	People Group
222003	Specsavers Corporate Eyecare	51906496	R1408 Other Staffing Costs	680.00	03/10/2022	Resources
100422	Spectrum Res. Care	51914402	R5806 Residential Care	16717.56	18/10/2022	People Group
219744	Sphera Solutions UK Ltd	51910165	R4512 Software	5367.31	13/10/2022	Resources
239829	Spitfire Bespoke Homes Ltd	51916242	R5702 Payments to External Contractors	82000.00	24/10/2022	Communities
239829	Spitfire Bespoke Homes Ltd	51917925	R5702 Payments to External Contractors	60000.00	31/10/2022	Communities
237449	Spring Hill High School Ltd	51908309	R6107 SEN EHCP (Education, Health & Care Plan)	30261.00	28/10/2022	People Group
237449	Spring Hill High School Ltd	51908304	R6107 SEN EHCP (Education, Health & Care Plan)	30261.00	28/10/2022	People Group
237449	Spring Hill High School Ltd	51908305	R6107 SEN EHCP (Education, Health & Care Plan)	23017.00	28/10/2022	People Group
237449	Spring Hill High School Ltd	51908307	R6107 SEN EHCP (Education, Health & Care Plan)	30261.00	28/10/2022	People Group
237449	Spring Hill High School Ltd	51908308	R6107 SEN EHCP (Education, Health & Care Plan)	30261.00	28/10/2022	People Group
237449	Spring Hill High School Ltd	51908837	R6107 SEN EHCP (Education, Health & Care Plan)	23083.00	28/10/2022	People Group
213474	Spring Hill Medical Centre	51917551	R5702 Payments to External Contractors	1064.00	31/10/2022	People Group
224298	Spring Tree Care Home	51914401	R5806 Residential Care	3200.00	18/10/2022	People Group

224298	Spring Tree Care Home	51914401	R5806 Residential Care	2857.14	18/10/2022	People Group
224298	Spring Tree Care Home	51914401	R5806 Residential Care	728.57	18/10/2022	People Group
224298	Spring Tree Care Home	51914401	R5806 Residential Care	1928.57	18/10/2022	People Group
235327	Springfield Rest Home Ltd	51914401	R5806 Residential Care	2200.00	18/10/2022	People Group
205719	Squirrels Pre-School Rugby Ltd	51915190	R6108 Funding payments to WCC Schools	2245.00	21/10/2022	Schools
214650	St Andrews House	51914402	R5806 Residential Care	2780.00	18/10/2022	People Group
244241	ST Assessments Ltd	51908284	R4441 Professional Fees	2468.25	28/10/2022	Resources
243021	St Basils (Binswood Lodge OR Warford Lodge) ****3810	51912649	R5501 Grants / Donations to External Organisations	3240.00	12/10/2022	Resources
231413	St Basils (supp accom payments)	51913683	R5807 Social Care Block Contracts	29784.00	26/10/2022	People Group
231413	St Basils (supp accom payments)	51913686	R5807 Social Care Block Contracts	32599.20	28/10/2022	People Group
244461	St Benedict's Catholic High School (Alcester) - Our Lady	51915677	R6107 SEN EHCP (Education, Health & Care Plan)	2935.00	28/10/2022	People Group
100332	St Brigas Residential Home & Training Centre	51910215	R5803 Daycare External	720.00	05/10/2022	People Group
100332	St Brigas Residential Home & Training Centre	51914402	R5806 Residential Care	6013.40	18/10/2022	People Group
228393	St Christopher's Fellowship	51909791	R5822 Foster Care Payments - External Provision	3095.10	14/10/2022	People Group
228393	St Christopher's Fellowship	51909791	R5822 Foster Care Payments - External Provision	2973.00	14/10/2022	People Group
228393	St Christopher's Fellowship	51899932	R5822 Foster Care Payments - External Provision	3186.06	14/10/2022	People Group
228393	St Christopher's Fellowship	51899932	R5822 Foster Care Payments - External Provision	3072.10	14/10/2022	People Group
228393	St Christopher's Fellowship	51899464	R5822 Foster Care Payments - External Provision	-5177.97	14/10/2022	People Group
228393	St Christopher's Fellowship	51899464	R5822 Foster Care Payments - External Provision	-5177.97	14/10/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51914396	R5806 Residential Care	2244.56	18/10/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51914396	R5806 Residential Care	3989.88	18/10/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51914396	R5806 Residential Care	2300.04	18/10/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51914396	R5806 Residential Care	3157.80	18/10/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51914396	R5806 Residential Care	8578.92	18/10/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51914396	R5806 Residential Care	4581.08	18/10/2022	People Group
243604	St Edward's Catholic Primary & Nursery School Seconde	51915690	R6107 SEN EHCP (Education, Health & Care Plan)	1454.00	28/10/2022	People Group
205734	St Georges Pre-School****1104	51917333	R6108 Funding payments to WCC Schools	3530.00	26/10/2022	Schools
244464	St Gregory's Catholic Primary (Stratford) - Our Lady of th	51915731	R6107 SEN EHCP (Education, Health & Care Plan)	715.00	28/10/2022	People Group
224958	St James C of E Academy	51915704	R6107 SEN EHCP (Education, Health & Care Plan)	4969.00	28/10/2022	People Group
239525	St John the Baptist Church Hillmorton****8260	51911254	R5501 Grants / Donations to External Organisations	800.00	11/10/2022	Resources
100040	St Marys Nursing Home	51914400	R5806 Residential Care	2785.68	18/10/2022	People Group
100040	St Marys Nursing Home	51914400	R5806 Residential Care	2785.68	18/10/2022	People Group
100040	St Marys Nursing Home	51914400	R5806 Residential Care	3314.29	18/10/2022	People Group
100040	St Marys Nursing Home	51914400	R5806 Residential Care	3029.36	18/10/2022	People Group
100040	St Marys Nursing Home	51914400	R5806 Residential Care	2785.60	18/10/2022	People Group
100040	St Marys Nursing Home	51914400	R5806 Residential Care	1714.27	18/10/2022	People Group
100040	St Marys Nursing Home	51914400	R5806 Residential Care	3400.00	18/10/2022	People Group
100040	St Marys Nursing Home	51914400	R5806 Residential Care	2785.68	18/10/2022	People Group
100040	St Marys Nursing Home	51914400	R5806 Residential Care	2785.68	18/10/2022	People Group
100040	St Marys Nursing Home	51914400	R5806 Residential Care	2785.68	18/10/2022	People Group
100040	St Marys Nursing Home	51914400	R5806 Residential Care	3029.48	18/10/2022	People Group
100040	St Marys Nursing Home	51914400	R5806 Residential Care	3029.48	18/10/2022	People Group
100040	St Marys Nursing Home	51914400	R5806 Residential Care	3163.20	18/10/2022	People Group
100040	St Marys Nursing Home	51914400	R5806 Residential Care	3163.20	18/10/2022	People Group
100040	St Marys Nursing Home	51914400	R5806 Residential Care	2436.44	18/10/2022	People Group
100040	St Marys Nursing Home	51914400	R5806 Residential Care	2763.20	18/10/2022	People Group
228200	St Matthews (Dunsmore) Ltd	51914401	R5806 Residential Care	5400.00	18/10/2022	People Group
229850	St Matthews Nursing Home	51914402	R5806 Residential Care	1226.40	18/10/2022	People Group
228965	St Michael C of E - Academy	51915145	R6108 Funding payments to WCC Schools	1090.00	21/10/2022	Schools
228965	St Michael C of E - Academy	51905992	R4607 Client Expenses	15283.20	21/10/2022	People Group
228965	St Michael C of E - Academy	51915675	R6107 SEN EHCP (Education, Health & Care Plan)	17460.00	28/10/2022	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	51915721	R6107 SEN EHCP (Education, Health & Care Plan)	4613.00	28/10/2022	People Group
247031	St Nicholas CE Community Primary School-PTA	51914389	R5501 Grants / Donations to External Organisations	1950.00	19/10/2022	Resources
225527	St Nicolas C of E Academy	51915729	R6107 SEN EHCP (Education, Health & Care Plan)	2145.00	28/10/2022	People Group
228967	St Oswalds Primary School - Academy	51912668	R1408 Other Staffing Costs	643.50	13/10/2022	Resources

228967	St Oswalds Primary School - Academy	51915678	R6107 SEN EHCP (Education, Health & Care Plan)	8482.00	28/10/2022	People Group
227982	St Thomas More Catholic School - Academy	51915739	R6107 SEN EHCP (Education, Health & Care Plan)	10878.00	28/10/2022	People Group
221161	St Wulfstan Surgery	51917537	R5702 Payments to External Contractors	700.00	31/10/2022	People Group
221161	St Wulfstan Surgery	51917900	R5702 Payments to External Contractors	786.87	31/10/2022	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51914401	R5806 Residential Care	4000.00	18/10/2022	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51914401	R5806 Residential Care	4000.00	18/10/2022	People Group
205780	Staffordshire County Council (****3360)	51900849	R1101 Agency Staff Pay (inside IR35)	732.90	05/10/2022	Communities
205780	Staffordshire County Council (****3360)	51917923	R6109 Funding payment to Academies and Non WCC Schools	600.00	31/10/2022	People Group
205785	Stagecoach Services Ltd (****3050)	51908310	R3204 Home To School / College Transport	1099.10	03/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51908310	R3204 Home To School / College Transport	2397.50	03/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51908310	R3204 Home To School / College Transport	2492.50	03/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51908310	R3204 Home To School / College Transport	1975.40	03/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R3204 Home To School / College Transport	1795.63	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R3204 Home To School / College Transport	4195.95	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R3204 Home To School / College Transport	49890.69	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R5704 Public Transport	899.15	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R5704 Public Transport	953.54	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R5704 Public Transport	1004.20	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R5704 Public Transport	1034.50	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R5704 Public Transport	1370.60	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R5704 Public Transport	1515.55	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R5704 Public Transport	3409.64	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R5704 Public Transport	3421.08	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R5704 Public Transport	3823.30	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R5704 Public Transport	4189.79	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R5704 Public Transport	7138.50	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R5704 Public Transport	8423.48	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R5704 Public Transport	9571.90	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R5704 Public Transport	11447.06	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R5704 Public Transport	12587.83	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R5704 Public Transport	15080.00	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R5704 Public Transport	22539.16	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51901311	R5704 Public Transport	116411.61	04/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51911623	R3204 Home To School / College Transport	2395.50	12/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51911623	R3204 Home To School / College Transport	2198.20	12/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51911623	R3204 Home To School / College Transport	2075.40	12/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51911623	R3204 Home To School / College Transport	4805.00	12/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51905853	R3204 Home To School / College Transport	304661.70	19/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51913650	R3204 Home To School / College Transport	4041.80	19/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51913650	R3204 Home To School / College Transport	1885.40	19/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51913650	R3204 Home To School / College Transport	5178.00	19/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51916854	R5704 Public Transport	243000.00	28/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918381	R3204 Home To School / College Transport	3923.46	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918381	R3204 Home To School / College Transport	48281.31	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918381	R3204 Home To School / College Transport	3334.73	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918381	R3204 Home To School / College Transport	4076.64	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918381	R3204 Home To School / College Transport	1758.82	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918380	R3204 Home To School / College Transport	4195.95	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918380	R3204 Home To School / College Transport	4322.42	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918380	R3204 Home To School / College Transport	3890.62	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918380	R3204 Home To School / College Transport	4310.52	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918380	R3204 Home To School / College Transport	911.71	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918381	R5704 Public Transport	7781.05	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918380	R5704 Public Transport	9571.90	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918381	R5704 Public Transport	112656.39	31/10/2022	Communities

205785	Stagecoach Services Ltd (****3050)	51918380	R5704 Public Transport	15080.00	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918380	R5704 Public Transport	965.44	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918380	R5704 Public Transport	11077.80	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918380	R5704 Public Transport	1034.50	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918380	R5704 Public Transport	1004.20	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918380	R5704 Public Transport	1515.55	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918380	R5704 Public Transport	3421.08	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918380	R5704 Public Transport	1370.60	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918380	R5704 Public Transport	8423.48	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918380	R5704 Public Transport	22562.11	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918380	R5704 Public Transport	12587.83	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918380	R5704 Public Transport	7138.50	31/10/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918380	R5704 Public Transport	899.15	31/10/2022	Communities
227664	Stanfield Private Nursing Home	51914401	R5806 Residential Care	2900.00	18/10/2022	People Group
999982	Star Carpets	51913610	R6104 Social Care - Section 17 Payments	1460.00	21/10/2022	People Group
207755	Stepping Stones Pre-School & Kids Club	51915170	R6108 Funding payments to WCC Schools	3530.00	21/10/2022	Schools
100038	Stepping Stones Resettlement Unit Ltd	51914401	R5806 Residential Care	7727.00	18/10/2022	People Group
100038	Stepping Stones Resettlement Unit Ltd	51914401	R5806 Residential Care	6012.48	18/10/2022	People Group
100038	Stepping Stones Resettlement Unit Ltd	51914401	R5806 Residential Care	5464.20	18/10/2022	People Group
205828	Stertil UK Ltd	51916793	R4008 Equipment	660.33	25/10/2022	Communities
243110	Steves Cars 247 247 Ltd	51910014	R3204 Home To School / College Transport	612.00	04/10/2022	Communities
243110	Steves Cars 247 247 Ltd	51910014	R3204 Home To School / College Transport	2448.00	04/10/2022	Communities
235651	Stockton School Academy - Stowe Valley M.A.T.	51915697	R6107 SEN EHCP (Education, Health & Care Plan)	1137.00	28/10/2022	People Group
205848	Stone Computers Ltd	51911095	R4503 Hardware	836.00	07/10/2022	Resources
100037	Stonebridge Nursing Home	51914402	R5806 Residential Care	2200.00	18/10/2022	People Group
221073	Straight Manufacturing Ltd	51904009	R4030 Materials	633.36	13/10/2022	Communities
207787	Strategic Support for Schools	51909922	R5702 Payments to External Contractors	3175.00	28/10/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51914396	R5806 Residential Care	3600.00	18/10/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51914396	R5806 Residential Care	2609.60	18/10/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51914396	R5806 Residential Care	1816.40	18/10/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51914396	R5806 Residential Care	2676.76	18/10/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51914396	R5806 Residential Care	2660.00	18/10/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51914396	R5806 Residential Care	2697.76	18/10/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51914396	R5806 Residential Care	2609.60	18/10/2022	People Group
205868	Stratford On Avon District Council	51901836	R5206 Excess / Bulk haulage	12777.77	07/10/2022	Communities
205868	Stratford On Avon District Council	51903112	R4607 Client Expenses	1540.00	07/10/2022	People Group
205868	Stratford On Avon District Council	51906758	R5208 Recycling/re-use Credits	62005.48	21/10/2022	Communities
205868	Stratford On Avon District Council	51906759	R5208 Recycling/re-use Credits	60624.81	21/10/2022	Communities
205868	Stratford On Avon District Council	51915085	R4441 Professional Fees	2625.00	26/10/2022	People Group
205868	Stratford On Avon District Council	51915092	R4441 Professional Fees	2125.00	27/10/2022	People Group
205868	Stratford On Avon District Council	51915094	R4441 Professional Fees	2125.00	27/10/2022	People Group
205868	Stratford On Avon District Council	51915089	R4441 Professional Fees	2000.00	27/10/2022	People Group
205874	Stratford Sports Club Ltd	51910793	R5501 Grants / Donations to External Organisations	1000.00	06/10/2022	Resources
210613	Stratford upon Avon School	51915755	R6107 SEN EHCP (Education, Health & Care Plan)	13360.00	28/10/2022	People Group
230707	Stratford-upon-Avon Primary School (Community Acade	51915689	R6107 SEN EHCP (Education, Health & Care Plan)	3042.00	28/10/2022	People Group
232211	Stretton on Dunsmore Parish Council	51910652	R5501 Grants / Donations to External Organisations	1500.00	06/10/2022	Resources
201160	Strive AV Ltd	51901579	R4503 Hardware	2736.00	07/10/2022	Resources
201160	Strive AV Ltd	51903196	R4503 Hardware	880.00	12/10/2022	Resources
100333	Stroud Court Community Trust Ltd	51914401	R5806 Residential Care	6798.40	18/10/2022	People Group
205891	Studley High School Academy- Shires Multi Academy Tr	51915743	R6107 SEN EHCP (Education, Health & Care Plan)	4000.00	28/10/2022	People Group
243018	Studley Infant Academy (Arden Forest C of E MAT)	51915193	R6108 Funding payments to WCC Schools	3530.00	21/10/2022	Schools
243018	Studley Infant Academy (Arden Forest C of E MAT)	51916095	R6107 SEN EHCP (Education, Health & Care Plan)	4290.00	26/10/2022	People Group
225935	Studley St Mary's C. E. Academy	51912669	R1408 Other Staffing Costs	1155.00	13/10/2022	Resources
225935	Studley St Mary's C. E. Academy	51915711	R6107 SEN EHCP (Education, Health & Care Plan)	2351.00	28/10/2022	People Group
243950	Sudden Impulse Production Company	51900747	R4607 Client Expenses	4040.00	05/10/2022	People Group

100085	Swinerton Trust Ltd t/a Manor Court Care Home	51914400	R5806 Residential Care	2334.64	18/10/2022	People Group
234594	Synergy Asset Services Ltd t/a Synergy Recycling	51901643	R5702 Payments to External Contractors	844.00	07/10/2022	Communities
205552	SYSTRA Ltd	51901515	R4512 Software	5197.50	06/10/2022	Communities
206298	Sytner Automotive Ltd (Tollbar Volvo)*****4362	51901331	R4030 Materials	558.88	05/10/2022	Communities
206298	Sytner Automotive Ltd (Tollbar Volvo)*****4362	51909838	R4030 Materials	558.88	28/10/2022	Communities
205995	Take A Break Warwickshire Ltd	51907186	R5702 Payments to External Contractors	698.80	05/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51907195	R5702 Payments to External Contractors	999.87	05/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51907194	R5702 Payments to External Contractors	1397.60	05/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913196	R5853 Community Short Breaks	541.57	13/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913496	R5803 Daycare External	2183.75	14/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913496	R5853 Community Short Breaks	646.39	14/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913496	R5853 Community Short Breaks	1467.48	14/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913496	R5803 Daycare External	633.29	14/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913496	R5853 Community Short Breaks	2506.95	14/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913496	R5853 Community Short Breaks	2043.99	14/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913634	R5803 Daycare External	2319.14	17/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913634	R5853 Community Short Breaks	628.92	17/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913634	R5853 Community Short Breaks	2148.81	17/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913634	R5853 Community Short Breaks	1712.06	17/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913634	R5853 Community Short Breaks	1153.02	17/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913634	R5853 Community Short Breaks	943.38	17/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913634	R5853 Community Short Breaks	838.56	17/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913634	R5853 Community Short Breaks	838.56	17/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913634	R5853 Community Short Breaks	803.62	17/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913634	R5853 Community Short Breaks	729.37	17/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913634	R5803 Daycare External	2113.87	17/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913634	R5803 Daycare External	1153.02	17/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913634	R5803 Daycare External	2515.68	17/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913634	R5803 Daycare External	1166.12	17/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913634	R5803 Daycare External	995.79	17/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913634	R5803 Daycare External	524.10	17/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51914385	R5853 Community Short Breaks	1205.43	19/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51914385	R5853 Community Short Breaks	1388.87	19/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51914385	R5853 Community Short Breaks	646.39	19/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51914385	R5853 Community Short Breaks	681.33	19/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51914385	R5853 Community Short Breaks	943.38	19/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51914385	R5803 Daycare External	1153.02	19/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51914385	R5853 Community Short Breaks	803.62	19/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51915317	R5853 Community Short Breaks	1100.61	21/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913797	R5702 Payments to External Contractors	576.51	26/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913795	R5702 Payments to External Contractors	655.13	26/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913789	R5702 Payments to External Contractors	524.10	26/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913786	R5702 Payments to External Contractors	513.63	26/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913820	R5702 Payments to External Contractors	611.45	26/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913808	R5702 Payments to External Contractors	611.45	26/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913801	R5702 Payments to External Contractors	506.63	26/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51914597	R5702 Payments to External Contractors	524.10	28/10/2022	People Group
205995	Take A Break Warwickshire Ltd	51913814	R5702 Payments to External Contractors	524.10	31/10/2022	People Group
246291	Take Me Group t/a TC Cars	51902336	R3206 Client/Customer/Pupil Travel	1438.88	07/10/2022	Communities
243928	Talam CIC t/a Transition Town Rugby	51911714	R5501 Grants / Donations to External Organisations	500.00	11/10/2022	Resources
240603	Tamworth Home Care Ltd	51909524	R5805 Homecare - External Domiciliary	1279.04	03/10/2022	People Group
240603	Tamworth Home Care Ltd	51909524	R5805 Homecare - External Domiciliary	2238.32	03/10/2022	People Group
240603	Tamworth Home Care Ltd	51909524	R5805 Homecare - External Domiciliary	3380.32	03/10/2022	People Group
240603	Tamworth Home Care Ltd	51910215	R5805 Homecare - External Domiciliary	2992.04	05/10/2022	People Group
240603	Tamworth Home Care Ltd	51910215	R5805 Homecare - External Domiciliary	1119.16	05/10/2022	People Group

240603	Tamworth Home Care Ltd	51910215	R5805	Homecare - External Domiciliary	1256.20	05/10/2022	People Group
240603	Tamworth Home Care Ltd	51910215	R5805	Homecare - External Domiciliary	571.00	05/10/2022	People Group
240603	Tamworth Home Care Ltd	51912652	R5805	Homecare - External Domiciliary	525.32	12/10/2022	People Group
240603	Tamworth Home Care Ltd	51912652	R5805	Homecare - External Domiciliary	3060.56	12/10/2022	People Group
240603	Tamworth Home Care Ltd	51914958	R5805	Homecare - External Domiciliary	639.52	20/10/2022	People Group
240603	Tamworth Home Care Ltd	51914958	R5805	Homecare - External Domiciliary	2969.20	20/10/2022	People Group
240603	Tamworth Home Care Ltd	51917189	R5805	Homecare - External Domiciliary	2877.84	25/10/2022	People Group
240603	Tamworth Home Care Ltd	51917503	R5805	Homecare - External Domiciliary	594.32	27/10/2022	People Group
240603	Tamworth Home Care Ltd	51917503	R5805	Homecare - External Domiciliary	1279.04	27/10/2022	People Group
240603	Tamworth Home Care Ltd	51917503	R5805	Homecare - External Domiciliary	2238.32	27/10/2022	People Group
240603	Tamworth Home Care Ltd	51917503	R5805	Homecare - External Domiciliary	3380.32	27/10/2022	People Group
200501	Tamworth/Atherstone Taxis (****6685)	51906770	R3206	Client/Customer/Pupil Travel	600.00	12/10/2022	Communities
240250	Target Training Associates Ltd	51907676	R1601	Training	1158.33	07/10/2022	Resources
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	1260.00	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	1713.92	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	1806.30	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	925.02	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	1563.49	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	2427.94	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	4875.01	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	1931.37	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	3085.16	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	2921.40	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	1798.92	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	2629.26	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	1839.40	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	1064.64	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	1839.40	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3206	Client/Customer/Pupil Travel	562.64	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	1806.30	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	2531.88	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	2775.42	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	1265.94	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	3641.91	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910520	R3204	Home To School / College Transport	973.80	05/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910672	R3204	Home To School / College Transport	2759.10	06/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910672	R3204	Home To School / College Transport	2340.00	06/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910672	R3204	Home To School / College Transport	3700.00	06/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910672	R3204	Home To School / College Transport	1839.40	06/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910672	R3204	Home To School / College Transport	2125.00	06/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910869	R3204	Home To School / College Transport	525.00	07/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910869	R3204	Home To School / College Transport	1157.79	07/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910869	R3204	Home To School / College Transport	2759.10	07/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910869	R3204	Home To School / College Transport	1200.00	07/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910869	R3204	Home To School / College Transport	1672.00	07/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910869	R3204	Home To School / College Transport	1627.58	07/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910869	R3204	Home To School / College Transport	1808.80	07/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910869	R3204	Home To School / College Transport	1157.79	07/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910869	R3204	Home To School / College Transport	2921.40	07/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910869	R3204	Home To School / College Transport	2080.00	07/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910869	R3204	Home To School / College Transport	3506.00	07/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910869	R3204	Home To School / College Transport	2520.00	07/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910869	R3204	Home To School / College Transport	1350.00	07/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51910869	R3204	Home To School / College Transport	4123.54	07/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51912107	R3204	Home To School / College Transport	900.00	11/10/2022	Communities

236071	Taurus Taxis (Redditch) Ltd	51912107	R3204	Home To School / College Transport	2759.10	11/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51912107	R3204	Home To School / College Transport	900.00	11/10/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51918385	R3204	Home To School / College Transport	580.00	31/10/2022	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51905003	R3204	Home To School / College Transport	1200.00	13/10/2022	People Group
233905	Taxie Ltd	51912109	R3204	Home To School / College Transport	2478.00	28/10/2022	Communities
233905	Taxie Ltd	51912109	R3204	Home To School / College Transport	2295.00	28/10/2022	Communities
233905	Taxie Ltd	51912109	R3204	Home To School / College Transport	5700.00	28/10/2022	Communities
239365	TDC Stratford Youth Theatre CIC	51900778	R4607	Client Expenses	4550.00	04/10/2022	People Group
100336	Te Hira Care Home Ltd	51914396	R5806	Residential Care	1414.28	18/10/2022	People Group
100336	Te Hira Care Home Ltd	51914396	R5806	Residential Care	2378.64	18/10/2022	People Group
100336	Te Hira Care Home Ltd	51914396	R5806	Residential Care	2378.64	18/10/2022	People Group
100336	Te Hira Care Home Ltd	51914396	R5806	Residential Care	2500.00	18/10/2022	People Group
100336	Te Hira Care Home Ltd	51914396	R5806	Residential Care	2953.28	18/10/2022	People Group
100336	Te Hira Care Home Ltd	51914396	R5806	Residential Care	3400.00	18/10/2022	People Group
100336	Te Hira Care Home Ltd	51914396	R5806	Residential Care	3600.00	18/10/2022	People Group
233221	Team Springboard CIC	51913628	R5501	Grants / Donations to External Organisations	1295.02	18/10/2022	Resources
206019	Team Teach Ltd	51911199	R1601	Training	2218.00	11/10/2022	People Group
237981	Technology Within Ltd	51909209	R4513	Telephones & Broadband	3214.41	28/10/2022	Communities
237981	Technology Within Ltd	51909208	R4513	Telephones & Broadband	1421.58	28/10/2022	Communities
237981	Technology Within Ltd	51909207	R4513	Telephones & Broadband	1430.16	28/10/2022	Communities
237981	Technology Within Ltd	51909206	R4513	Telephones & Broadband	892.08	28/10/2022	Communities
235761	Temple Consultancy Ltd	51908160	R5702	Payments to External Contractors	850.00	14/10/2022	People Group
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51915733	R6107	SEN EHCP (Education, Health & Care Plan)	1527.00	28/10/2022	People Group
246582	Terry Group Ltd	51907388	R4015	Equipment Repair & Maintenance	1258.22	17/10/2022	People Group
206045	Terrys Coach Hire	51910868	R3204	Home To School / College Transport	3434.40	31/10/2022	Communities
206045	Terrys Coach Hire	51910868	R3204	Home To School / College Transport	3384.18	31/10/2022	Communities
206045	Terrys Coach Hire	51910868	R3204	Home To School / College Transport	3222.18	31/10/2022	Communities
206045	Terrys Coach Hire	51910868	R3204	Home To School / College Transport	4608.36	31/10/2022	Communities
206045	Terrys Coach Hire	51910868	R3204	Home To School / College Transport	3660.12	31/10/2022	Communities
206045	Terrys Coach Hire	51910868	R3204	Home To School / College Transport	3154.68	31/10/2022	Communities
100000	The Abbeyfield Society	51914404	R5806	Residential Care	1770.00	18/10/2022	People Group
100000	The Abbeyfield Society	51914404	R5806	Residential Care	2814.00	18/10/2022	People Group
100000	The Abbeyfield Society	51914404	R5806	Residential Care	2814.00	18/10/2022	People Group
100000	The Abbeyfield Society	51914404	R5806	Residential Care	2922.00	18/10/2022	People Group
100000	The Abbeyfield Society	51914404	R5806	Residential Care	2940.00	18/10/2022	People Group
100000	The Abbeyfield Society	51914404	R5806	Residential Care	2982.00	18/10/2022	People Group
100000	The Abbeyfield Society	51914404	R5806	Residential Care	3339.00	18/10/2022	People Group
100000	The Abbeyfield Society	51914404	R5806	Residential Care	2772.00	18/10/2022	People Group
100000	The Abbeyfield Society	51914404	R5806	Residential Care	2359.00	18/10/2022	People Group
100000	The Abbeyfield Society	51914404	R5806	Residential Care	3080.00	18/10/2022	People Group
206058	The Adolescent and Childrens Trust	51902059	R5822	Foster Care Payments - External Provision	2825.83	07/10/2022	People Group
206058	The Adolescent and Childrens Trust	51902059	R5822	Foster Care Payments - External Provision	2663.52	07/10/2022	People Group
206058	The Adolescent and Childrens Trust	51902059	R5822	Foster Care Payments - External Provision	2825.83	07/10/2022	People Group
243723	The Arches Pub Ltd	51917558	R5501	Grants / Donations to External Organisations	-4000.00	26/10/2022	Communities
222227	The Arrow Surgery	51917532	R5702	Payments to External Contractors	756.00	31/10/2022	People Group
206089	The Arthur Terry Learning Partnership	51915769	R6107	SEN EHCP (Education, Health & Care Plan)	4455.00	28/10/2022	People Group
246970	The Bedworth Armistace Day Parade Ltd	51910750	R5501	Grants / Donations to External Organisations	2000.00	06/10/2022	Resources
246970	The Bedworth Armistace Day Parade Ltd	51910751	R5501	Grants / Donations to External Organisations	2000.00	06/10/2022	Resources
246970	The Bedworth Armistace Day Parade Ltd	51910752	R5501	Grants / Donations to External Organisations	1000.00	06/10/2022	Resources
246970	The Bedworth Armistace Day Parade Ltd	51910753	R5501	Grants / Donations to External Organisations	2000.00	06/10/2022	Resources
246970	The Bedworth Armistace Day Parade Ltd	51910754	R5501	Grants / Donations to External Organisations	2000.00	06/10/2022	Resources
221984	The Bermuda Phoenix Centre Ltd	51915059	R5501	Grants / Donations to External Organisations	1500.00	24/10/2022	Resources
206066	The Blue Strawberry - Cawston Grange	51915165	R6108	Funding payments to WCC Schools	555.00	21/10/2022	Schools
228974	The Brandon Trust	51908296	R5807	Social Care Block Contracts	37420.14	03/10/2022	People Group
228974	The Brandon Trust	51917744	R5807	Social Care Block Contracts	21199.51	27/10/2022	People Group

228974	The Brandon Trust	51917743	R5807 Social Care Block Contracts	33451.70	27/10/2022	People Group
100350	The Broad Group Ltd	51914402	R5806 Residential Care	8111.88	18/10/2022	People Group
230199	The Burrow Nursery & Pre-school	51917358	R6108 Funding payments to WCC Schools	1645.00	26/10/2022	Schools
225157	The Caldecott Foundation Ltd	51909791	R5806 Residential Care	14250.00	04/10/2022	People Group
206078	The Care Bureau Ltd	51909524	R5805 Homecare - External Domiciliary	736.00	03/10/2022	People Group
206078	The Care Bureau Ltd	51909524	R5805 Homecare - External Domiciliary	2566.80	03/10/2022	People Group
206078	The Care Bureau Ltd	51909524	R5805 Homecare - External Domiciliary	1021.20	03/10/2022	People Group
206078	The Care Bureau Ltd	51909524	R5805 Homecare - External Domiciliary	570.40	03/10/2022	People Group
206078	The Care Bureau Ltd	51909524	R5805 Homecare - External Domiciliary	2097.60	03/10/2022	People Group
206078	The Care Bureau Ltd	51909524	R5805 Homecare - External Domiciliary	1545.60	03/10/2022	People Group
206078	The Care Bureau Ltd	51909524	R5805 Homecare - External Domiciliary	1545.60	03/10/2022	People Group
206078	The Care Bureau Ltd	51909524	R5805 Homecare - External Domiciliary	1030.40	03/10/2022	People Group
206078	The Care Bureau Ltd	51909524	R5805 Homecare - External Domiciliary	929.20	03/10/2022	People Group
206078	The Care Bureau Ltd	51909524	R5805 Homecare - External Domiciliary	841.80	03/10/2022	People Group
206078	The Care Bureau Ltd	51909524	R5805 Homecare - External Domiciliary	786.60	03/10/2022	People Group
206078	The Care Bureau Ltd	51909524	R5805 Homecare - External Domiciliary	772.80	03/10/2022	People Group
206078	The Care Bureau Ltd	51909524	R5805 Homecare - External Domiciliary	772.80	03/10/2022	People Group
206078	The Care Bureau Ltd	51909524	R5805 Homecare - External Domiciliary	662.40	03/10/2022	People Group
206078	The Care Bureau Ltd	51909524	R5805 Homecare - External Domiciliary	515.20	03/10/2022	People Group
206078	The Care Bureau Ltd	51909524	R5805 Homecare - External Domiciliary	782.00	03/10/2022	People Group
206078	The Care Bureau Ltd	51909524	R5851 Supported Living	883.20	03/10/2022	People Group
206078	The Care Bureau Ltd	51910215	R5805 Homecare - External Domiciliary	1108.60	05/10/2022	People Group
206078	The Care Bureau Ltd	51910215	R5805 Homecare - External Domiciliary	961.40	05/10/2022	People Group
206078	The Care Bureau Ltd	51910943	R5805 Homecare - External Domiciliary	736.00	07/10/2022	People Group
206078	The Care Bureau Ltd	51911580	R5805 Homecare - External Domiciliary	529.00	10/10/2022	People Group
206078	The Care Bureau Ltd	51911580	R5805 Homecare - External Domiciliary	640.64	10/10/2022	People Group
206078	The Care Bureau Ltd	51911580	R5805 Homecare - External Domiciliary	520.52	10/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	814.20	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	828.00	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	901.60	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	901.60	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	910.80	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	1012.00	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	1021.20	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	1030.40	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	1030.40	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	1039.60	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	1048.80	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	1058.00	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	1067.20	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	1131.60	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	1150.00	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	1191.40	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	515.20	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	515.20	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	533.60	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	993.60	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	1545.60	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	1619.20	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	579.60	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	676.20	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	506.00	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	515.20	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	515.20	27/10/2022	People Group
206078	The Care Bureau Ltd	51917503	R5805 Homecare - External Domiciliary	515.20	27/10/2022	People Group

219180	The Child Psychology Service	51904385	R4441 Professional Fees	756.00	13/10/2022	People Group
219180	The Child Psychology Service	51909402	R5801 Carer Allowance Payments	770.00	28/10/2022	People Group
219180	The Child Psychology Service	51913761	R4441 Professional Fees	882.00	31/10/2022	People Group
219180	The Child Psychology Service	51913757	R4441 Professional Fees	882.00	31/10/2022	People Group
206097	The Copyright Licensing Agency Ltd	51916504	R4702 Subscriptions To Organisations	30064.32	24/10/2022	Resources
201481	The Coventry And Solihull Waste Disposal Company Ltd	51907446	R5702 Payments to External Contractors	68573.22	25/10/2022	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51907451	R5702 Payments to External Contractors	115308.81	25/10/2022	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51907444	R5702 Payments to External Contractors	63702.66	25/10/2022	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51909979	R5702 Payments to External Contractors	-2223.80	25/10/2022	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51907452	R5702 Payments to External Contractors	173733.00	25/10/2022	Communities
238547	The Creative Outdoor Group Ltd	51912268	R5843 Extra Care	12000.00	13/10/2022	People Group
225413	The Dare2Dream Foundation CIC	51906988	R5702 Payments to External Contractors	3000.00	05/10/2022	People Group
225413	The Dare2Dream Foundation CIC	51912274	R5702 Payments to External Contractors	3500.00	12/10/2022	People Group
225413	The Dare2Dream Foundation CIC	51913160	R5610 Alternative Provision	3200.00	19/10/2022	People Group
225413	The Dare2Dream Foundation CIC	51915789	R6107 SEN EHCP (Education, Health & Care Plan)	6000.00	24/10/2022	People Group
100033	The David Lewis Centre	51914401	R5806 Residential Care	7541.76	18/10/2022	People Group
100033	The David Lewis Centre	51914401	R5806 Residential Care	5949.36	18/10/2022	People Group
235528	The Early Learning Camp	51915183	R6108 Funding payments to WCC Schools	3530.00	21/10/2022	Schools
208042	The Emscote School	51908140	R5610 Alternative Provision	800.00	11/10/2022	People Group
208042	The Emscote School	51908084	R5610 Alternative Provision	1900.00	26/10/2022	People Group
208042	The Emscote School	51908125	R5610 Alternative Provision	1900.00	26/10/2022	People Group
208042	The Emscote School	51908117	R5610 Alternative Provision	1900.00	26/10/2022	People Group
208042	The Emscote School	51908128	R5610 Alternative Provision	600.00	26/10/2022	People Group
208042	The Emscote School	51908118	R5610 Alternative Provision	1900.00	26/10/2022	People Group
208042	The Emscote School	51908093	R5610 Alternative Provision	900.00	26/10/2022	People Group
208042	The Emscote School	51908129	R5610 Alternative Provision	3300.00	27/10/2022	People Group
208042	The Emscote School	51908127	R5610 Alternative Provision	900.00	27/10/2022	People Group
208042	The Emscote School	51908124	R5610 Alternative Provision	5600.00	27/10/2022	People Group
208042	The Emscote School	51908123	R5610 Alternative Provision	1900.00	27/10/2022	People Group
208042	The Emscote School	51908092	R5610 Alternative Provision	1900.00	27/10/2022	People Group
208042	The Emscote School	51908090	R5610 Alternative Provision	1500.00	27/10/2022	People Group
208042	The Emscote School	51908089	R5610 Alternative Provision	1900.00	27/10/2022	People Group
208042	The Emscote School	51908087	R5610 Alternative Provision	1500.00	27/10/2022	People Group
208042	The Emscote School	51908086	R5610 Alternative Provision	1900.00	27/10/2022	People Group
208042	The Emscote School	51908085	R5610 Alternative Provision	1900.00	27/10/2022	People Group
208042	The Emscote School	51908083	R5610 Alternative Provision	1900.00	27/10/2022	People Group
208042	The Emscote School	51908082	R5610 Alternative Provision	1900.00	27/10/2022	People Group
208042	The Emscote School	51911462	R6107 SEN EHCP (Education, Health & Care Plan)	2560.00	27/10/2022	People Group
208042	The Emscote School	51911458	R6107 SEN EHCP (Education, Health & Care Plan)	3660.00	27/10/2022	People Group
208042	The Emscote School	51908122	R6107 SEN EHCP (Education, Health & Care Plan)	2850.00	27/10/2022	People Group
208042	The Emscote School	51908126	R6107 SEN EHCP (Education, Health & Care Plan)	2850.00	27/10/2022	People Group
208042	The Emscote School	51908131	R6107 SEN EHCP (Education, Health & Care Plan)	2850.00	27/10/2022	People Group
208042	The Emscote School	51911457	R6107 SEN EHCP (Education, Health & Care Plan)	2850.00	28/10/2022	People Group
201122	The Expert Services Ltd- Carter Brown	51906057	R4441 Professional Fees	2200.00	05/10/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51909940	R4441 Professional Fees	2900.00	14/10/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51917833	R4441 Professional Fees	1423.40	28/10/2022	Resources
206108	The Extra Mile Cleaning Company Ltd	51913210	R2704 Cleaning, Domestic & Caretaking Services / Supplies	651.75	21/10/2022	Communities
226904	The Family Place Ltd	51910328	R5802 Substitute Care	1540.00	07/10/2022	People Group
226904	The Family Place Ltd	51910349	R5802 Substitute Care	700.00	07/10/2022	People Group
226904	The Family Place Ltd	51910339	R5802 Substitute Care	910.00	07/10/2022	People Group
226904	The Family Place Ltd	51910354	R5802 Substitute Care	560.00	13/10/2022	People Group
226904	The Family Place Ltd	51910330	R5802 Substitute Care	1330.00	18/10/2022	People Group
226904	The Family Place Ltd	51910353	R5802 Substitute Care	560.00	19/10/2022	People Group
226904	The Family Place Ltd	51910332	R5802 Substitute Care	630.00	19/10/2022	People Group
226904	The Family Place Ltd	51910333	R5802 Substitute Care	770.00	19/10/2022	People Group

226904	The Family Place Ltd	51910334	R5802 Substitute Care	560.00	19/10/2022	People Group
226904	The Family Place Ltd	51910338	R5802 Substitute Care	770.00	19/10/2022	People Group
226904	The Family Place Ltd	51910346	R5802 Substitute Care	910.00	19/10/2022	People Group
226904	The Family Place Ltd	51910350	R5802 Substitute Care	1190.00	19/10/2022	People Group
226904	The Family Place Ltd	51910351	R5802 Substitute Care	630.00	19/10/2022	People Group
226904	The Family Place Ltd	51910352	R5802 Substitute Care	1120.00	19/10/2022	People Group
242944	The Ferncumbe CE Primary Academy-Arden Forest COI	51915736	R6107 SEN EHCP (Education, Health & Care Plan)	5174.00	28/10/2022	People Group
206112	The Foster Care Co-Operative Ltd	51910943	R5822 Foster Care Payments - External Provision	3252.90	07/10/2022	People Group
234001	The Foundations Consultancy	51910770	R5802 Substitute Care	715.00	07/10/2022	People Group
234001	The Foundations Consultancy	51910764	R5802 Substitute Care	585.00	07/10/2022	People Group
234001	The Foundations Consultancy	51910808	R5802 Substitute Care	520.00	07/10/2022	People Group
234001	The Foundations Consultancy	51910796	R5802 Substitute Care	650.00	07/10/2022	People Group
100340	The Four Seasons Trust Ltd	51914402	R5806 Residential Care	7435.56	18/10/2022	People Group
245195	The Fun Experts	51915098	R4010 Equipment Hire	1125.00	21/10/2022	People Group
244909	The Futures Trust - Camp Hill Primary Academy	51915700	R6107 SEN EHCP (Education, Health & Care Plan)	3135.00	28/10/2022	People Group
227128	The Futures Trust - Keresley Newland Primary Academy	51915751	R6107 SEN EHCP (Education, Health & Care Plan)	614.00	28/10/2022	People Group
206597	The Gap Community Centre- Warwick Percy Estate Con	51909336	R4607 Client Expenses	1100.00	27/10/2022	People Group
233719	The Governing Body of Rugby School- Bilton Grange (**	51915172	R6108 Funding payments to WCC Schools	1155.00	21/10/2022	Schools
216181	The Grange Medical Centre	51917880	R5702 Payments to External Contractors	786.87	31/10/2022	People Group
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51914921	R1408 Other Staffing Costs	2191.93	20/10/2022	Resources
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51915682	R6107 SEN EHCP (Education, Health & Care Plan)	7254.00	28/10/2022	People Group
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51915673	R6107 SEN EHCP (Education, Health & Care Plan)	4344.00	28/10/2022	People Group
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catr	51912664	R1408 Other Staffing Costs	990.00	13/10/2022	Resources
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catr	51915720	R6107 SEN EHCP (Education, Health & Care Plan)	4772.00	28/10/2022	People Group
241360	The Hub at Henley Community Centre	51913365	R5501 Grants / Donations to External Organisations	1000.00	14/10/2022	Resources
222542	The Knowledge Academy	51912065	R1601 Training	1595.00	25/10/2022	Communities
241516	The Knowledge Exchange Group Ltd t/a Westminster In	51902253	R1601 Training	2322.50	07/10/2022	Resources
100342	The Laurels Care Home (Stratford Upon Avon)	51914401	R5806 Residential Care	3200.00	18/10/2022	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	51914401	R5806 Residential Care	2800.00	18/10/2022	People Group
206138	The Law Society (General Payments) (****7493)	51914201	R4702 Subscriptions To Organisations	747.00	18/10/2022	Resources
206143	The Lighthouse Day Care Nursery	51915123	R6108 Funding payments to WCC Schools	2245.00	21/10/2022	Schools
217656	The Linkage Community Trust Ltd	51914401	R5806 Residential Care	7395.32	18/10/2022	People Group
206145	The Links Daycare Centre Ltd	51915116	R6108 Funding payments to WCC Schools	1090.00	21/10/2022	Schools
100030	The Lodge Trust	51914402	R5806 Residential Care	5582.12	18/10/2022	People Group
228971	The Mallina Group	51908254	R4301 Advertising, Publicity & Promotion	990.00	28/10/2022	Resources
206155	The Mary Hare Grammar School	51903461	R6107 SEN EHCP (Education, Health & Care Plan)	-10035.00	20/10/2022	People Group
206155	The Mary Hare Grammar School	51905566	R6107 SEN EHCP (Education, Health & Care Plan)	11862.00	20/10/2022	People Group
243288	The Mill House Care Home	51914401	R5806 Residential Care	3940.00	18/10/2022	People Group
243288	The Mill House Care Home	51914401	R5806 Residential Care	5000.00	18/10/2022	People Group
218075	The Nethersole CE Primary (Birmingham Diocese Multi	51915712	R6107 SEN EHCP (Education, Health & Care Plan)	4315.00	28/10/2022	People Group
206164	The Nuneaton Academy (The Midland Acadmies Trust)	51915768	R6107 SEN EHCP (Education, Health & Care Plan)	8682.00	28/10/2022	People Group
245002	The Nurture Room Limited	51911012	R6106 Early Years Funding (PVIs and LA)	505.68	10/10/2022	People Group
245002	The Nurture Room Limited	51915184	R6108 Funding payments to WCC Schools	2245.00	21/10/2022	Schools
245002	The Nurture Room Limited	51917416	R6108 Funding payments to WCC Schools	3530.00	26/10/2022	Schools
225509	The Penderels Trust Ltd	51902246	R5807 Social Care Block Contracts	6600.00	07/10/2022	People Group
225509	The Penderels Trust Ltd	51902247	R5807 Social Care Block Contracts	55820.00	07/10/2022	People Group
225509	The Penderels Trust Ltd	51902238	R5807 Social Care Block Contracts	3000.00	07/10/2022	People Group
225509	The Penderels Trust Ltd	51906064	R5702 Payments to External Contractors	901.70	21/10/2022	People Group
225509	The Penderels Trust Ltd	51906068	R5807 Social Care Block Contracts	5386.20	21/10/2022	People Group
225509	The Penderels Trust Ltd	51906035	R5807 Social Care Block Contracts	14505.68	21/10/2022	People Group
225509	The Penderels Trust Ltd	51906043	R5702 Payments to External Contractors	5535.32	21/10/2022	People Group
225509	The Penderels Trust Ltd	51906044	R5702 Payments to External Contractors	2023.83	21/10/2022	People Group
225509	The Penderels Trust Ltd	51906048	R5807 Social Care Block Contracts	4191.00	21/10/2022	People Group
225509	The Penderels Trust Ltd	51906054	R5807 Social Care Block Contracts	3426.18	21/10/2022	People Group
204890	The Polesworth School (Community Academies Trust)	51915674	R6107 SEN EHCP (Education, Health & Care Plan)	7129.00	28/10/2022	People Group

235934	The Prescription Training Company	51903465	R1601 Training	2084.00	12/10/2022	People Group
218580	The Priors School - Free School	51915179	R6108 Funding payments to WCC Schools	600.00	21/10/2022	Schools
240744	The Priory Group - Queenswood School (Woodbury Hou	51909791	R5806 Residential Care	19448.49	04/10/2022	People Group
240744	The Priory Group - Queenswood School (Woodbury Hou	51909791	R5806 Residential Care	2771.49	04/10/2022	People Group
206183	The Purple Playhouse	51915722	R6107 SEN EHCP (Education, Health & Care Plan)	1601.00	28/10/2022	People Group
226251	The Queen Elizabeth School - Academy	51915724	R6107 SEN EHCP (Education, Health & Care Plan)	7400.00	28/10/2022	People Group
224402	The Research Solution Ltd	51907440	R4409 Consultancy (outside IR35)	1000.00	26/10/2022	Communities
211072	The Revel Surgery	51917811	R5702 Payments to External Contractors	916.85	31/10/2022	People Group
211072	The Revel Surgery	51917921	R5702 Payments to External Contractors	524.58	31/10/2022	People Group
240013	The Royal Masonic Benevolent Institution Care Compan	51914402	R5806 Residential Care	2260.00	18/10/2022	People Group
206195	The Rugby Montessori Nursery School	51915767	R6107 SEN EHCP (Education, Health & Care Plan)	1480.00	28/10/2022	People Group
244787	The Smallpeice Trust****0895	51907324	R4409 Consultancy (outside IR35)	5051.25	21/10/2022	Communities
100345	The Stables	51914401	R5806 Residential Care	2800.00	18/10/2022	People Group
100345	The Stables	51914401	R5806 Residential Care	2310.00	18/10/2022	People Group
100345	The Stables	51914401	R5806 Residential Care	3500.00	18/10/2022	People Group
226256	The Stour Federation (Shipston-on-Stour Primary) - Aca	51914927	R1408 Other Staffing Costs	2725.78	20/10/2022	Resources
226256	The Stour Federation (Shipston-on-Stour Primary) - Aca	51915672	R6107 SEN EHCP (Education, Health & Care Plan)	7114.00	28/10/2022	People Group
243728	The Stour Federation-Brailes C of E Primary Academy L	51915761	R6107 SEN EHCP (Education, Health & Care Plan)	1809.00	28/10/2022	People Group
246703	The Tots' Clubhouse Nursery School Ltd	51915139	R6108 Funding payments to WCC Schools	3530.00	21/10/2022	Schools
238869	ThinkProject UK	51902795	R4512 Software	3325.00	07/10/2022	Resources
243688	Thistle Healthcare Ltd t/a Southview Care Home	51914402	R5806 Residential Care	3233.44	18/10/2022	People Group
242448	Thornton-Firkin LLP	51909798	C1050 External Fees	1650.00	28/10/2022	Capital
240578	Thrive Education Partnership	51915450	R6107 SEN EHCP (Education, Health & Care Plan)	44815.00	25/10/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51909788	R5806 Residential Care	2365.44	17/10/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51909789	R5806 Residential Care	2365.44	17/10/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51909790	R5806 Residential Care	2365.44	17/10/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51914396	R5806 Residential Care	3000.00	18/10/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51914396	R5806 Residential Care	3800.00	18/10/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51914396	R5806 Residential Care	4000.00	18/10/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51914396	R5806 Residential Care	4246.84	18/10/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51914396	R5806 Residential Care	3000.00	18/10/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51914396	R5806 Residential Care	3000.00	18/10/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51914396	R5806 Residential Care	3733.84	18/10/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51914396	R5806 Residential Care	3856.60	18/10/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51914540	R5806 Residential Care	2365.44	25/10/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51914539	R5806 Residential Care	2365.44	25/10/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51914537	R5806 Residential Care	2365.44	25/10/2022	People Group
225243	TIAA Ltd	51911638	R4409 Consultancy (outside IR35)	1980.00	13/10/2022	Resources
212152	Tigerbond Group Ltd	51903008	R4506 IT Support & Maintenance	750.00	12/10/2022	Communities
240586	Timberley Cars Ltd	51913570	R3204 Home To School / College Transport	4373.42	31/10/2022	Communities
240586	Timberley Cars Ltd	51914282	R3204 Home To School / College Transport	2325.52	31/10/2022	Communities
240586	Timberley Cars Ltd	51913571	R3204 Home To School / College Transport	2268.00	31/10/2022	Communities
240586	Timberley Cars Ltd	51913571	R3204 Home To School / College Transport	3408.30	31/10/2022	Communities
240586	Timberley Cars Ltd	51913570	R3204 Home To School / College Transport	609.91	31/10/2022	Communities
240586	Timberley Cars Ltd	51913570	R3204 Home To School / College Transport	2215.79	31/10/2022	Communities
240586	Timberley Cars Ltd	51913569	R3204 Home To School / College Transport	1759.68	31/10/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51910013	R3206 Client/Customer/Pupil Travel	1085.28	04/10/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51910013	R3204 Home To School / College Transport	5200.44	04/10/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51910013	R3204 Home To School / College Transport	3640.00	04/10/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51910013	R3206 Client/Customer/Pupil Travel	2337.20	04/10/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51910013	R3206 Client/Customer/Pupil Travel	1590.54	04/10/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51918390	R3204 Home To School / College Transport	1078.89	31/10/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51918390	R3204 Home To School / College Transport	2192.31	31/10/2022	Communities
220162	Tiny Toes Pre-School	51917343	R6108 Funding payments to WCC Schools	1090.00	26/10/2022	Schools
206282	Tiny Town Nursery	51915146	R6108 Funding payments to WCC Schools	555.00	21/10/2022	Schools

100382	Tlc Care Homes Ltd	51914402	R5806 Residential Care	11357.00	18/10/2022	People Group
209807	TLET t/a Ashlawn School Academy Trust	51915694	R6107 SEN EHCP (Education, Health & Care Plan)	15574.00	28/10/2022	People Group
216118	TLET t/a Henry Hinde Infant School	51915725	R6107 SEN EHCP (Education, Health & Care Plan)	5398.00	28/10/2022	People Group
223680	TLET t/a Henry Hinde Junior School	51915714	R6107 SEN EHCP (Education, Health & Care Plan)	2680.00	28/10/2022	People Group
243926	TLET t/a Houlton School	51915670	R6107 SEN EHCP (Education, Health & Care Plan)	7094.00	28/10/2022	People Group
207882	Tmc Design Concept Ltd	51909260	R5702 Payments to External Contractors	3175.00	28/10/2022	People Group
219228	TMI Systems Ltd	51904448	R4409 Consultancy (outside IR35)	850.00	13/10/2022	Resources
221828	TMP (UK) Ltd	51902995	R1408 Other Staffing Costs	730.53	07/10/2022	People Group
221828	TMP (UK) Ltd	51906790	R4441 Professional Fees	16740.83	21/10/2022	Resources
221828	TMP (UK) Ltd	51907385	R4301 Advertising, Publicity & Promotion	531.26	26/10/2022	Communities
221828	TMP (UK) Ltd	51912043	R1408 Other Staffing Costs	2457.38	28/10/2022	Resources
225604	Together for Mental Wellbeing	51907387	R5807 Social Care Block Contracts	38443.63	05/10/2022	People Group
225604	Together for Mental Wellbeing	51907548	R5807 Social Care Block Contracts	38443.63	18/10/2022	People Group
233765	Toni's Terrors	51915153	R6108 Funding payments to WCC Schools	2245.00	21/10/2022	Schools
206314	Total Energies Ltd	51901860	R2102 Energy Costs	1303.37	07/10/2022	Resources
206314	Total Energies Ltd	51904034	R2102 Energy Costs	570.25	11/10/2022	Resources
206314	Total Energies Ltd	51904260	R2102 Energy Costs	662.73	11/10/2022	Resources
206314	Total Energies Ltd	51904250	R2102 Energy Costs	609.32	11/10/2022	Resources
206314	Total Energies Ltd	51904239	R2102 Energy Costs	806.27	11/10/2022	Resources
206314	Total Energies Ltd	51904227	R2102 Energy Costs	718.43	11/10/2022	Resources
206314	Total Energies Ltd	51904072	R2102 Energy Costs	752.28	11/10/2022	Resources
206314	Total Energies Ltd	51904067	R2102 Energy Costs	2487.43	11/10/2022	Resources
206314	Total Energies Ltd	51904066	R2102 Energy Costs	752.68	11/10/2022	Resources
206314	Total Energies Ltd	51904065	R2102 Energy Costs	2259.30	11/10/2022	Resources
206314	Total Energies Ltd	51904063	R2102 Energy Costs	3994.21	11/10/2022	Resources
206314	Total Energies Ltd	51904268	R2102 Energy Costs	651.71	11/10/2022	Resources
206314	Total Energies Ltd	51904278	R2102 Energy Costs	1276.04	11/10/2022	Resources
206314	Total Energies Ltd	51904280	R2102 Energy Costs	3581.03	11/10/2022	Resources
206314	Total Energies Ltd	51904298	R2102 Energy Costs	1677.13	11/10/2022	Resources
206314	Total Energies Ltd	51904344	R2102 Energy Costs	545.64	11/10/2022	Resources
206314	Total Energies Ltd	51907233	R2102 Energy Costs	818.63	11/10/2022	Communities
206314	Total Energies Ltd	51905740	R5702 Payments to External Contractors	70208.65	11/10/2022	Communities
206314	Total Energies Ltd	51905742	R5702 Payments to External Contractors	14046.70	11/10/2022	Communities
206314	Total Energies Ltd	51905744	R5702 Payments to External Contractors	2890.22	11/10/2022	Communities
206314	Total Energies Ltd	51903732	R2102 Energy Costs	597.73	11/10/2022	Communities
206314	Total Energies Ltd	51904035	R2102 Energy Costs	631.77	11/10/2022	Resources
206314	Total Energies Ltd	51904036	R2102 Energy Costs	15401.84	11/10/2022	Resources
206314	Total Energies Ltd	51904040	R2102 Energy Costs	530.04	11/10/2022	Resources
206314	Total Energies Ltd	51904042	R2102 Energy Costs	2216.96	11/10/2022	Resources
206314	Total Energies Ltd	51904059	R2102 Energy Costs	2682.33	11/10/2022	Resources
206314	Total Energies Ltd	51904061	R2102 Energy Costs	1486.03	11/10/2022	Resources
206314	Total Energies Ltd	51904056	R2102 Energy Costs	1620.28	13/10/2022	Resources
206314	Total Energies Ltd	51904264	R2102 Energy Costs	837.72	13/10/2022	Resources
206314	Total Energies Ltd	51904237	R2102 Energy Costs	923.20	13/10/2022	Resources
206314	Total Energies Ltd	51904319	R2102 Energy Costs	4493.42	13/10/2022	Resources
206314	Total Energies Ltd	51904232	R2102 Energy Costs	511.05	13/10/2022	Resources
206314	Total Energies Ltd	51904265	R2102 Energy Costs	1149.48	13/10/2022	Resources
206314	Total Energies Ltd	51904116	R2102 Energy Costs	619.52	13/10/2022	Resources
206314	Total Energies Ltd	51904274	R2102 Energy Costs	1245.88	13/10/2022	Resources
206314	Total Energies Ltd	51904266	R2102 Energy Costs	1066.42	13/10/2022	Resources
238249	Town Cars Banbury Ltd	51910015	R3204 Home To School / College Transport	2125.00	04/10/2022	Communities
200111	Tracy's Taxis	51913570	R3204 Home To School / College Transport	2720.00	31/10/2022	Communities
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51906518	R1601 Training	2600.00	21/10/2022	Communities
206345	Translation World Ltd	51913136	R4441 Professional Fees	581.59	13/10/2022	Resources
206345	Translation World Ltd	51913371	R4441 Professional Fees	973.75	14/10/2022	Resources

100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51914404	R5806 Residential Care	3801.40	18/10/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51914404	R5806 Residential Care	2344.96	18/10/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51914404	R5806 Residential Care	2726.12	18/10/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51914404	R5806 Residential Care	2733.52	18/10/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51914404	R5806 Residential Care	2774.76	18/10/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51914404	R5806 Residential Care	2956.40	18/10/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51914404	R5806 Residential Care	3032.00	18/10/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51914404	R5806 Residential Care	3193.36	18/10/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51914404	R5806 Residential Care	3417.24	18/10/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51914404	R5806 Residential Care	3500.52	18/10/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51914404	R5806 Residential Care	3437.04	18/10/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51914404	R5806 Residential Care	3397.92	18/10/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51914404	R5806 Residential Care	4584.68	18/10/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51914404	R5806 Residential Care	2402.28	18/10/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51914404	R5806 Residential Care	2038.24	18/10/2022	People Group
239985	Treeton Grange Ltd	51914401	R5806 Residential Care	2260.00	18/10/2022	People Group
244465	Trinity Catholic (Leamington) - Our Lady of the Magnific	51916097	R6107 SEN EHCP (Education, Health & Care Plan)	13562.00	26/10/2022	People Group
244465	Trinity Catholic (Leamington) - Our Lady of the Magnific	51915687	R6107 SEN EHCP (Education, Health & Care Plan)	6363.00	28/10/2022	People Group
213006	Trinity Court Surgery	51917793	R5702 Payments to External Contractors	833.50	31/10/2022	People Group
213006	Trinity Court Surgery	51917901	R5702 Payments to External Contractors	524.58	31/10/2022	People Group
233279	Trinity Taxis	51912656	R3204 Home To School / College Transport	1615.00	28/10/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51913572	R3204 Home To School / College Transport	2108.00	31/10/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51913572	R3204 Home To School / College Transport	1205.04	31/10/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51913572	R3204 Home To School / College Transport	1216.80	31/10/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51913572	R3204 Home To School / College Transport	1020.00	31/10/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51913572	R3204 Home To School / College Transport	2787.20	31/10/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51913572	R3204 Home To School / College Transport	2220.76	31/10/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51913572	R3204 Home To School / College Transport	1975.46	31/10/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51913572	R3204 Home To School / College Transport	987.64	31/10/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51913572	R3204 Home To School / College Transport	3553.00	31/10/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51913571	R3204 Home To School / College Transport	1869.00	31/10/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51913571	R3204 Home To School / College Transport	782.46	31/10/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51913569	R3204 Home To School / College Transport	2649.74	31/10/2022	Communities
238814	Tructyre Fleet Management Ltd	51904323	R4030 Materials	4797.93	13/10/2022	Communities
238814	Tructyre Fleet Management Ltd	51909512	R4030 Materials	1546.43	28/10/2022	Communities
238814	Tructyre Fleet Management Ltd	51909515	R4030 Materials	1161.79	28/10/2022	Communities
999982	TS Online Solutions Ltd	51914088	R5702 Payments to External Contractors	1250.60	18/10/2022	Communities
999982	TS Online Solutions Ltd	51914103	R5702 Payments to External Contractors	1250.60	18/10/2022	Communities
999982	TS Online Solutions Ltd	51914091	R5702 Payments to External Contractors	2000.00	18/10/2022	Communities
999982	TS Online Solutions Ltd	51914090	R5702 Payments to External Contractors	2000.00	18/10/2022	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	51900705	R4008 Equipment	1101.43	05/10/2022	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	51903002	R4008 Equipment	980.20	05/10/2022	Communities
221745	Tudor Grange Academies Trust	51915683	R6107 SEN EHCP (Education, Health & Care Plan)	1594.00	28/10/2022	People Group
221745	Tudor Grange Academies Trust	51915759	R6107 SEN EHCP (Education, Health & Care Plan)	2102.00	28/10/2022	People Group
100138	Tunncliffe House	51914402	R5806 Residential Care	2448.00	18/10/2022	People Group
100426	Turning Point *TPL* (****2879)	51914401	R5806 Residential Care	8411.32	18/10/2022	People Group
100426	Turning Point *TPL* (****2879)	51914401	R5806 Residential Care	8411.32	18/10/2022	People Group
100426	Turning Point *TPL* (****2879)	51914401	R5806 Residential Care	8411.32	18/10/2022	People Group
100426	Turning Point *TPL* (****2879)	51914401	R5806 Residential Care	9260.32	18/10/2022	People Group
100426	Turning Point *TPL* (****2879)	51914401	R5806 Residential Care	9789.56	18/10/2022	People Group
100426	Turning Point *TPL* (****2879)	51914401	R5806 Residential Care	9789.96	18/10/2022	People Group
100426	Turning Point *TPL* (****2879)	51914402	R5806 Residential Care	4658.12	18/10/2022	People Group
100426	Turning Point *TPL* (****2879)	51914402	R5806 Residential Care	6541.16	18/10/2022	People Group
100426	Turning Point *TPL* (****2879)	51914401	R5806 Residential Care	7453.72	18/10/2022	People Group
100426	Turning Point *TPL* (****2879)	51914401	R5806 Residential Care	7336.52	18/10/2022	People Group

100426	Turning Point *TPL* (****2879)	51914401	R5806 Residential Care	7148.36	18/10/2022	People Group
100426	Turning Point *TPL* (****2879)	51914401	R5806 Residential Care	7148.36	18/10/2022	People Group
100426	Turning Point *TPL* (****2879)	51901016	R5702 Payments to External Contractors	-1650.00	18/10/2022	People Group
100426	Turning Point *TPL* (****2879)	51914401	R5806 Residential Care	6711.44	18/10/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51910503	R5807 Social Care Block Contracts	10983.92	10/10/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51915315	R5851 Supported Living	1061.48	21/10/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51915315	R5851 Supported Living	2438.80	21/10/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51915315	R5851 Supported Living	2667.20	21/10/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51915315	R5851 Supported Living	4519.84	21/10/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51915315	R5851 Supported Living	5246.80	21/10/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51915315	R5851 Supported Living	8462.95	21/10/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51915315	R5851 Supported Living	849.19	21/10/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51915315	R5851 Supported Living	9018.31	21/10/2022	People Group
244277	Turquoise Private Hire	51910010	R3204 Home To School / College Transport	3959.82	04/10/2022	Communities
244277	Turquoise Private Hire	51910010	R3204 Home To School / College Transport	1288.60	04/10/2022	Communities
244277	Turquoise Private Hire	51910868	R3204 Home To School / College Transport	3570.00	07/10/2022	Communities
238687	Tute Education Ltd	51895081	R5610 Alternative Provision	6270.00	11/10/2022	People Group
246233	Twinkl Ltd	51908121	C1050 External Fees	11250.00	28/10/2022	Capital
239591	Two Rivers School	451503	R6107 SEN EHCP (Education, Health & Care Plan)	-12031.09	21/10/2022	People Group
239591	Two Rivers School	51916812	R6107 SEN EHCP (Education, Health & Care Plan)	12031.09	21/10/2022	People Group
243019	Tysoe CE Primary Academy - Fosse MAT	51915740	R6107 SEN EHCP (Education, Health & Care Plan)	1080.00	28/10/2022	People Group
227282	UK Fostering Ltd	51905120	R5822 Foster Care Payments - External Provision	5314.33	14/10/2022	People Group
227282	UK Fostering Ltd	51906471	R5822 Foster Care Payments - External Provision	4032.00	14/10/2022	People Group
227282	UK Fostering Ltd	51905120	R5822 Foster Care Payments - External Provision	3168.20	14/10/2022	People Group
227282	UK Fostering Ltd	51905120	R5822 Foster Care Payments - External Provision	3260.58	14/10/2022	People Group
206425	Ulverscroft Large Print Books Ltd	51909478	R4058 Books, Newspapers & Publications	1900.67	05/10/2022	Resources
206425	Ulverscroft Large Print Books Ltd	51913645	R4058 Books, Newspapers & Publications	1539.20	19/10/2022	Resources
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51911580	R5843 Extra Care	970.20	07/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51911580	R5843 Extra Care	1142.40	07/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51911580	R5843 Extra Care	1394.40	07/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51911609	R5806 Residential Care	15186.90	10/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915084	R5806 Residential Care	506.23	20/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915315	R5843 Extra Care	604.80	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915315	R5843 Extra Care	642.60	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915315	R5843 Extra Care	709.80	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915315	R5843 Extra Care	743.40	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915315	R5843 Extra Care	1066.80	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915315	R5843 Extra Care	1369.20	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915315	R5843 Extra Care	2415.00	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915315	R5843 Extra Care	2482.20	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915315	R5843 Extra Care	1356.60	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915315	R5843 Extra Care	1843.80	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	672.00	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	898.80	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	1428.00	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	2343.60	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	533.40	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	529.20	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	541.80	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	558.60	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	600.60	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915315	R5843 Extra Care	588.00	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915315	R5843 Extra Care	512.40	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915315	R5843 Extra Care	907.20	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915315	R5843 Extra Care	1142.40	21/10/2022	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915315	R5843 Extra Care	504.00	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	630.00	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	693.00	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	1726.20	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	1033.20	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	680.40	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	600.60	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	1638.00	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	1348.20	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	978.60	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	810.60	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	739.20	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	739.20	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	722.40	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51915317	R5843 Extra Care	701.40	21/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51916086	R5843 Extra Care	537.60	24/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51916086	R5843 Extra Care	571.20	24/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51916086	R5843 Extra Care	1352.40	24/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51916086	R5843 Extra Care	1512.00	24/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51916086	R5843 Extra Care	1881.60	24/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51916086	R5843 Extra Care	957.60	24/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51916086	R5843 Extra Care	903.00	24/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51916086	R5843 Extra Care	1507.80	24/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51916086	R5843 Extra Care	592.20	24/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51916086	R5843 Extra Care	840.00	24/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51916086	R5843 Extra Care	667.80	24/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51916086	R5843 Extra Care	1982.40	24/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51917189	R5843 Extra Care	2125.20	26/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51917189	R5843 Extra Care	2578.80	26/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51917189	R5843 Extra Care	1197.00	26/10/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51917189	R5843 Extra Care	928.20	26/10/2022	People Group
227995	Unicorn Cars Ltd	51918383	R3204 Home To School / College Transport	1619.10	31/10/2022	Communities
227995	Unicorn Cars Ltd	51918383	R3204 Home To School / College Transport	2106.98	31/10/2022	Communities
227995	Unicorn Cars Ltd	51918383	R3204 Home To School / College Transport	1801.57	31/10/2022	Communities
227995	Unicorn Cars Ltd	51918383	R3204 Home To School / College Transport	4400.45	31/10/2022	Communities
227995	Unicorn Cars Ltd	51918383	R3204 Home To School / College Transport	1496.48	31/10/2022	Communities
227995	Unicorn Cars Ltd	51918383	R3204 Home To School / College Transport	1801.58	31/10/2022	Communities
227995	Unicorn Cars Ltd	51918383	R3206 Client/Customer/Pupil Travel	2565.00	31/10/2022	Communities
235190	Unity MAT - Brooke School	51911146	R6109 Funding payment to Academies and Non WCC Schools	22208.33	07/10/2022	Schools
235190	Unity MAT - Brooke School	51915447	R6107 SEN EHCP (Education, Health & Care Plan)	175976.00	25/10/2022	People Group
235190	Unity MAT - Brooke School	51916101	R6107 SEN EHCP (Education, Health & Care Plan)	5660.00	26/10/2022	People Group
235190	Unity MAT - Brooke School	51916099	R6107 SEN EHCP (Education, Health & Care Plan)	7127.00	26/10/2022	People Group
235188	Unity MAT - Woodlands	51911147	R6109 Funding payment to Academies and Non WCC Schools	22208.33	07/10/2022	Schools
235188	Unity MAT - Woodlands	51915454	R6107 SEN EHCP (Education, Health & Care Plan)	143838.00	25/10/2022	People Group
235188	Unity MAT - Woodlands	51916100	R6107 SEN EHCP (Education, Health & Care Plan)	4290.00	26/10/2022	People Group
206436	Universal Care Services (UK) Ltd	51909524	R5805 Homecare - External Domiciliary	722.40	03/10/2022	People Group
206436	Universal Care Services (UK) Ltd	51909524	R5805 Homecare - External Domiciliary	650.94	03/10/2022	People Group
206436	Universal Care Services (UK) Ltd	51909524	R5805 Homecare - External Domiciliary	639.52	03/10/2022	People Group
206436	Universal Care Services (UK) Ltd	51909806	R5805 Homecare - External Domiciliary	855.60	04/10/2022	People Group
206436	Universal Care Services (UK) Ltd	51909806	R5805 Homecare - External Domiciliary	975.20	04/10/2022	People Group
206436	Universal Care Services (UK) Ltd	51909806	R5805 Homecare - External Domiciliary	1030.40	04/10/2022	People Group
206436	Universal Care Services (UK) Ltd	51909806	R5805 Homecare - External Domiciliary	1030.40	04/10/2022	People Group
206436	Universal Care Services (UK) Ltd	51909806	R5805 Homecare - External Domiciliary	1159.20	04/10/2022	People Group
206436	Universal Care Services (UK) Ltd	51909806	R5805 Homecare - External Domiciliary	1288.00	04/10/2022	People Group
206436	Universal Care Services (UK) Ltd	51909806	R5805 Homecare - External Domiciliary	1803.20	04/10/2022	People Group

245623	Valland Care and Support Ltd	51909806	R5805	Homecare - External Domiciliary	515.20	04/10/2022	People Group
245623	Valland Care and Support Ltd	51909806	R5805	Homecare - External Domiciliary	1067.20	04/10/2022	People Group
245623	Valland Care and Support Ltd	51911613	R5805	Homecare - External Domiciliary	2456.38	14/10/2022	People Group
245623	Valland Care and Support Ltd	51911605	R5805	Homecare - External Domiciliary	4300.00	14/10/2022	People Group
245623	Valland Care and Support Ltd	51911611	R5805	Homecare - External Domiciliary	3390.60	14/10/2022	People Group
245623	Valland Care and Support Ltd	51911601	R5805	Homecare - External Domiciliary	4300.00	14/10/2022	People Group
245623	Valland Care and Support Ltd	51911599	R5805	Homecare - External Domiciliary	4300.00	14/10/2022	People Group
245623	Valland Care and Support Ltd	51914100	R5805	Homecare - External Domiciliary	515.20	20/10/2022	People Group
245623	Valland Care and Support Ltd	51914100	R5805	Homecare - External Domiciliary	1094.80	20/10/2022	People Group
239646	Valorum Care Ltd	51914401	R5806	Residential Care	4407.20	18/10/2022	People Group
238293	Valtech Ltd	51907918	R3001	Vehicle Operating Costs	1501.64	27/10/2022	Resources
211808	Values Academy Ltd	51900716	R6107	SEN EHCP (Education, Health & Care Plan)	10050.00	05/10/2022	People Group
211808	Values Academy Ltd	51905528	R6107	SEN EHCP (Education, Health & Care Plan)	13333.00	06/10/2022	People Group
211808	Values Academy Ltd	51908209	R6107	SEN EHCP (Education, Health & Care Plan)	12320.00	28/10/2022	People Group
227894	Vectos (Microsim) Ltd	51901705	R4409	Consultancy (outside IR35)	1692.50	07/10/2022	Communities
227894	Vectos (Microsim) Ltd	51901704	C1050	External Fees	3389.25	07/10/2022	Capital
227894	Vectos (Microsim) Ltd	51901721	C1050	External Fees	841.25	07/10/2022	Capital
227894	Vectos (Microsim) Ltd	51901700	C1030	New Construction, Conversion & Renovation	856.25	07/10/2022	Capital
227894	Vectos (Microsim) Ltd	51906903	R4409	Consultancy (outside IR35)	6758.00	21/10/2022	Communities
227894	Vectos (Microsim) Ltd	51906901	R4409	Consultancy (outside IR35)	4240.38	21/10/2022	Communities
227894	Vectos (Microsim) Ltd	51911044	C1050	External Fees	4950.00	28/10/2022	Capital
235349	Ventureserve Ltd	51910246	R2751	Grounds Maintenance	2680.00	26/10/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51910938	R5841	Landfill Tax Payments	40351.03	20/10/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51910811	R5841	Landfill Tax Payments	3817.79	20/10/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51910938	R5702	Payments to External Contractors	5311.93	20/10/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51910811	R5702	Payments to External Contractors	502.59	20/10/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51905729	R5702	Payments to External Contractors	960.78	20/10/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51905729	R5841	Landfill Tax Payments	7298.37	20/10/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51910749	R5841	Landfill Tax Payments	4190.50	26/10/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51910749	R5702	Payments to External Contractors	551.65	26/10/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51913350	R5702	Payments to External Contractors	2499.43	26/10/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51913350	R5841	Landfill Tax Payments	18986.40	26/10/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51913362	R5841	Landfill Tax Payments	18414.54	26/10/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51913362	R5702	Payments to External Contractors	2424.14	26/10/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51907615	R5702	Payments to External Contractors	1436.37	27/10/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51907615	R5841	Landfill Tax Payments	10911.09	27/10/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51908161	R5702	Payments to External Contractors	7159.25	28/10/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51908161	R5841	Landfill Tax Payments	54383.82	28/10/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51910717	R5841	Landfill Tax Payments	2849.54	28/10/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51911952	R2601	Other Building Services	706.51	28/10/2022	Resources
206487	Veolia Enviromental Services UK Ltd****2305	51911888	R2601	Other Building Services	823.00	28/10/2022	Resources
244193	Vialli's Taxi	51912109	R3204	Home To School / College Transport	966.81	27/10/2022	Communities
244193	Vialli's Taxi	51912109	R3204	Home To School / College Transport	3490.61	27/10/2022	Communities
239979	Victoria Travel Ltd	51912655	R3204	Home To School / College Transport	900.00	28/10/2022	Communities
239979	Victoria Travel Ltd	51912658	R3204	Home To School / College Transport	1447.50	28/10/2022	Communities
239979	Victoria Travel Ltd	51912658	R3204	Home To School / College Transport	2631.30	28/10/2022	Communities
239979	Victoria Travel Ltd	51912658	R3204	Home To School / College Transport	3108.01	28/10/2022	Communities
239979	Victoria Travel Ltd	51912658	R3204	Home To School / College Transport	4012.50	28/10/2022	Communities
239979	Victoria Travel Ltd	51912658	R3204	Home To School / College Transport	3116.16	28/10/2022	Communities
239979	Victoria Travel Ltd	51912658	R3204	Home To School / College Transport	1754.35	28/10/2022	Communities
239979	Victoria Travel Ltd	51912658	R3204	Home To School / College Transport	1553.99	28/10/2022	Communities
239979	Victoria Travel Ltd	51912658	R3204	Home To School / College Transport	1926.35	28/10/2022	Communities
239979	Victoria Travel Ltd	51912658	R3204	Home To School / College Transport	840.00	28/10/2022	Communities
239979	Victoria Travel Ltd	51912776	R3204	Home To School / College Transport	800.00	28/10/2022	Communities
239979	Victoria Travel Ltd	51911476	R5704	Public Transport	1210.00	28/10/2022	People Group

239979	Victoria Travel Ltd	51911476	R3204	Home To School / College Transport	1680.00	28/10/2022	Communities
239979	Victoria Travel Ltd	51911476	R3204	Home To School / College Transport	1500.00	28/10/2022	Communities
239979	Victoria Travel Ltd	51912655	R3204	Home To School / College Transport	4454.40	28/10/2022	Communities
239979	Victoria Travel Ltd	51912655	R3204	Home To School / College Transport	3600.00	28/10/2022	Communities
239979	Victoria Travel Ltd	51912655	R3204	Home To School / College Transport	2700.00	28/10/2022	Communities
239979	Victoria Travel Ltd	51912655	R3204	Home To School / College Transport	1113.60	28/10/2022	Communities
239979	Victoria Travel Ltd	51912655	R3204	Home To School / College Transport	3517.50	28/10/2022	Communities
239979	Victoria Travel Ltd	51914283	R3204	Home To School / College Transport	4031.05	31/10/2022	Communities
239979	Victoria Travel Ltd	51918407	R3204	Home To School / College Transport	4599.00	31/10/2022	Communities
239979	Victoria Travel Ltd	51918387	R3204	Home To School / College Transport	5215.00	31/10/2022	Communities
239979	Victoria Travel Ltd	51918397	R3204	Home To School / College Transport	4140.00	31/10/2022	Communities
239979	Victoria Travel Ltd	51918397	R3204	Home To School / College Transport	1025.00	31/10/2022	Communities
239979	Victoria Travel Ltd	51914283	R3204	Home To School / College Transport	567.95	31/10/2022	Communities
239979	Victoria Travel Ltd	51918527	R3204	Home To School / College Transport	-567.95	31/10/2022	Communities
239979	Victoria Travel Ltd	51918527	R3204	Home To School / College Transport	-4031.05	31/10/2022	Communities
238790	Vineyard Homes Ltd	51909791	R5459	Leaving Care Accommodation	2278.28	04/10/2022	People Group
238790	Vineyard Homes Ltd	51909791	R5459	Leaving Care Accommodation	2652.57	04/10/2022	People Group
238790	Vineyard Homes Ltd	51909791	R5459	Leaving Care Accommodation	2338.28	04/10/2022	People Group
238790	Vineyard Homes Ltd	51909791	R5459	Leaving Care Accommodation	2278.28	04/10/2022	People Group
238790	Vineyard Homes Ltd	51909791	R5459	Leaving Care Accommodation	2995.70	04/10/2022	People Group
238790	Vineyard Homes Ltd	51909791	R5459	Leaving Care Accommodation	2442.85	04/10/2022	People Group
238790	Vineyard Homes Ltd	51909791	R5459	Leaving Care Accommodation	2278.28	04/10/2022	People Group
238790	Vineyard Homes Ltd	51911906	R5459	Leaving Care Accommodation	1688.00	11/10/2022	People Group
238790	Vineyard Homes Ltd	51911906	R5459	Leaving Care Accommodation	1772.00	11/10/2022	People Group
238790	Vineyard Homes Ltd	51911906	R5459	Leaving Care Accommodation	1772.00	11/10/2022	People Group
238790	Vineyard Homes Ltd	51911906	R5459	Leaving Care Accommodation	1772.00	11/10/2022	People Group
238790	Vineyard Homes Ltd	51911906	R5459	Leaving Care Accommodation	1488.00	11/10/2022	People Group
238790	Vineyard Homes Ltd	51911906	R5459	Leaving Care Accommodation	1900.00	11/10/2022	People Group
238790	Vineyard Homes Ltd	51912652	R5459	Leaving Care Accommodation	998.56	12/10/2022	People Group
238790	Vineyard Homes Ltd	51917189	R5459	Leaving Care Accommodation	1772.00	26/10/2022	People Group
238790	Vineyard Homes Ltd	51917189	R5459	Leaving Care Accommodation	1772.00	26/10/2022	People Group
238790	Vineyard Homes Ltd	51917189	R5459	Leaving Care Accommodation	1772.00	26/10/2022	People Group
238790	Vineyard Homes Ltd	51917189	R5459	Leaving Care Accommodation	1488.00	26/10/2022	People Group
238790	Vineyard Homes Ltd	51917189	R5459	Leaving Care Accommodation	1772.00	26/10/2022	People Group
238790	Vineyard Homes Ltd	51917189	R5459	Leaving Care Accommodation	1772.00	26/10/2022	People Group
238790	Vineyard Homes Ltd	51917189	R5459	Leaving Care Accommodation	1488.00	26/10/2022	People Group
238790	Vineyard Homes Ltd	51917189	R5459	Leaving Care Accommodation	1900.00	26/10/2022	People Group
238790	Vineyard Homes Ltd	51917189	R5459	Leaving Care Accommodation	1265.71	26/10/2022	People Group
238790	Vineyard Homes Ltd	51917189	R5459	Leaving Care Accommodation	2864.00	26/10/2022	People Group
238790	Vineyard Homes Ltd	51917189	R5459	Leaving Care Accommodation	1900.00	26/10/2022	People Group
206508	Virgin Media Business (****2466)	51915829	R4513	Telephones & Broadband	1400.50	27/10/2022	Resources
241823	VLC	51905941	R6107	SEN EHCP (Education, Health & Care Plan)	10000.00	21/10/2022	People Group
206524	Vodafone Ltd (Corporate) (****4098)	51906491	R4513	Telephones & Broadband	690.82	04/10/2022	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51913343	R4513	Telephones & Broadband	690.82	13/10/2022	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51906553	R4513	Telephones & Broadband	20818.49	21/10/2022	Resources
232980	Voice Fostering Ltd	51909791	R5822	Foster Care Payments - External Provision	3108.00	05/10/2022	People Group
225155	VoiceAbility	51902868	R5807	Social Care Block Contracts	2916.67	07/10/2022	People Group
225155	VoiceAbility	51902870	R5807	Social Care Block Contracts	3077.94	07/10/2022	People Group
225155	VoiceAbility	51902869	R5807	Social Care Block Contracts	10708.17	07/10/2022	People Group
225155	VoiceAbility	51902867	R5807	Social Care Block Contracts	2083.33	07/10/2022	People Group
225155	VoiceAbility	51902855	R5807	Social Care Block Contracts	5000.00	07/10/2022	People Group
225155	VoiceAbility	51902881	R5702	Payments to External Contractors	25160.33	07/10/2022	People Group
225155	VoiceAbility	51909180	R5850	Helping Services	6343.40	28/10/2022	People Group
206533	Voluntary Action Stratford On Avon District (VASA)	51916633	R3206	Client/Customer/Pupil Travel	546.00	28/10/2022	Communities

206533	Voluntary Action Stratford On Avon District (VASA)	51916633	R3206	Client/Customer/Pupil Travel	1251.45	28/10/2022	Communities
216565	Voyage Care Ltd	51910636	R5851	Supported Living	2068.64	06/10/2022	People Group
216565	Voyage Care Ltd	51910636	R5851	Supported Living	3481.08	06/10/2022	People Group
216565	Voyage Care Ltd	51910636	R5851	Supported Living	1650.36	06/10/2022	People Group
216565	Voyage Care Ltd	51910943	R5851	Supported Living	5963.60	07/10/2022	People Group
216565	Voyage Care Ltd	51913196	R5851	Supported Living	3333.36	13/10/2022	People Group
216565	Voyage Care Ltd	51913196	R5851	Supported Living	4346.44	13/10/2022	People Group
216565	Voyage Care Ltd	51913196	R5851	Supported Living	9804.00	13/10/2022	People Group
216565	Voyage Care Ltd	51913196	R5851	Supported Living	7366.08	13/10/2022	People Group
216565	Voyage Care Ltd	51913196	R5851	Supported Living	5800.20	13/10/2022	People Group
216565	Voyage Care Ltd	51913196	R5851	Supported Living	4643.20	13/10/2022	People Group
216565	Voyage Care Ltd	51913196	R5851	Supported Living	2094.16	13/10/2022	People Group
216565	Voyage Care Ltd	51913196	R5851	Supported Living	1628.08	13/10/2022	People Group
216565	Voyage Care Ltd	51913196	R5851	Supported Living	2908.52	13/10/2022	People Group
216565	Voyage Care Ltd	51913196	R5851	Supported Living	3660.16	13/10/2022	People Group
216565	Voyage Care Ltd	51913496	R5851	Supported Living	8692.88	14/10/2022	People Group
216565	Voyage Care Ltd	51913496	R5851	Supported Living	5432.80	14/10/2022	People Group
216565	Voyage Care Ltd	51913496	R5851	Supported Living	6764.76	14/10/2022	People Group
216565	Voyage Care Ltd	51913496	R5851	Supported Living	7257.60	14/10/2022	People Group
216565	Voyage Care Ltd	51913496	R5851	Supported Living	7320.32	14/10/2022	People Group
216565	Voyage Care Ltd	51913496	R5851	Supported Living	9231.60	14/10/2022	People Group
216565	Voyage Care Ltd	51913496	R5851	Supported Living	9231.60	14/10/2022	People Group
216565	Voyage Care Ltd	51913496	R5851	Supported Living	9411.84	14/10/2022	People Group
216565	Voyage Care Ltd	51913496	R5851	Supported Living	6405.28	14/10/2022	People Group
216565	Voyage Care Ltd	51913496	R5851	Supported Living	6944.00	14/10/2022	People Group
216565	Voyage Care Ltd	51913496	R5851	Supported Living	5490.24	14/10/2022	People Group
216565	Voyage Care Ltd	51913496	R5851	Supported Living	2022.72	14/10/2022	People Group
216565	Voyage Care Ltd	51913496	R5851	Supported Living	4705.92	14/10/2022	People Group
216565	Voyage Care Ltd	51913496	R5851	Supported Living	4052.32	14/10/2022	People Group
216565	Voyage Care Ltd	51913496	R5851	Supported Living	2745.12	14/10/2022	People Group
216565	Voyage Care Ltd	51913496	R5851	Supported Living	2973.88	14/10/2022	People Group
216565	Voyage Care Ltd	51913496	R5851	Supported Living	3676.52	14/10/2022	People Group
216565	Voyage Care Ltd	51913496	R5851	Supported Living	4858.43	14/10/2022	People Group
216565	Voyage Care Ltd	51913496	R5851	Supported Living	4942.60	14/10/2022	People Group
216565	Voyage Care Ltd	51913634	R5803	Daycare External	1927.52	17/10/2022	People Group
216565	Voyage Care Ltd	51913634	R5803	Daycare External	1927.52	17/10/2022	People Group
216565	Voyage Care Ltd	51914401	R5806	Residential Care	6186.08	18/10/2022	People Group
216565	Voyage Care Ltd	51914401	R5806	Residential Care	4982.00	18/10/2022	People Group
216565	Voyage Care Ltd	51914401	R5806	Residential Care	6408.12	18/10/2022	People Group
216565	Voyage Care Ltd	51914402	R5806	Residential Care	7488.80	18/10/2022	People Group
216565	Voyage Care Ltd	51914402	R5806	Residential Care	3765.12	18/10/2022	People Group
216565	Voyage Care Ltd	51914401	R5806	Residential Care	3947.60	18/10/2022	People Group
216565	Voyage Care Ltd	51914401	R5806	Residential Care	6159.72	18/10/2022	People Group
216565	Voyage Care Ltd	51914958	R5803	Daycare External	1927.52	20/10/2022	People Group
216565	Voyage Care Ltd	51914958	R5803	Daycare External	1734.72	20/10/2022	People Group
216565	Voyage Care Ltd	51918296	R5851	Supported Living	4123.86	31/10/2022	People Group
206544	W B Chauffeurs Ltd	51913572	R3206	Client/Customer/Pupil Travel	2640.00	31/10/2022	Communities
206544	W B Chauffeurs Ltd	51913570	R3204	Home To School / College Transport	1632.00	31/10/2022	Communities
206561	W. F. Howes Ltd	51913644	R4058	Books, Newspapers & Publications	554.32	19/10/2022	Resources
215091	WALC (Warwickshire & West Midlands Association of L	51909466	R5702	Payments to External Contractors	11000.00	28/10/2022	Resources
230728	Wardell Armstrong LLP	51905772	C1050	External Fees	735.00	20/10/2022	Capital
244213	WardIT Cars	51912109	R3204	Home To School / College Transport	1816.38	28/10/2022	Communities
244213	WardIT Cars	51918419	R3204	Home To School / College Transport	1200.86	31/10/2022	Communities
244213	WardIT Cars	51918419	R3204	Home To School / College Transport	743.43	31/10/2022	Communities
239700	Warton Nethersole's C of E Academy - Bham Diocese M	51915717	R6107	SEN EHCP (Education, Health & Care Plan)	6962.00	28/10/2022	People Group

206585	Warwick District Council	51900720	C1050 External Fees	1600.00	05/10/2022	Capital
206585	Warwick District Council	51901308	R4513 Telephones & Broadband	850.00	06/10/2022	People Group
206585	Warwick District Council	51901306	R4513 Telephones & Broadband	850.00	06/10/2022	People Group
206585	Warwick District Council	51901006	R4513 Telephones & Broadband	850.00	06/10/2022	People Group
206585	Warwick District Council	51901002	R4513 Telephones & Broadband	850.00	06/10/2022	People Group
206585	Warwick District Council	51901000	R4513 Telephones & Broadband	850.00	06/10/2022	People Group
206585	Warwick District Council	51900996	R4513 Telephones & Broadband	850.00	06/10/2022	People Group
206585	Warwick District Council	51901305	R4513 Telephones & Broadband	850.00	06/10/2022	People Group
206585	Warwick District Council	51911922	R4513 Telephones & Broadband	850.00	21/10/2022	People Group
206585	Warwick District Council	51912155	C1050 External Fees	2500.00	24/10/2022	Capital
209386	Warwick Gates Family Health Centre	51917776	R5702 Payments to External Contractors	583.45	31/10/2022	People Group
209386	Warwick Gates Family Health Centre	51917905	R5702 Payments to External Contractors	699.44	31/10/2022	People Group
209386	Warwick Gates Family Health Centre	51917555	R5702 Payments to External Contractors	868.00	31/10/2022	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51900843	R2201 Rents & Lettings	820.00	05/10/2022	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51900832	R2201 Rents & Lettings	1665.00	05/10/2022	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51901114	R2201 Rents & Lettings	740.00	06/10/2022	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51906566	R2201 Rents & Lettings	825.00	21/10/2022	Communities
206603	Warwick University Training Ltd (****7010)	51911446	R1601 Training	673.00	28/10/2022	People Group
206607	Warwickshire Association For The Blind t/a Warwickshir	51910288	R5807 Social Care Block Contracts	15067.00	14/10/2022	People Group
206611	Warwickshire College	51876925	R6107 SEN EHCP (Education, Health & Care Plan)	-4191.00	14/10/2022	People Group
206611	Warwickshire College	51904460	R5702 Payments to External Contractors	3774.00	14/10/2022	Communities
206611	Warwickshire College	51904884	R6107 SEN EHCP (Education, Health & Care Plan)	7756.33	14/10/2022	People Group
208342	Warwickshire County Council Pension Fund	51899132	R1809 LG Staff Pension Expenses	90341.48	03/10/2022	Other Services
208342	Warwickshire County Council Pension Fund	51909202	R1809 LG Staff Pension Expenses	123583.33	20/10/2022	Other Services
208342	Warwickshire County Council Pension Fund	51909201	R1809 LG Staff Pension Expenses	123583.33	20/10/2022	Other Services
208342	Warwickshire County Council Pension Fund	51909199	R1809 LG Staff Pension Expenses	123583.33	20/10/2022	Other Services
208342	Warwickshire County Council Pension Fund	51909162	R1809 LG Staff Pension Expenses	89565.33	20/10/2022	Other Services
202832	Warwickshire Independent Advocacy Alliance (****4752)	51902241	R5807 Social Care Block Contracts	5932.50	07/10/2022	People Group
202832	Warwickshire Independent Advocacy Alliance (****4752)	51902242	R5807 Social Care Block Contracts	5932.50	07/10/2022	People Group
202832	Warwickshire Independent Advocacy Alliance (****4752)	51915024	R5501 Grants / Donations to External Organisations	500.00	20/10/2022	Resources
206624	Warwickshire Police and Crime Commissioner ****4933	51902886	R4512 Software	9167.00	07/10/2022	Other Services
231241	Warwickshire Pride	51913614	R5501 Grants / Donations to External Organisations	21000.00	26/10/2022	People Group
244870	Warwickshire Property & Development Group Ltd****39€	51908729	R4409 Consultancy (outside IR35)	750.00	14/10/2022	Resources
244870	Warwickshire Property & Development Group Ltd****39€	51908732	R4409 Consultancy (outside IR35)	2888.00	27/10/2022	Resources
244870	Warwickshire Property & Development Group Ltd****39€	51908731	R4409 Consultancy (outside IR35)	2000.00	27/10/2022	Resources
244870	Warwickshire Property & Development Group Ltd****39€	51908294	R2002 Building Maintenance	3050.00	27/10/2022	Resources
244870	Warwickshire Property & Development Group Ltd****39€	51910626	R4441 Professional Fees	78775.00	31/10/2022	Other Services
246610	Warwickshire Property Management Ltd****7863	51914460	R4409 Consultancy (outside IR35)	13700.00	27/10/2022	Resources
206627	Warwickshire Rural Community Council ****1462	51902553	R5704 Public Transport	4281.53	06/10/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51902553	R3204 Home To School / College Transport	4162.58	06/10/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51902553	R3204 Home To School / College Transport	4190.41	06/10/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51902553	R3204 Home To School / College Transport	4281.53	06/10/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51902553	R5704 Public Transport	3428.52	06/10/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51902553	R5704 Public Transport	3405.74	06/10/2022	Communities
234068	Warwickshire Travel Ltd	51912110	R3204 Home To School / College Transport	5755.32	19/10/2022	Communities
234068	Warwickshire Travel Ltd	51912110	R3204 Home To School / College Transport	2158.15	19/10/2022	Communities
234068	Warwickshire Travel Ltd	51912110	R3204 Home To School / College Transport	5207.78	19/10/2022	Communities
234068	Warwickshire Travel Ltd	51912110	R3204 Home To School / College Transport	3692.66	19/10/2022	Communities
234068	Warwickshire Travel Ltd	51912110	R3204 Home To School / College Transport	4135.76	19/10/2022	Communities
234068	Warwickshire Travel Ltd	51912108	R3204 Home To School / College Transport	4079.49	19/10/2022	Communities
234068	Warwickshire Travel Ltd	51912108	R3204 Home To School / College Transport	3123.40	19/10/2022	Communities
220317	Warwickshire Youth Choirs	51909411	R4702 Subscriptions To Organisations	14778.40	28/10/2022	People Group
221669	Waterloo Care Ltd (****9660)	51914396	R5806 Residential Care	3095.71	18/10/2022	People Group
221669	Waterloo Care Ltd (****9660)	51914396	R5806 Residential Care	2369.08	18/10/2022	People Group
221669	Waterloo Care Ltd (****9660)	51914396	R5806 Residential Care	-1142.85	18/10/2022	People Group

221669	Waterloo Care Ltd (****9660)	51914396	R5806 Residential Care	2369.08	18/10/2022	People Group
221669	Waterloo Care Ltd (****9660)	51914396	R5806 Residential Care	3000.00	18/10/2022	People Group
221669	Waterloo Care Ltd (****9660)	51914396	R5806 Residential Care	3400.00	18/10/2022	People Group
221669	Waterloo Care Ltd (****9660)	51914396	R5806 Residential Care	3580.00	18/10/2022	People Group
221669	Waterloo Care Ltd (****9660)	51914396	R5806 Residential Care	3200.00	18/10/2022	People Group
221669	Waterloo Care Ltd (****9660)	51914396	R5806 Residential Care	2369.08	18/10/2022	People Group
221669	Waterloo Care Ltd (****9660)	51914396	R5806 Residential Care	3580.00	18/10/2022	People Group
206638	Waterman Aspen Ltd	51902427	R1101 Agency Staff Pay (inside IR35)	69204.90	06/10/2022	Communities
206638	Waterman Aspen Ltd	51900132	R1101 Agency Staff Pay (inside IR35)	1721.60	07/10/2022	Communities
206638	Waterman Aspen Ltd	51900117	R1101 Agency Staff Pay (inside IR35)	23070.28	14/10/2022	Communities
206638	Waterman Aspen Ltd	51900133	R1101 Agency Staff Pay (inside IR35)	22194.32	19/10/2022	Communities
206638	Waterman Aspen Ltd	51900129	R1101 Agency Staff Pay (inside IR35)	3870.68	19/10/2022	Communities
206638	Waterman Aspen Ltd	51911610	R1101 Agency Staff Pay (inside IR35)	6886.40	20/10/2022	Communities
206638	Waterman Aspen Ltd	51902432	R1101 Agency Staff Pay (inside IR35)	69373.04	21/10/2022	Communities
206638	Waterman Aspen Ltd	51910922	R1101 Agency Staff Pay (inside IR35)	25594.59	28/10/2022	Communities
206638	Waterman Aspen Ltd	51910924	R1101 Agency Staff Pay (inside IR35)	7965.69	28/10/2022	Communities
206638	Waterman Aspen Ltd	51910930	R1101 Agency Staff Pay (inside IR35)	20589.41	28/10/2022	Communities
206638	Waterman Aspen Ltd	51910926	R1102 Staffing / Secondment recharges	9675.36	28/10/2022	Communities
206638	Waterman Aspen Ltd	51910910	R1101 Agency Staff Pay (inside IR35)	7929.20	28/10/2022	Communities
206638	Waterman Aspen Ltd	51910911	R1101 Agency Staff Pay (inside IR35)	5613.44	28/10/2022	Communities
206638	Waterman Aspen Ltd	51910915	R1101 Agency Staff Pay (inside IR35)	72982.75	28/10/2022	Communities
206638	Waterman Aspen Ltd	51910917	R1101 Agency Staff Pay (inside IR35)	6197.76	28/10/2022	Communities
206638	Waterman Aspen Ltd	51910916	R1101 Agency Staff Pay (inside IR35)	6181.72	28/10/2022	Communities
205501	Waterplus (****3152)	51909893	R2401 Water Supply	752.06	07/10/2022	Resources
205501	Waterplus (****3152)	51909893	R2401 Water Supply	4041.93	07/10/2022	Resources
205501	Waterplus (****3152)	51909893	R2401 Water Supply	2128.80	07/10/2022	Resources
205501	Waterplus (****3152)	51909893	R2401 Water Supply	566.70	07/10/2022	Resources
205501	Waterplus (****3152)	51909893	R2401 Water Supply	727.64	07/10/2022	Resources
205501	Waterplus (****3152)	51909893	R2401 Water Supply	853.03	07/10/2022	Resources
205501	Waterplus (****3152)	51909893	R2401 Water Supply	658.93	07/10/2022	Resources
205501	Waterplus (****3152)	51909893	R2401 Water Supply	809.11	07/10/2022	Resources
205501	Waterplus (****3152)	51909893	R2401 Water Supply	1737.42	07/10/2022	Resources
205501	Waterplus (****3152)	51913042	R2401 Water Supply	662.01	14/10/2022	Resources
205501	Waterplus (****3152)	51910355	R2401 Water Supply	823.50	14/10/2022	Communities
205501	Waterplus (****3152)	51914172	R2401 Water Supply	3205.05	21/10/2022	Communities
205501	Waterplus (****3152)	51914173	R2401 Water Supply	1977.06	24/10/2022	Communities
218599	Waterside Medical Centre	51917539	R5702 Payments to External Contractors	756.00	31/10/2022	People Group
206642	Watling JCB Ltd	51902804	R4030 Materials	811.00	06/10/2022	Communities
206642	Watling JCB Ltd	51905439	R4015 Equipment Repair & Maintenance	995.36	14/10/2022	Communities
206642	Watling JCB Ltd	51909838	R4030 Materials	1093.97	28/10/2022	Communities
206642	Watling JCB Ltd	51909429	R4015 Equipment Repair & Maintenance	1147.00	28/10/2022	Communities
246976	WCC Targeted Youth Support	51912248	R5501 Grants / Donations to External Organisations	500.00	12/10/2022	Resources
100024	WCS Care Group Ltd	51914396	R5806 Residential Care	2378.20	18/10/2022	People Group
100024	WCS Care Group Ltd	51914396	R5806 Residential Care	1411.72	18/10/2022	People Group
100024	WCS Care Group Ltd	51914396	R5806 Residential Care	2378.20	18/10/2022	People Group
100024	WCS Care Group Ltd	51914396	R5806 Residential Care	2458.20	18/10/2022	People Group
100024	WCS Care Group Ltd	51914396	R5806 Residential Care	3388.00	18/10/2022	People Group
100024	WCS Care Group Ltd	51914396	R5806 Residential Care	4160.00	18/10/2022	People Group
100024	WCS Care Group Ltd	51914396	R5806 Residential Care	2378.20	18/10/2022	People Group
100024	WCS Care Group Ltd	51914396	R5806 Residential Care	6780.00	18/10/2022	People Group
100024	WCS Care Group Ltd	51914396	R5806 Residential Care	5922.00	18/10/2022	People Group
100024	WCS Care Group Ltd	51914396	R5806 Residential Care	1881.88	18/10/2022	People Group
100024	WCS Care Group Ltd	51914396	R5806 Residential Care	2364.04	18/10/2022	People Group
100024	WCS Care Group Ltd	51914396	R5806 Residential Care	2364.04	18/10/2022	People Group
100024	WCS Care Group Ltd	51914396	R5806 Residential Care	2378.20	18/10/2022	People Group

233891	WCS Care Group Ltd - Castle Brook	51914404	R5806 Residential Care	4126.76	18/10/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51914404	R5806 Residential Care	4800.00	18/10/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51914404	R5806 Residential Care	1705.72	18/10/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51914404	R5806 Residential Care	1386.56	18/10/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51914404	R5806 Residential Care	2378.20	18/10/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51914404	R5806 Residential Care	5000.00	18/10/2022	People Group
206742	Weddington Preschool	51909257	R6107 SEN EHCP (Education, Health & Care Plan)	1211.00	06/10/2022	People Group
206742	Weddington Preschool	51915336	R6107 SEN EHCP (Education, Health & Care Plan)	4046.00	28/10/2022	People Group
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51894847	R4928 Other Insurance Claims	1225.00	03/10/2022	Other Services
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51887303	R4928 Other Insurance Claims	3000.00	03/10/2022	Other Services
240315	Welcombe Care Ltd	51913470	R5851 Supported Living	1702.93	18/10/2022	People Group
244146	Welcombe Hills School - UNITY MAT	51914924	R1408 Other Staffing Costs	2816.74	20/10/2022	Resources
244146	Welcombe Hills School - UNITY MAT	51915448	R6107 SEN EHCP (Education, Health & Care Plan)	131708.00	25/10/2022	People Group
220802	Wellburn Care Homes Ltd	51914402	R5806 Residential Care	6000.00	18/10/2022	People Group
244144	Wellington Support Ltd t/a Phoenix House	51914401	R5806 Residential Care	1528.68	18/10/2022	People Group
241306	West Midlands Accessible Transport Ltd (CORP GENEF	51916863	R5704 Public Transport	616.79	28/10/2022	Communities
999982	West Midlands Combined Authority	451524	R5702 Payments to External Contractors	-5184.00	31/10/2022	Communities
999982	West Midlands Combined Authority	51918451	R5702 Payments to External Contractors	9349.00	31/10/2022	Communities
999982	West Midlands Combined Authority	51918450	R5702 Payments to External Contractors	5184.00	31/10/2022	Communities
999982	West Midlands Combined Authority	451525	R5702 Payments to External Contractors	-9349.00	31/10/2022	Communities
211875	West Midlands Employers	51902067	R4441 Professional Fees	1800.00	07/10/2022	People Group
206772	West Midlands Fire Service	51901013	R3004 Repair & Maintenance Of Vehicles	707.50	06/10/2022	Communities
206772	West Midlands Fire Service	51906380	R1601 Training	3200.00	21/10/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51916862	R5704 Public Transport	17100.00	28/10/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51912108	R5704 Public Transport	22498.50	31/10/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51912110	R3204 Home To School / College Transport	3769.92	31/10/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51917477	R3204 Home To School / College Transport	649.60	31/10/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51912110	R5704 Public Transport	17174.08	31/10/2022	Communities
210599	Western Computer Group Ltd	51905938	R4512 Software	805.00	21/10/2022	Resources
208910	Western Power Distribution	51902358	R2102 Energy Costs	5868.69	07/10/2022	Communities
206789	Westgate Pre-School	51910759	R6106 Early Years Funding (PVI's and LA)	600.00	13/10/2022	People Group
206789	Westgate Pre-School	51917337	R6108 Funding payments to WCC Schools	3530.00	26/10/2022	Schools
206643	WFL(UK) Ltd t/a Watson Fuels	51910696	R3001 Vehicle Operating Costs	1860.95	18/10/2022	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51908784	R3001 Vehicle Operating Costs	1903.80	26/10/2022	Communities
216717	Whistl UK Ltd	51907498	R4309 Postage & Carriage	1494.54	18/10/2022	Resources
216717	Whistl UK Ltd	51907494	R4309 Postage & Carriage	994.19	25/10/2022	Resources
213053	Whitehall Medical Practice	51917899	R5702 Payments to External Contractors	1049.16	31/10/2022	People Group
246929	Whitestone Over 60's club	51911847	R5501 Grants / Donations to External Organisations	2150.00	11/10/2022	Resources
211346	Whitnash Youth Club	51917425	R5501 Grants / Donations to External Organisations	750.00	26/10/2022	Resources
205683	Williams Medical Services Ltd t/a SP Services (UK) Ltd	51917956	R4008 Equipment	1319.80	28/10/2022	Communities
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51910608	C1030 New Construction, Conversion & Renovation	384363.77	19/10/2022	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51912093	C1050 External Fees	101941.06	21/10/2022	Capital
206835	Willow Brooke Day Nursery	51907884	R4607 Client Expenses	546.19	12/10/2022	People Group
206835	Willow Brooke Day Nursery	51915117	R6108 Funding payments to WCC Schools	2525.00	21/10/2022	Schools
206835	Willow Brooke Day Nursery	51915164	R6108 Funding payments to WCC Schools	1240.00	21/10/2022	Schools
206835	Willow Brooke Day Nursery	51915335	R6107 SEN EHCP (Education, Health & Care Plan)	2441.00	28/10/2022	People Group
100356	Willowtree Nursing Home	51914404	R5806 Residential Care	3000.00	18/10/2022	People Group
100356	Willowtree Nursing Home	51914404	R5806 Residential Care	3900.00	18/10/2022	People Group
100356	Willowtree Nursing Home	51914404	R5806 Residential Care	2362.64	18/10/2022	People Group
100356	Willowtree Nursing Home	51914404	R5806 Residential Care	3000.00	18/10/2022	People Group
100356	Willowtree Nursing Home	51914404	R5806 Residential Care	2800.00	18/10/2022	People Group
100356	Willowtree Nursing Home	51914404	R5806 Residential Care	2362.64	18/10/2022	People Group
100356	Willowtree Nursing Home	51914404	R5806 Residential Care	642.86	18/10/2022	People Group
100356	Willowtree Nursing Home	51914404	R5806 Residential Care	3200.00	18/10/2022	People Group
100356	Willowtree Nursing Home	51914404	R5806 Residential Care	2629.60	18/10/2022	People Group

100356	Willowtree Nursing Home	51914404	R5806 Residential Care	2362.64	18/10/2022	People Group
100356	Willowtree Nursing Home	51914404	R5806 Residential Care	2362.64	18/10/2022	People Group
100113	Wilnecote Rest Home	51914401	R5806 Residential Care	4228.57	18/10/2022	People Group
100113	Wilnecote Rest Home	51914401	R5806 Residential Care	2600.00	18/10/2022	People Group
206862	Wolston Leisure & Community Centre	51900857	R5702 Payments to External Contractors	912.00	05/10/2022	Communities
206862	Wolston Leisure & Community Centre	51906547	R5702 Payments to External Contractors	877.00	21/10/2022	Communities
221662	Wolston Surgery	51917892	R5702 Payments to External Contractors	612.01	31/10/2022	People Group
243119	Woodlands CDC Ltd	51909791	R5806 Residential Care	19452.86	14/10/2022	People Group
227980	Woodloes Primary School (Community Academies Trust	51915713	R6107 SEN EHCP (Education, Health & Care Plan)	8550.00	28/10/2022	People Group
239699	Woodside COFE Primary School - Bham Diocese MAT	51915699	R6107 SEN EHCP (Education, Health & Care Plan)	1088.00	28/10/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51911631	R6107 SEN EHCP (Education, Health & Care Plan)	17219.66	12/10/2022	People Group
206876	Woodstones Coaches Ltd	51912110	R3204 Home To School / College Transport	3803.58	28/10/2022	Communities
206876	Woodstones Coaches Ltd	51912110	R3204 Home To School / College Transport	4813.45	28/10/2022	Communities
206881	Worcestershire County Council	51909954	R6107 SEN EHCP (Education, Health & Care Plan)	1871.78	18/10/2022	People Group
206892	Wren Day Nursery	51915730	R6107 SEN EHCP (Education, Health & Care Plan)	4546.00	28/10/2022	People Group
225164	Wright Hassall LLP	51907546	R4441 Professional Fees	1534.00	26/10/2022	Resources
225164	Wright Hassall LLP	51910838	R4441 Professional Fees	3120.00	28/10/2022	Resources
234925	WSP UK Ltd (Risk Management Services)	51904229	R5702 Payments to External Contractors	8378.18	13/10/2022	Communities
234925	WSP UK Ltd (Risk Management Services)	51913159	C1030 New Construction, Conversion & Renovation	2348.00	14/10/2022	Capital
224045	Xact Consultancy and Training Ltd	51905480	R1601 Training	1080.00	03/10/2022	Communities
245260	YMCA Grimsby Cleethorpes & Humber	51901581	R5459 Leaving Care Accommodation	2471.01	06/10/2022	People Group
206922	Young Foundations Ltd	51909791	R5806 Residential Care	23614.29	04/10/2022	People Group
206922	Young Foundations Ltd	51909791	R5806 Residential Care	21750.00	04/10/2022	People Group
206922	Young Foundations Ltd	51909791	R5806 Residential Care	18214.29	04/10/2022	People Group
206922	Young Foundations Ltd	51905436	R6107 SEN EHCP (Education, Health & Care Plan)	28592.00	07/10/2022	People Group
206922	Young Foundations Ltd	51913603	R5806 Residential Care	6706.94	14/10/2022	People Group
206922	Young Foundations Ltd	51913603	R5806 Residential Care	4957.31	14/10/2022	People Group
206922	Young Foundations Ltd	51913603	R5806 Residential Care	5832.12	14/10/2022	People Group
206922	Young Foundations Ltd	51913603	R5806 Residential Care	4374.09	14/10/2022	People Group
206922	Young Foundations Ltd	51913603	R5806 Residential Care	3790.88	14/10/2022	People Group
206922	Young Foundations Ltd	51914958	R5806 Residential Care	1458.03	20/10/2022	People Group
235179	Young People at Heart Ltd	51914100	R5822 Foster Care Payments - External Provision	4588.00	18/10/2022	People Group
235179	Young People at Heart Ltd	51914100	R5822 Foster Care Payments - External Provision	3689.00	18/10/2022	People Group
235179	Young People at Heart Ltd	51914100	R5822 Foster Care Payments - External Provision	3689.00	18/10/2022	People Group
235179	Young People at Heart Ltd	51909524	R5822 Foster Care Payments - External Provision	4588.00	28/10/2022	People Group
235179	Young People at Heart Ltd	51909524	R5822 Foster Care Payments - External Provision	3689.00	28/10/2022	People Group
235179	Young People at Heart Ltd	51909524	R5822 Foster Care Payments - External Provision	3689.00	28/10/2022	People Group
216352	Your Call Publishing Ltd	51907518	R4301 Advertising, Publicity & Promotion	1380.00	21/10/2022	Communities
243278	Your Health Ltd- Rider House	51914401	R5806 Residential Care	3000.00	18/10/2022	People Group
243278	Your Health Ltd- Rider House	51914401	R5806 Residential Care	2625.48	18/10/2022	People Group
244292	Yunex Ltd	51907976	R4512 Software	5926.93	27/10/2022	Resources
241502	Zen Childminding	51915167	R6108 Funding payments to WCC Schools	1605.00	21/10/2022	Schools
241502	Zen Childminding	51917345	R6108 Funding payments to WCC Schools	1285.00	26/10/2022	Schools
246041	Zenith Contract Services Ltd	51901619	R2704 Cleaning, Domestic & Caretaking Services / Supplies	788.60	07/10/2022	People Group
240052	Ziemelis Motorsport Ltd	51902434	R4441 Professional Fees	1000.00	03/10/2022	Communities
999982	Zurich Insurance plc	51915770	R1408 Other Staffing Costs	19040.00	24/10/2022	Resources
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51907479	R4927 Other Insurance Premiums / Charges	17258.00	26/10/2022	Other Services