

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
226361	1st Taxis Banbury Ltd	51924332	R3204	Home To School / College Transpc	900.00	15/11/2022	Communities
226361	1st Taxis Banbury Ltd	51924332	R3204	Home To School / College Transpc	2,880.00	21/11/2022	Communities
226090	1st Value Taxi	51914229	R3204	Home To School / College Transpc	1,098.00	14/11/2022	People Group
242032	24X7 Ltd	51913571	R3204	Home To School / College Transpc	5,472.90	01/11/2022	Communities
242032	24X7 Ltd	51913570	R3204	Home To School / College Transpc	4,079.15	01/11/2022	Communities
242032	24X7 Ltd	51913571	R3204	Home To School / College Transpc	3,599.24	01/11/2022	Communities
242032	24X7 Ltd	51913571	R3204	Home To School / College Transpc	3,133.61	01/11/2022	Communities
242032	24X7 Ltd	51918387	R3204	Home To School / College Transpc	2,865.01	01/11/2022	Communities
242032	24X7 Ltd	51913570	R3204	Home To School / College Transpc	2,190.98	01/11/2022	Communities
242032	24X7 Ltd	51913571	R3204	Home To School / College Transpc	2,034.73	01/11/2022	Communities
242032	24X7 Ltd	51913571	R3204	Home To School / College Transpc	1,836.00	01/11/2022	Communities
242032	24X7 Ltd	51913569	R3204	Home To School / College Transpc	1,782.00	01/11/2022	Communities
242032	24X7 Ltd	51913570	R3204	Home To School / College Transpc	1,704.05	01/11/2022	Communities
242032	24X7 Ltd	51913570	R3204	Home To School / College Transpc	1,696.60	01/11/2022	Communities
242032	24X7 Ltd	51913571	R3204	Home To School / College Transpc	1,664.64	01/11/2022	Communities
242032	24X7 Ltd	51913570	R3204	Home To School / College Transpc	1,548.00	01/11/2022	Communities
242032	24X7 Ltd	51913569	R3204	Home To School / College Transpc	1,518.84	01/11/2022	Communities
242032	24X7 Ltd	51913569	R3204	Home To School / College Transpc	1,422.00	01/11/2022	Communities
242032	24X7 Ltd	51913571	R3204	Home To School / College Transpc	1,414.26	01/11/2022	Communities
242032	24X7 Ltd	51913569	R3204	Home To School / College Transpc	1,083.00	01/11/2022	Communities
242032	24X7 Ltd	51913569	R3204	Home To School / College Transpc	1,083.00	01/11/2022	Communities
242032	24X7 Ltd	51913571	R3204	Home To School / College Transpc	848.07	01/11/2022	Communities
242032	24X7 Ltd	51913571	R3204	Home To School / College Transpc	848.07	01/11/2022	Communities
242032	24X7 Ltd	51913570	R3204	Home To School / College Transpc	834.85	01/11/2022	Communities
241652	31ten Consulting Ltd	51913116	R4409	Consultancy (outside IR35)	19,676.77	11/11/2022	Resources
241652	31ten Consulting Ltd	51915656	R4409	Consultancy (outside IR35)	11,081.75	11/11/2022	Resources
241652	31ten Consulting Ltd	51913123	R4409	Consultancy (outside IR35)	9,437.77	11/11/2022	Resources
241652	31ten Consulting Ltd	51913132	R4409	Consultancy (outside IR35)	7,312.50	11/11/2022	Resources
241652	31ten Consulting Ltd	51915652	R4409	Consultancy (outside IR35)	2,587.50	11/11/2022	Resources
241652	31ten Consulting Ltd	51915658	R4409	Consultancy (outside IR35)	-4,864.27	11/11/2022	Resources
245536	3A Care Solihull Ltd	51925345	R5806	Residential Care	3,800.00	17/11/2022	People Group
228690	3tc Software Ltd	51911726	R4506	IT Support & Maintenance	3,641.65	04/11/2022	Communities
233106	4Passion Care Ltd	51923899	R5851	Supported Living	10,211.40	14/11/2022	People Group
233106	4Passion Care Ltd	51923899	R5851	Supported Living	1,305.60	14/11/2022	People Group
200021	A 2 B Taxis and Contract (Redditch) Ltd	51914283	R3204	Home To School / College Transpc	3,024.00	04/11/2022	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51914282	R3204	Home To School / College Transpc	2,346.00	04/11/2022	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51913511	R3204	Home To School / College Transpc	665.00	10/11/2022	People Group
223628	A and K Home Care Services Ltd	51924940	R5805	Homecare - External Domiciliary	2,423.68	16/11/2022	People Group
223628	A and K Home Care Services Ltd	51924940	R5805	Homecare - External Domiciliary	2,423.68	16/11/2022	People Group
223628	A and K Home Care Services Ltd	51924940	R5805	Homecare - External Domiciliary	2,423.68	16/11/2022	People Group
223628	A and K Home Care Services Ltd	51924940	R5805	Homecare - External Domiciliary	1,817.76	16/11/2022	People Group
223628	A and K Home Care Services Ltd	51924940	R5805	Homecare - External Domiciliary	1,220.80	16/11/2022	People Group

223628	A and K Home Care Services Ltd	51924940	R5805	Homecare - External Domiciliary	1,211.84	16/11/2022	People Group
223628	A and K Home Care Services Ltd	51924940	R5805	Homecare - External Domiciliary	1,211.84	16/11/2022	People Group
223628	A and K Home Care Services Ltd	51924940	R5805	Homecare - External Domiciliary	908.88	16/11/2022	People Group
223628	A and K Home Care Services Ltd	51924940	R5805	Homecare - External Domiciliary	681.66	16/11/2022	People Group
223628	A and K Home Care Services Ltd	51924940	R5805	Homecare - External Domiciliary	610.40	16/11/2022	People Group
223628	A and K Home Care Services Ltd	51924940	R5805	Homecare - External Domiciliary	605.92	16/11/2022	People Group
223628	A and K Home Care Services Ltd	51924940	R5805	Homecare - External Domiciliary	605.92	16/11/2022	People Group
223628	A and K Home Care Services Ltd	51924940	R5805	Homecare - External Domiciliary	605.92	16/11/2022	People Group
223628	A and K Home Care Services Ltd	51924940	R5805	Homecare - External Domiciliary	605.92	16/11/2022	People Group
223628	A and K Home Care Services Ltd	51924940	R5805	Homecare - External Domiciliary	583.15	16/11/2022	People Group
223628	A and K Home Care Services Ltd	51924940	R5805	Homecare - External Domiciliary	515.20	16/11/2022	People Group
223628	A and K Home Care Services Ltd	51925680	R5805	Homecare - External Domiciliary	605.92	18/11/2022	People Group
223628	A and K Home Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	2,705.00	21/11/2022	People Group
223628	A and K Home Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	1,103.64	21/11/2022	People Group
223628	A and K Home Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	846.40	21/11/2022	People Group
223628	A and K Home Care Services Ltd	51926843	R5805	Homecare - External Domiciliary	568.05	22/11/2022	People Group
223628	A and K Home Care Services Ltd	51927453	R5805	Homecare - External Domiciliary	1,159.20	23/11/2022	People Group
223628	A and K Home Care Services Ltd	51928005	R5807	Social Care Block Contracts	2,358.76	24/11/2022	People Group
223628	A and K Home Care Services Ltd	51928016	R5807	Social Care Block Contracts	952.16	24/11/2022	People Group
223628	A and K Home Care Services Ltd	51928015	R5807	Social Care Block Contracts	757.40	24/11/2022	People Group
223628	A and K Home Care Services Ltd	51928871	R5807	Social Care Block Contracts	519.05	25/11/2022	People Group
223628	A and K Home Care Services Ltd	51928269	R4607	Client Expenses	1,684.61	29/11/2022	People Group
223628	A and K Home Care Services Ltd	51928270	R4607	Client Expenses	939.32	29/11/2022	People Group
200086	A Pargetter & Son Ltd	51921714	R4615	Coroner/Mortuary/Pathology Fees	1,783.38	11/11/2022	Other Services
224529	A1 Minibus	51918380	R3204	Home To School / College Transpc	4,115.70	22/11/2022	Communities
224529	A1 Minibus	51918380	R3204	Home To School / College Transpc	3,825.00	22/11/2022	Communities
224529	A1 Minibus	51918380	R3204	Home To School / College Transpc	3,729.30	22/11/2022	Communities
224529	A1 Minibus	51918380	R3204	Home To School / College Transpc	2,627.99	22/11/2022	Communities
224529	A1 Minibus	51918380	R3204	Home To School / College Transpc	2,437.50	22/11/2022	Communities
224529	A1 Minibus	51918380	R3204	Home To School / College Transpc	2,257.80	22/11/2022	Communities
224529	A1 Minibus	51918387	R3204	Home To School / College Transpc	1,680.00	22/11/2022	Communities
224529	A1 Minibus	51918387	R3204	Home To School / College Transpc	1,440.00	22/11/2022	Communities
224529	A1 Minibus	51918380	R3204	Home To School / College Transpc	1,084.21	22/11/2022	Communities
224529	A1 Minibus	51917739	R3204	Home To School / College Transpc	3,080.88	23/11/2022	Communities
224529	A1 Minibus	51918418	R3204	Home To School / College Transpc	3,602.31	25/11/2022	Communities
224529	A1 Minibus	51918418	R3204	Home To School / College Transpc	3,437.91	25/11/2022	Communities
224529	A1 Minibus	51918418	R3204	Home To School / College Transpc	3,267.91	25/11/2022	Communities
224529	A1 Minibus	51918418	R3204	Home To School / College Transpc	3,250.91	25/11/2022	Communities
224529	A1 Minibus	51918418	R3204	Home To School / College Transpc	3,249.55	25/11/2022	Communities
224529	A1 Minibus	51918418	R3204	Home To School / College Transpc	2,718.45	25/11/2022	Communities
224529	A1 Minibus	51918418	R3204	Home To School / College Transpc	2,400.91	25/11/2022	Communities
224529	A1 Minibus	51918418	R3204	Home To School / College Transpc	1,930.07	25/11/2022	Communities
224529	A1 Minibus	51918418	R3204	Home To School / College Transpc	1,904.00	25/11/2022	Communities
224529	A1 Minibus	51918418	R3204	Home To School / College Transpc	1,632.00	25/11/2022	Communities
224529	A1 Minibus	51918418	R3204	Home To School / College Transpc	1,286.84	25/11/2022	Communities

224529	A1 Minibus	51918418	R3204	Home To School / College Transpc	624.23	25/11/2022	Communities
244637	A1 Taxis Coventry Ltd	51913571	R3204	Home To School / College Transpc	1,782.09	01/11/2022	Communities
244637	A1 Taxis Coventry Ltd	51913571	R3204	Home To School / College Transpc	604.03	01/11/2022	Communities
244637	A1 Taxis Coventry Ltd	51919768	R3204	Home To School / College Transpc	2,183.08	30/11/2022	Communities
234206	A2Z TAXIS	51921111	R3204	Home To School / College Transpc	2,335.84	29/11/2022	Communities
234206	A2Z TAXIS	51921111	R3204	Home To School / College Transpc	2,240.00	29/11/2022	Communities
210116	AAI Sports Ltd T/A The Sports Connexion	51914075	R2201	Rents & Lettings	1,500.00	09/11/2022	Communities
210116	AAI Sports Ltd T/A The Sports Connexion	51929883	R5702	Payments to External Contractors	769.50	29/11/2022	People Group
210116	AAI Sports Ltd T/A The Sports Connexion	51930667	R5702	Payments to External Contractors	704.00	30/11/2022	People Group
200114	Abacus Day Nursery	51921975	R6106	Early Years Funding (PVI and LA)	13,728.04	11/11/2022	People Group
200114	Abacus Day Nursery	51923270	R6106	Early Years Funding (PVI and LA)	2,496.06	15/11/2022	People Group
227305	Abacus Fostering Ltd	51919040	R5822	Foster Care Payments - External P	3,653.57	24/11/2022	People Group
227305	Abacus Fostering Ltd	51919040	R5822	Foster Care Payments - External P	3,542.86	24/11/2022	People Group
200115	Abacus Pre-School Nursery Ltd	51921028	R6108	Funding payments to WCC School:	555.00	08/11/2022	Schools
200115	Abacus Pre-School Nursery Ltd	51921928	R6106	Early Years Funding (PVI and LA)	2,256.24	11/11/2022	People Group
221450	Abbey Fire (UK) Ltd	51909997	R2023	Property Services Mechanical (LM)	868.80	02/11/2022	Resources
221450	Abbey Fire (UK) Ltd	51909996	R2023	Property Services Mechanical (LM)	570.80	02/11/2022	Resources
221450	Abbey Fire (UK) Ltd	51909980	R2023	Property Services Mechanical (LM)	567.40	02/11/2022	Resources
221450	Abbey Fire (UK) Ltd	51919741	R2023	Property Services Mechanical (LM)	694.70	30/11/2022	Resources
221450	Abbey Fire (UK) Ltd	51919673	R2023	Property Services Mechanical (LM)	680.02	30/11/2022	Resources
212690	Abbey Medical Centre	51928069	R5702	Payments to External Contractors	666.80	30/11/2022	People Group
244252	Abbey Park Shelters Ltd	51910607	R4015	Equipment Repair & Maintenance	3,262.50	04/11/2022	Communities
244252	Abbey Park Shelters Ltd	51915922	R4015	Equipment Repair & Maintenance	5,000.00	18/11/2022	Communities
237224	Above-n-Beyond Ltd	51919040	R5459	Leaving Care Accommodation	1,992.68	02/11/2022	People Group
237224	Above-n-Beyond Ltd	51919040	R5459	Leaving Care Accommodation	1,731.39	02/11/2022	People Group
237224	Above-n-Beyond Ltd	51919040	R5459	Leaving Care Accommodation	1,731.39	02/11/2022	People Group
237224	Above-n-Beyond Ltd	51919040	R5459	Leaving Care Accommodation	792.70	02/11/2022	People Group
237224	Above-n-Beyond Ltd	51919040	R5459	Leaving Care Accommodation	664.11	02/11/2022	People Group
237224	Above-n-Beyond Ltd	51919040	R5459	Leaving Care Accommodation	664.11	02/11/2022	People Group
237224	Above-n-Beyond Ltd	51920876	R5459	Leaving Care Accommodation	1,992.68	07/11/2022	People Group
237224	Above-n-Beyond Ltd	51920876	R5459	Leaving Care Accommodation	664.11	07/11/2022	People Group
237224	Above-n-Beyond Ltd	51920876	R5459	Leaving Care Accommodation	664.11	07/11/2022	People Group
237224	Above-n-Beyond Ltd	51920876	R5459	Leaving Care Accommodation	664.11	07/11/2022	People Group
237224	Above-n-Beyond Ltd	51920876	R5459	Leaving Care Accommodation	664.11	07/11/2022	People Group
237224	Above-n-Beyond Ltd	51920876	R5459	Leaving Care Accommodation	664.11	07/11/2022	People Group
237224	Above-n-Beyond Ltd	51920876	R5459	Leaving Care Accommodation	664.11	07/11/2022	People Group
236194	Absolute Translations Ltd	51924367	R5702	Payments to External Contractors	816.97	29/11/2022	People Group
242050	Access Point Ltd	51919561	C1050	External Fees	7,500.00	09/11/2022	Capital
242050	Access Point Ltd	51919572	C1050	External Fees	7,500.00	09/11/2022	Capital
213827	Access UK Ltd (****1111)	51920337	R5807	Social Care Block Contracts	6,806.25	30/11/2022	People Group
213827	Access UK Ltd (****1111)	51923597	R5807	Social Care Block Contracts	4,792.25	30/11/2022	People Group
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	51916818	R3203	Vehicle Hire / Lease	750.00	21/11/2022	Communities
225106	Accomplish Group Ltd	51918444	R5851	Supported Living	3,145.60	01/11/2022	People Group
225106	Accomplish Group Ltd	51925161	R5806	Residential Care	8,765.96	16/11/2022	People Group
225106	Accomplish Group Ltd	51925161	R5806	Residential Care	5,631.20	16/11/2022	People Group

225106	Accomplish Group Ltd	51924938	R5806	Residential Care	5,611.12	16/11/2022	People Group
225106	Accomplish Group Ltd	51924938	R5806	Residential Care	5,119.80	16/11/2022	People Group
225106	Accomplish Group Ltd	51924938	R5806	Residential Care	5,092.04	16/11/2022	People Group
225106	Accomplish Group Ltd	51924938	R5806	Residential Care	5,066.88	16/11/2022	People Group
225106	Accomplish Group Ltd	51924938	R5806	Residential Care	3,956.00	16/11/2022	People Group
225106	Accomplish Group Ltd	51924938	R5806	Residential Care	3,486.68	16/11/2022	People Group
225106	Accomplish Group Ltd	51924938	R5806	Residential Care	3,304.16	16/11/2022	People Group
225106	Accomplish Group Ltd	51925161	R5806	Residential Care	1,273.88	16/11/2022	People Group
225106	Accomplish Group Ltd	51925345	R5806	Residential Care	7,271.60	17/11/2022	People Group
225106	Accomplish Group Ltd	51925345	R5806	Residential Care	6,456.68	17/11/2022	People Group
225106	Accomplish Group Ltd	51925345	R5806	Residential Care	4,882.96	17/11/2022	People Group
225106	Accomplish Group Ltd	51925345	R5806	Residential Care	2,534.68	17/11/2022	People Group
225106	Accomplish Group Ltd	51926451	R5851	Supported Living	1,939.42	21/11/2022	People Group
225106	Accomplish Group Ltd	51926843	R5851	Supported Living	3,145.60	22/11/2022	People Group
200138	Accredo Support & Development Ltd	51917189	R5851	Supported Living	4,112.50	18/11/2022	People Group
200138	Accredo Support & Development Ltd	51916086	R5851	Supported Living	3,062.52	18/11/2022	People Group
200138	Accredo Support & Development Ltd	51926451	R5851	Supported Living	1,958.88	21/11/2022	People Group
200138	Accredo Support & Development Ltd	51926451	R5851	Supported Living	1,958.88	30/11/2022	People Group
237669	Achieve Together Ltd	51925345	R5806	Residential Care	6,724.80	17/11/2022	People Group
237669	Achieve Together Ltd	51925345	R5806	Residential Care	6,461.32	17/11/2022	People Group
237669	Achieve Together Ltd	51925345	R5806	Residential Care	6,461.32	17/11/2022	People Group
237669	Achieve Together Ltd	51925345	R5806	Residential Care	5,364.76	17/11/2022	People Group
237669	Achieve Together Ltd	51925345	R5806	Residential Care	5,364.76	17/11/2022	People Group
237669	Achieve Together Ltd	51918444	R5851	Supported Living	5,893.24	18/11/2022	People Group
242300	Acorn Care & Education Ltd (Hillcrest Children's Service)	51916532	R6107	SEN EHCP (Education, Health & C	5,416.69	18/11/2022	People Group
215546	Acorn Care and Education Ltd****6964	51919040	R5806	Residential Care	17,165.14	02/11/2022	People Group
215546	Acorn Care and Education Ltd****6964	51927838	R6107	SEN EHCP (Education, Health & C	6,684.93	29/11/2022	People Group
200142	Acorn Fostering Services Ltd	51920876	R5822	Foster Care Payments - External P	3,687.18	07/11/2022	People Group
200142	Acorn Fostering Services Ltd	51920876	R5822	Foster Care Payments - External P	3,533.73	07/11/2022	People Group
200142	Acorn Fostering Services Ltd	51920876	R5822	Foster Care Payments - External P	3,302.61	07/11/2022	People Group
200142	Acorn Fostering Services Ltd	51925494	R5822	Foster Care Payments - External P	3,687.18	17/11/2022	People Group
200146	Acorn Wood Day Nursery	51921907	R6106	Early Years Funding (PVI's and LA)	21,452.89	11/11/2022	People Group
200146	Acorn Wood Day Nursery	51923232	R6106	Early Years Funding (PVI's and LA)	1,711.58	15/11/2022	People Group
200150	Act On Energy	51925670	R2102	Energy Costs	25,000.00	22/11/2022	People Group
219696	Action Deafness Ltd	51912652	R5803	Daycare External	2,354.00	04/11/2022	People Group
219696	Action Deafness Ltd	51912652	R5853	Community Short Breaks	635.72	04/11/2022	People Group
239713	Action for Children (Sycamore House)***36754	51919010	R5806	Residential Care	50,318.92	08/11/2022	People Group
246971	Action for Happiness Trading Ltd	51911683	R1601	Training	4,500.00	04/11/2022	Resources
243349	Active Young People Ltd t/a Ivetsey Bank Hospital	51912281	R5702	Payments to External Contractors	3,150.00	10/11/2022	People Group
243349	Active Young People Ltd t/a Ivetsey Bank Hospital	51912711	R5702	Payments to External Contractors	1,050.00	10/11/2022	People Group
242278	Adana Security Ltd ****8029	51910837	R2002	Building Maintenance	600.00	04/11/2022	Communities
242278	Adana Security Ltd ****8029	51923448	R2002	Building Maintenance	697.00	30/11/2022	Communities
245579	Adecco UK Ltd	51910185	R4409	Consultancy (outside IR35)	2,200.00	03/11/2022	People Group
245579	Adecco UK Ltd	51912151	R4409	Consultancy (outside IR35)	2,200.00	09/11/2022	People Group
245579	Adecco UK Ltd	51915105	R4409	Consultancy (outside IR35)	2,200.00	17/11/2022	People Group

245579	Adecco UK Ltd	51917185	R4409	Consultancy (outside IR35)	2,200.00	23/11/2022	People Group
245579	Adecco UK Ltd	51919476	R1101	Agency Staff Pay (inside IR35)	2,965.00	25/11/2022	People Group
245579	Adecco UK Ltd	51919461	R1101	Agency Staff Pay (inside IR35)	2,965.00	25/11/2022	People Group
245579	Adecco UK Ltd	51919479	R1101	Agency Staff Pay (inside IR35)	2,372.00	25/11/2022	People Group
245579	Adecco UK Ltd	51919470	R1101	Agency Staff Pay (inside IR35)	2,372.00	25/11/2022	People Group
245579	Adecco UK Ltd	51919469	R1101	Agency Staff Pay (inside IR35)	1,779.00	25/11/2022	People Group
245579	Adecco UK Ltd	51919139	R4409	Consultancy (outside IR35)	2,200.00	30/11/2022	People Group
229387	Adelaide House	51924938	R5806	Residential Care	3,800.00	16/11/2022	People Group
229387	Adelaide House	51924938	R5806	Residential Care	3,800.00	16/11/2022	People Group
229387	Adelaide House	51924938	R5806	Residential Care	3,800.00	16/11/2022	People Group
229387	Adelaide House	51924938	R5806	Residential Care	3,600.00	16/11/2022	People Group
229387	Adelaide House	51924938	R5806	Residential Care	3,200.00	16/11/2022	People Group
229387	Adelaide House	51924938	R5806	Residential Care	3,000.00	16/11/2022	People Group
229387	Adelaide House	51924938	R5806	Residential Care	3,000.00	16/11/2022	People Group
229387	Adelaide House	51924938	R5806	Residential Care	2,940.00	16/11/2022	People Group
229387	Adelaide House	51924938	R5806	Residential Care	2,660.00	16/11/2022	People Group
229387	Adelaide House	51924938	R5806	Residential Care	2,154.24	16/11/2022	People Group
229387	Adelaide House	51924938	R5806	Residential Care	2,054.36	16/11/2022	People Group
229387	Adelaide House	51924938	R5806	Residential Care	1,972.60	16/11/2022	People Group
229387	Adelaide House	51924938	R5806	Residential Care	-1,285.72	16/11/2022	People Group
243132	Adelie Psychology Ltd	51911862	R5801	Carer Allowance Payments	500.00	04/11/2022	People Group
236984	Adopters For Adoption Ltd	51916512	R5203	Payments / Contributions to Public	37,258.00	18/11/2022	People Group
237248	Adoption Matters	51914176	R5203	Payments / Contributions to Public	3,089.61	02/11/2022	People Group
237248	Adoption Matters	51929833	R5802	Substitute Care	648.50	30/11/2022	People Group
237130	Advance Cars Warwick Ltd	51919269	R3204	Home To School / College Transpc	4,856.00	02/11/2022	Communities
237130	Advance Cars Warwick Ltd	51919269	R3204	Home To School / College Transpc	3,322.88	02/11/2022	Communities
237130	Advance Cars Warwick Ltd	51919269	R3204	Home To School / College Transpc	3,133.71	02/11/2022	Communities
237130	Advance Cars Warwick Ltd	51919269	R3204	Home To School / College Transpc	2,790.72	02/11/2022	Communities
237130	Advance Cars Warwick Ltd	51919269	R3204	Home To School / College Transpc	2,754.56	02/11/2022	Communities
237130	Advance Cars Warwick Ltd	51919269	R3204	Home To School / College Transpc	2,346.56	02/11/2022	Communities
237130	Advance Cars Warwick Ltd	51919269	R3204	Home To School / College Transpc	2,340.00	02/11/2022	Communities
237130	Advance Cars Warwick Ltd	51919269	R3204	Home To School / College Transpc	2,320.00	02/11/2022	Communities
237130	Advance Cars Warwick Ltd	51919269	R3204	Home To School / College Transpc	1,871.84	02/11/2022	Communities
237130	Advance Cars Warwick Ltd	51919269	R3204	Home To School / College Transpc	1,679.36	02/11/2022	Communities
237130	Advance Cars Warwick Ltd	51919269	R3204	Home To School / College Transpc	1,320.00	02/11/2022	Communities
237130	Advance Cars Warwick Ltd	51919269	R3204	Home To School / College Transpc	780.00	02/11/2022	Communities
200187	Advance Housing & Support Ltd	51919520	R5851	Supported Living	2,824.08	03/11/2022	People Group
200187	Advance Housing & Support Ltd	51913496	R5851	Supported Living	2,824.08	03/11/2022	People Group
200187	Advance Housing & Support Ltd	51913496	R5851	Supported Living	1,882.72	03/11/2022	People Group
200187	Advance Housing & Support Ltd	51913496	R5851	Supported Living	1,554.00	03/11/2022	People Group
200187	Advance Housing & Support Ltd	51913496	R5851	Supported Living	1,344.80	03/11/2022	People Group
200187	Advance Housing & Support Ltd	51913496	R5851	Supported Living	1,344.80	03/11/2022	People Group
200187	Advance Housing & Support Ltd	51913496	R5851	Supported Living	1,344.80	03/11/2022	People Group
200187	Advance Housing & Support Ltd	51913496	R5851	Supported Living	1,344.80	03/11/2022	People Group
200187	Advance Housing & Support Ltd	51913496	R5851	Supported Living	1,075.84	03/11/2022	People Group

200187	Advance Housing & Support Ltd	51913496	R5851	Supported Living	941.36	03/11/2022	People Group
200187	Advance Housing & Support Ltd	51919520	R5851	Supported Living	672.40	03/11/2022	People Group
200187	Advance Housing & Support Ltd	51913496	R5851	Supported Living	502.92	03/11/2022	People Group
200187	Advance Housing & Support Ltd	51910636	R5851	Supported Living	2,756.84	04/11/2022	People Group
200187	Advance Housing & Support Ltd	51910636	R5851	Supported Living	1,882.72	04/11/2022	People Group
200187	Advance Housing & Support Ltd	51910636	R5851	Supported Living	1,554.00	04/11/2022	People Group
200187	Advance Housing & Support Ltd	51910943	R5851	Supported Living	1,412.04	04/11/2022	People Group
200187	Advance Housing & Support Ltd	51910943	R5851	Supported Living	1,344.80	04/11/2022	People Group
200187	Advance Housing & Support Ltd	51910636	R5851	Supported Living	1,344.80	04/11/2022	People Group
200187	Advance Housing & Support Ltd	51910636	R5851	Supported Living	941.36	04/11/2022	People Group
200187	Advance Housing & Support Ltd	51910943	R5851	Supported Living	672.40	04/11/2022	People Group
200187	Advance Housing & Support Ltd	51910943	R5851	Supported Living	502.92	04/11/2022	People Group
200187	Advance Housing & Support Ltd	51923825	R5851	Supported Living	1,412.04	14/11/2022	People Group
200187	Advance Housing & Support Ltd	51923825	R5851	Supported Living	1,344.80	14/11/2022	People Group
200187	Advance Housing & Support Ltd	51923825	R5851	Supported Living	941.36	14/11/2022	People Group
200187	Advance Housing & Support Ltd	51926451	R5851	Supported Living	1,949.96	21/11/2022	People Group
200187	Advance Housing & Support Ltd	51926451	R5851	Supported Living	1,344.80	21/11/2022	People Group
200187	Advance Housing & Support Ltd	51926451	R5851	Supported Living	1,344.80	21/11/2022	People Group
200187	Advance Housing & Support Ltd	51926451	R5851	Supported Living	502.92	21/11/2022	People Group
200187	Advance Housing & Support Ltd	51929042	R5851	Supported Living	1,554.00	25/11/2022	People Group
200187	Advance Housing & Support Ltd	51930443	R5851	Supported Living	1,243.94	29/11/2022	People Group
209397	AECOM Ltd	51917032	R4409	Consultancy (outside IR35)	66,997.50	23/11/2022	Resources
247028	AFJ Ltd	51919249	R3204	Home To School / College Transpc	4,752.00	18/11/2022	Communities
247028	AFJ Ltd	51919249	R3204	Home To School / College Transpc	4,752.00	18/11/2022	Communities
200201	Age UK Coventry & Warwickshire	51922001	R5807	Social Care Block Contracts	18,831.25	10/11/2022	People Group
200201	Age UK Coventry & Warwickshire	51922007	R5807	Social Care Block Contracts	11,666.67	10/11/2022	People Group
240217	Agilysis Ltd	51917874	R1601	Training	3,978.28	25/11/2022	Communities
229454	AGM Safety Ltd	51910782	C1050	External Fees	4,158.86	04/11/2022	Capital
229454	AGM Safety Ltd	51915096	C1050	External Fees	2,289.39	17/11/2022	Capital
241075	AHD Driver Training Ltd	51914535	R4441	Professional Fees	1,640.00	16/11/2022	Communities
234227	Airedale International Air Conditioning Ltd	51925951	R2023	Property Services Mechanical (LM)	1,672.75	29/11/2022	Resources
234227	Airedale International Air Conditioning Ltd	51925959	R2023	Property Services Mechanical (LM)	1,283.50	29/11/2022	Resources
242772	Airport Radio Taxis Ltd	51918539	R3204	Home To School / College Transpc	630.00	01/11/2022	Communities
242772	Airport Radio Taxis Ltd	51920695	R3204	Home To School / College Transpc	3,104.00	07/11/2022	Communities
242772	Airport Radio Taxis Ltd	51920695	R3204	Home To School / College Transpc	2,976.00	07/11/2022	Communities
242772	Airport Radio Taxis Ltd	51920695	R3204	Home To School / College Transpc	2,688.00	07/11/2022	Communities
242772	Airport Radio Taxis Ltd	51920695	R3204	Home To School / College Transpc	2,283.03	07/11/2022	Communities
242772	Airport Radio Taxis Ltd	51920695	R3204	Home To School / College Transpc	1,645.76	07/11/2022	Communities
242772	Airport Radio Taxis Ltd	51920695	R3204	Home To School / College Transpc	1,500.00	07/11/2022	Communities
242772	Airport Radio Taxis Ltd	51920695	R3204	Home To School / College Transpc	630.00	07/11/2022	Communities
242772	Airport Radio Taxis Ltd	51920695	R3204	Home To School / College Transpc	600.00	07/11/2022	Communities
242772	Airport Radio Taxis Ltd	51921772	R3204	Home To School / College Transpc	992.00	10/11/2022	Communities
242772	Airport Radio Taxis Ltd	51927151	R3204	Home To School / College Transpc	1,350.00	22/11/2022	Communities
242772	Airport Radio Taxis Ltd	51926994	R3204	Home To School / College Transpc	840.00	22/11/2022	People Group
242772	Airport Radio Taxis Ltd	51926993	R3204	Home To School / College Transpc	684.00	22/11/2022	People Group

234460	Allen Environmental Archaeology	51916683	R4409	Consultancy (outside IR35)	4,635.00	23/11/2022	Communities
245891	Allesley Childrens Care Ltd	51919040	R5806	Residential Care	21,080.00	01/11/2022	People Group
230217	Allsigns International Ltd	51913125	R4310	Printing, Photocopying and Reprog	951.00	10/11/2022	Resources
230217	Allsigns International Ltd	51913318	R4441	Professional Fees	517.00	11/11/2022	People Group
207773	Allstar Business Solutions Ltd	51919853	R4030	Materials	33,725.56	11/11/2022	Communities
207773	Allstar Business Solutions Ltd	51924515	R3001	Vehicle Operating Costs	6,786.50	24/11/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51910763	R3206	Client/Customer/Pupil Travel	1,224.00	02/11/2022	People Group
210352	Alpha Taxis (Warwickshire) Ltd	51918389	R3204	Home To School / College Transpc	3,781.10	24/11/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51918389	R3204	Home To School / College Transpc	3,037.68	24/11/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51918389	R3204	Home To School / College Transpc	2,726.64	24/11/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51918389	R3204	Home To School / College Transpc	2,570.76	24/11/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51918389	R3204	Home To School / College Transpc	2,244.00	24/11/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51918389	R3204	Home To School / College Transpc	2,161.80	24/11/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51918389	R3204	Home To School / College Transpc	1,728.00	24/11/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51918389	R3204	Home To School / College Transpc	1,716.12	24/11/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51921769	R3204	Home To School / College Transpc	1,515.00	24/11/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51918389	R3204	Home To School / College Transpc	1,402.20	24/11/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51918389	R3204	Home To School / College Transpc	1,402.20	24/11/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51918389	R3204	Home To School / College Transpc	1,331.64	24/11/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51918389	R3204	Home To School / College Transpc	1,288.41	24/11/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51918389	R3204	Home To School / College Transpc	1,067.40	24/11/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51918389	R3204	Home To School / College Transpc	1,031.76	24/11/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51918389	R3204	Home To School / College Transpc	648.00	24/11/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51918389	R3204	Home To School / College Transpc	562.32	24/11/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51918389	R3204	Home To School / College Transpc	546.32	24/11/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51918389	R3204	Home To School / College Transpc	515.88	24/11/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51918979	R3206	Client/Customer/Pupil Travel	1,020.00	28/11/2022	People Group
200291	Alveston Cygnets	51921916	R6106	Early Years Funding (PVIs and LA)	9,324.50	11/11/2022	People Group
200291	Alveston Cygnets	51923238	R6106	Early Years Funding (PVIs and LA)	1,532.58	15/11/2022	People Group
239692	Always Caring Solihull Ltd	51925680	R5805	Homecare - External Domiciliary	2,290.80	18/11/2022	People Group
239692	Always Caring Solihull Ltd	51925680	R5805	Homecare - External Domiciliary	2,002.00	18/11/2022	People Group
239692	Always Caring Solihull Ltd	51925680	R5805	Homecare - External Domiciliary	1,140.80	18/11/2022	People Group
239692	Always Caring Solihull Ltd	51926451	R5805	Homecare - External Domiciliary	4,278.56	21/11/2022	People Group
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51926425	R6107	SEN EHCP (Education, Health & C	3,365.00	23/11/2022	People Group
240612	Ambaline Ltd	51919425	R3206	Client/Customer/Pupil Travel	3,360.00	03/11/2022	Communities
240612	Ambaline Ltd	51919425	R3206	Client/Customer/Pupil Travel	3,049.20	03/11/2022	Communities
240612	Ambaline Ltd	51919425	R3204	Home To School / College Transpc	2,920.00	03/11/2022	Communities
240612	Ambaline Ltd	51919425	R3204	Home To School / College Transpc	2,775.00	03/11/2022	Communities
240612	Ambaline Ltd	51919425	R3206	Client/Customer/Pupil Travel	2,656.50	03/11/2022	Communities
240612	Ambaline Ltd	51919425	R3204	Home To School / College Transpc	2,325.00	03/11/2022	Communities
240612	Ambaline Ltd	51919425	R3204	Home To School / College Transpc	2,250.00	03/11/2022	Communities
240612	Ambaline Ltd	51919425	R3204	Home To School / College Transpc	2,240.00	03/11/2022	Communities
240612	Ambaline Ltd	51919425	R3204	Home To School / College Transpc	2,057.10	03/11/2022	Communities
240612	Ambaline Ltd	51919425	R3204	Home To School / College Transpc	1,920.00	03/11/2022	Communities
240612	Ambaline Ltd	51919425	R3204	Home To School / College Transpc	1,800.00	03/11/2022	Communities

241233	Amicura Ltd (Harmony House Care Home)	51924941	R5806	Residential Care	2,332.12	16/11/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51924941	R5806	Residential Care	2,332.12	16/11/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51924941	R5806	Residential Care	2,110.08	16/11/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51924941	R5806	Residential Care	1,853.93	16/11/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51924941	R5806	Residential Care	1,853.93	16/11/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51924941	R5806	Residential Care	780.61	16/11/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51924941	R5806	Residential Care	-1,390.17	16/11/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51924941	R5806	Residential Care	-3,748.05	16/11/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51930289	R4607	Client Expenses	738.28	29/11/2022	People Group
247257	ANA Treatment Centres Ltd	51928230	R5702	Payments to External Contractors	2,500.00	30/11/2022	People Group
231986	Anchor Foster Care Services Ltd	51919040	R5822	Foster Care Payments - External P	3,512.61	02/11/2022	People Group
231986	Anchor Foster Care Services Ltd	51919040	R5822	Foster Care Payments - External P	3,512.61	02/11/2022	People Group
231986	Anchor Foster Care Services Ltd	51919040	R5822	Foster Care Payments - External P	3,296.54	02/11/2022	People Group
227027	Angels Healthcare Ltd	51929394	R5805	Homecare - External Domiciliary	1,438.92	28/11/2022	People Group
227027	Angels Healthcare Ltd	51929394	R5805	Homecare - External Domiciliary	959.28	28/11/2022	People Group
227027	Angels Healthcare Ltd	51929394	R5805	Homecare - External Domiciliary	639.52	28/11/2022	People Group
227027	Angels Healthcare Ltd	51928520	R4607	Client Expenses	521.91	29/11/2022	People Group
236798	Anker Bridge Nursery	51921946	R6106	Early Years Funding (PVIs and LA)	4,640.58	10/11/2022	People Group
236798	Anker Bridge Nursery	51923262	R6106	Early Years Funding (PVIs and LA)	1,901.76	14/11/2022	People Group
218640	Ansley Parish Council	51929427	R5501	Grants / Donations to External Orga	5,000.00	29/11/2022	Resources
245631	Anu's Comprehensive Education (ACE Education)	51910157	R5702	Payments to External Contractors	810.00	02/11/2022	People Group
230228	Anya Court Care Home	51925345	R5806	Residential Care	45,621.81	17/11/2022	People Group
230228	Anya Court Care Home	51925345	R5806	Residential Care	4,000.00	17/11/2022	People Group
230228	Anya Court Care Home	51925345	R5806	Residential Care	2,726.36	17/11/2022	People Group
200387	Anyhour Cars	51914282	R3204	Home To School / College Transpc	795.00	02/11/2022	Communities
200387	Anyhour Cars	51914282	R3204	Home To School / College Transpc	795.00	02/11/2022	Communities
200387	Anyhour Cars	51923639	R3204	Home To School / College Transpc	720.00	30/11/2022	Communities
200387	Anyhour Cars	51923639	R3204	Home To School / College Transpc	720.00	30/11/2022	Communities
200389	Apetito Ltd	51925252	R5702	Payments to External Contractors	17,451.37	18/11/2022	People Group
200389	Apetito Ltd	51923976	R5702	Payments to External Contractors	16,752.34	30/11/2022	People Group
222882	Apheya Animal Nutrition Ltd	51917857	R5702	Payments to External Contractors	1,260.50	25/11/2022	Communities
210713	Apple Grove Day Nursery Ltd	51921936	R6106	Early Years Funding (PVIs and LA)	4,206.30	11/11/2022	People Group
210713	Apple Grove Day Nursery Ltd	51923263	R6106	Early Years Funding (PVIs and LA)	3,328.08	15/11/2022	People Group
215154	Applewood Support Ltd	51925680	R5805	Homecare - External Domiciliary	768.20	18/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	2,576.00	24/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	2,327.60	24/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	2,318.40	24/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	2,318.40	24/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	2,208.00	24/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	2,060.80	24/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	1,968.80	24/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	1,667.32	24/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	1,646.80	24/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	1,545.60	24/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	1,163.80	24/11/2022	People Group

215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	1,076.40	24/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	1,058.00	24/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	1,039.60	24/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	1,030.40	24/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	1,030.40	24/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	947.86	24/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	810.82	24/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	662.40	24/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	529.00	24/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	515.20	24/11/2022	People Group
215154	Applewood Support Ltd	51927883	R5805	Homecare - External Domiciliary	515.20	24/11/2022	People Group
215154	Applewood Support Ltd	51928518	R4607	Client Expenses	2,679.35	29/11/2022	People Group
215154	Applewood Support Ltd	51928513	R4607	Client Expenses	900.76	29/11/2022	People Group
242643	Aptitude Organisation CIC	51911539	R4441	Professional Fees	5,000.00	04/11/2022	People Group
233488	Arbour Cross Associates Ltd	51929450	R4409	Consultancy (outside IR35)	1,075.00	29/11/2022	People Group
233488	Arbour Cross Associates Ltd	51929450	R4441	Professional Fees	650.00	29/11/2022	People Group
233488	Arbour Cross Associates Ltd	51918912	R4409	Consultancy (outside IR35)	800.00	30/11/2022	People Group
200419	Arden Construction Ltd	51919157	C1030	New Construction, Conversion & R	25,979.21	02/11/2022	Capital
200419	Arden Construction Ltd	51919148	R2022	Property Services Building (LB)	21,265.15	02/11/2022	Resources
200419	Arden Construction Ltd	51919159	C1030	New Construction, Conversion & R	5,197.27	02/11/2022	Capital
200419	Arden Construction Ltd	51919147	C1030	New Construction, Conversion & R	3,392.30	02/11/2022	Capital
200419	Arden Construction Ltd	51919170	C1030	New Construction, Conversion & R	2,994.42	02/11/2022	Capital
200419	Arden Construction Ltd	51919146	R2022	Property Services Building (LB)	2,566.24	02/11/2022	Resources
200419	Arden Construction Ltd	51918985	C1030	New Construction, Conversion & R	32,356.96	08/11/2022	Capital
200419	Arden Construction Ltd	51922054	R2022	Property Services Building (LB)	942.49	10/11/2022	Resources
200419	Arden Construction Ltd	51922060	R2022	Property Services Building (LB)	712.89	10/11/2022	Resources
200419	Arden Construction Ltd	51923439	R2022	Property Services Building (LB)	5,394.38	11/11/2022	Resources
200419	Arden Construction Ltd	51921686	C1030	New Construction, Conversion & R	4,018.29	11/11/2022	Capital
200419	Arden Construction Ltd	51923430	R2022	Property Services Building (LB)	2,986.07	11/11/2022	Resources
200419	Arden Construction Ltd	51923432	R2022	Property Services Building (LB)	2,680.02	11/11/2022	Resources
200419	Arden Construction Ltd	51923431	R2022	Property Services Building (LB)	2,490.09	11/11/2022	Resources
200419	Arden Construction Ltd	51923429	R2022	Property Services Building (LB)	2,418.72	11/11/2022	Resources
200419	Arden Construction Ltd	51923438	R2022	Property Services Building (LB)	1,553.47	11/11/2022	Resources
200419	Arden Construction Ltd	51923706	R2022	Property Services Building (LB)	1,782.63	14/11/2022	Resources
200419	Arden Construction Ltd	51923704	R2022	Property Services Building (LB)	845.47	14/11/2022	Resources
200419	Arden Construction Ltd	51923709	R2022	Property Services Building (LB)	716.36	14/11/2022	Resources
200419	Arden Construction Ltd	51924026	R2022	Property Services Building (LB)	671.45	14/11/2022	Resources
200419	Arden Construction Ltd	51923883	R2022	Property Services Building (LB)	3,974.80	15/11/2022	Resources
200419	Arden Construction Ltd	51925126	C1030	New Construction, Conversion & R	5,472.00	16/11/2022	Capital
200419	Arden Construction Ltd	51925121	R2022	Property Services Building (LB)	4,275.69	16/11/2022	Resources
200419	Arden Construction Ltd	51924564	C1030	New Construction, Conversion & R	3,194.15	16/11/2022	Capital
200419	Arden Construction Ltd	51925085	R2022	Property Services Building (LB)	570.06	16/11/2022	Resources
200419	Arden Construction Ltd	51925171	R2022	Property Services Building (LB)	1,862.29	17/11/2022	Resources
200419	Arden Construction Ltd	51925179	R2022	Property Services Building (LB)	1,488.00	17/11/2022	Resources
200419	Arden Construction Ltd	51925170	R2022	Property Services Building (LB)	1,065.74	17/11/2022	Resources

200419	Arden Construction Ltd	51925174	R2022	Property Services Building (LB)	921.79	17/11/2022	Resources
200419	Arden Construction Ltd	51925202	R2022	Property Services Building (LB)	686.21	17/11/2022	Resources
200419	Arden Construction Ltd	51925178	R2022	Property Services Building (LB)	537.40	17/11/2022	Resources
200419	Arden Construction Ltd	51925701	C1030	New Construction, Conversion & R	20,578.56	18/11/2022	Capital
200419	Arden Construction Ltd	51925493	C1030	New Construction, Conversion & R	16,895.94	18/11/2022	Capital
200419	Arden Construction Ltd	51925596	C1030	New Construction, Conversion & R	9,466.91	18/11/2022	Capital
200419	Arden Construction Ltd	51925699	C1030	New Construction, Conversion & R	2,179.66	18/11/2022	Capital
200419	Arden Construction Ltd	51925966	C1030	New Construction, Conversion & R	111,462.63	21/11/2022	Capital
200419	Arden Construction Ltd	51925595	C1030	New Construction, Conversion & R	38,796.88	21/11/2022	Capital
200419	Arden Construction Ltd	51923557	C1030	New Construction, Conversion & R	36,140.43	21/11/2022	Capital
200419	Arden Construction Ltd	51925702	C1030	New Construction, Conversion & R	14,460.34	21/11/2022	Capital
200419	Arden Construction Ltd	51926076	R2022	Property Services Building (LB)	1,955.77	21/11/2022	Resources
200419	Arden Construction Ltd	51926524	R2022	Property Services Building (LB)	1,315.46	21/11/2022	Resources
200419	Arden Construction Ltd	51926072	R2022	Property Services Building (LB)	945.87	21/11/2022	Resources
200419	Arden Construction Ltd	51926140	R2022	Property Services Building (LB)	899.10	21/11/2022	Resources
200419	Arden Construction Ltd	51926093	R2022	Property Services Building (LB)	817.05	21/11/2022	Resources
200419	Arden Construction Ltd	51926063	R2022	Property Services Building (LB)	758.38	21/11/2022	Resources
200419	Arden Construction Ltd	51926087	R2022	Property Services Building (LB)	744.11	21/11/2022	Resources
200419	Arden Construction Ltd	51926079	R2022	Property Services Building (LB)	738.31	21/11/2022	Resources
200419	Arden Construction Ltd	51926075	R2022	Property Services Building (LB)	651.03	21/11/2022	Resources
200419	Arden Construction Ltd	51926074	R2022	Property Services Building (LB)	650.74	21/11/2022	Resources
200419	Arden Construction Ltd	51926069	R2022	Property Services Building (LB)	650.74	21/11/2022	Resources
200419	Arden Construction Ltd	51926082	R2022	Property Services Building (LB)	649.85	21/11/2022	Resources
200419	Arden Construction Ltd	51926059	R2022	Property Services Building (LB)	577.86	21/11/2022	Resources
200419	Arden Construction Ltd	51926058	R2022	Property Services Building (LB)	511.86	21/11/2022	Resources
200419	Arden Construction Ltd	51926143	R2022	Property Services Building (LB)	501.20	21/11/2022	Resources
200419	Arden Construction Ltd	51927169	C1030	New Construction, Conversion & R	31,344.55	23/11/2022	Capital
200419	Arden Construction Ltd	51927515	R2022	Property Services Building (LB)	7,185.34	23/11/2022	Resources
200419	Arden Construction Ltd	51927166	C1030	New Construction, Conversion & R	5,217.99	23/11/2022	Capital
200419	Arden Construction Ltd	51927625	R2022	Property Services Building (LB)	1,447.82	23/11/2022	Resources
200419	Arden Construction Ltd	51927628	R2022	Property Services Building (LB)	1,075.63	23/11/2022	Resources
200419	Arden Construction Ltd	51927626	R2022	Property Services Building (LB)	854.37	23/11/2022	Resources
200419	Arden Construction Ltd	51927671	R2022	Property Services Building (LB)	603.96	23/11/2022	Resources
200419	Arden Construction Ltd	51927654	R2022	Property Services Building (LB)	570.90	23/11/2022	Resources
200419	Arden Construction Ltd	51927636	R2022	Property Services Building (LB)	538.19	23/11/2022	Resources
200419	Arden Construction Ltd	51929041	R2022	Property Services Building (LB)	4,346.95	28/11/2022	Resources
200419	Arden Construction Ltd	51929808	C1030	New Construction, Conversion & R	19,031.24	29/11/2022	Capital
200419	Arden Construction Ltd	51929885	C1030	New Construction, Conversion & R	9,984.16	29/11/2022	Capital
200419	Arden Construction Ltd	51929858	R2022	Property Services Building (LB)	1,664.57	29/11/2022	Resources
200419	Arden Construction Ltd	51930678	R2022	Property Services Building (LB)	1,027.40	30/11/2022	Resources
200419	Arden Construction Ltd	51930738	R2022	Property Services Building (LB)	984.12	30/11/2022	Resources
200419	Arden Construction Ltd	51930700	R2022	Property Services Building (LB)	850.50	30/11/2022	Resources
200419	Arden Construction Ltd	51930719	R2022	Property Services Building (LB)	810.00	30/11/2022	Resources
200419	Arden Construction Ltd	51930714	R2022	Property Services Building (LB)	620.40	30/11/2022	Resources
200419	Arden Construction Ltd	51930694	R2022	Property Services Building (LB)	616.33	30/11/2022	Resources

200419	Arden Construction Ltd	51930718	R2022	Property Services Building (LB)	582.57	30/11/2022	Resources
200419	Arden Construction Ltd	51930735	R2022	Property Services Building (LB)	552.21	30/11/2022	Resources
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51925345	R5806	Residential Care	3,896.64	17/11/2022	People Group
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51925345	R5806	Residential Care	3,049.60	17/11/2022	People Group
244617	Arlingclose Ltd	51916846	R4441	Professional Fees	2,375.00	23/11/2022	Other Services
234535	Aroma Care People Ltd	51918444	R5805	Homecare - External Domiciliary	575.92	01/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	3,155.04	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	3,077.76	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	2,804.48	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	2,760.00	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	2,539.68	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	2,502.40	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	2,333.76	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	2,318.40	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	2,318.40	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	2,103.36	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	2,060.80	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	2,060.80	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	1,817.76	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	1,803.20	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	1,711.20	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	1,702.00	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	1,453.60	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	1,435.20	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	1,402.24	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	1,402.24	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	1,395.20	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	1,252.00	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	1,151.84	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	1,125.28	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	1,051.68	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	1,030.40	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	964.04	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	901.60	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	901.60	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	901.60	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	772.80	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	772.80	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	772.80	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	772.80	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	772.80	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	757.40	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	717.60	02/11/2022	People Group
234535	Aroma Care People Ltd	51919040	R5805	Homecare - External Domiciliary	701.12	02/11/2022	People Group

200441	Arriva Midlands North Ltd (****4814)	51916601	R3204	Home To School / College Transpc	2,069.00	18/11/2022	Communities
200441	Arriva Midlands North Ltd (****4814)	51926101	R5704	Public Transport	24,919.31	23/11/2022	Communities
246660	Arrow County Supplies	51911195	R2704	Cleaning, Domestic & Caretaking S	10,928.44	04/11/2022	Resources
246660	Arrow County Supplies	51919342	R2704	Cleaning, Domestic & Caretaking S	4,332.20	30/11/2022	Resources
246660	Arrow County Supplies	51919339	R2704	Cleaning, Domestic & Caretaking S	2,281.20	30/11/2022	Resources
246660	Arrow County Supplies	51925491	R2704	Cleaning, Domestic & Caretaking S	-3,578.53	30/11/2022	Resources
219768	Art of Brilliance Ltd	51914140	R1601	Training	9,907.50	11/11/2022	Resources
244237	Arthur J Gallagher Insurance Brokers Ltd****2406	51894248	R4927	Other Insurance Premiums / Charg	1,350.00	07/11/2022	Other Services
246666	Ascenti Physio Ltd	51923419	R4030	Materials	3,492.00	14/11/2022	Other Services
213431	Ash Green School & Arts College (Academy)	51926350	R6107	SEN EHCP (Education, Health & C	8,505.00	23/11/2022	People Group
246676	Ashbourne Day Nurseries Ltd	51921971	R6106	Early Years Funding (PVI and LA)	8,693.38	11/11/2022	People Group
246676	Ashbourne Day Nurseries Ltd	51923243	R6106	Early Years Funding (PVI and LA)	2,580.96	15/11/2022	People Group
239061	Ask Europe Ltd	51925146	R1601	Training	1,100.00	24/11/2022	Resources
246593	ASK FOR CAR LTD	51914694	R3204	Home To School / College Transpc	1,309.00	01/11/2022	Communities
246593	ASK FOR CAR LTD	51915065	R3204	Home To School / College Transpc	1,095.50	01/11/2022	Communities
246593	ASK FOR CAR LTD	51915065	R3204	Home To School / College Transpc	912.50	01/11/2022	Communities
200468	Askews And Holts Library Services Ltd	51921181	R4058	Books, Newspapers & Publications	28,927.75	11/11/2022	Resources
200468	Askews And Holts Library Services Ltd	51915926	R4058	Books, Newspapers & Publications	511.02	18/11/2022	Resources
200468	Askews And Holts Library Services Ltd	51927389	R4058	Books, Newspapers & Publications	17,684.59	25/11/2022	Resources
200468	Askews And Holts Library Services Ltd	51920704	R4058	Books, Newspapers & Publications	1,148.88	25/11/2022	Resources
200468	Askews And Holts Library Services Ltd	51920706	R4058	Books, Newspapers & Publications	640.87	25/11/2022	Resources
226763	Aspect Care Home Ltd	51925345	R5806	Residential Care	2,425.56	17/11/2022	People Group
226763	Aspect Care Home Ltd	51925345	R5806	Residential Care	2,239.52	17/11/2022	People Group
226763	Aspect Care Home Ltd	51925345	R5806	Residential Care	1,476.76	17/11/2022	People Group
226763	Aspect Care Home Ltd	51925345	R5806	Residential Care	1,126.84	17/11/2022	People Group
237736	Aspects Care Home Ltd	51925161	R5806	Residential Care	2,541.44	16/11/2022	People Group
237736	Aspects Care Home Ltd	51925345	R5806	Residential Care	3,068.42	17/11/2022	People Group
237736	Aspects Care Home Ltd	51925345	R5806	Residential Care	2,341.28	17/11/2022	People Group
237736	Aspects Care Home Ltd	51925345	R5806	Residential Care	2,295.40	17/11/2022	People Group
237736	Aspects Care Home Ltd	51925345	R5806	Residential Care	1,657.04	17/11/2022	People Group
237736	Aspects Care Home Ltd	51925345	R5851	Supported Living	1,138.20	17/11/2022	People Group
237736	Aspects Care Home Ltd	51925345	R5851	Supported Living	796.76	17/11/2022	People Group
244145	Associated Diamond Drilling Ltd	51919833	R2002	Building Maintenance	3,100.00	04/11/2022	Communities
244145	Associated Diamond Drilling Ltd	51919832	R2002	Building Maintenance	3,100.00	07/11/2022	Communities
244145	Associated Diamond Drilling Ltd	51919834	R2002	Building Maintenance	4,295.00	09/11/2022	Communities
210825	ATG Access Ltd	51894230	R5702	Payments to External Contractors	568.85	07/11/2022	Communities
208290	Atherstone Surgery	51927399	R5702	Payments to External Contractors	1,232.00	30/11/2022	People Group
208290	Atherstone Surgery	51928139	R5702	Payments to External Contractors	612.01	30/11/2022	People Group
208492	Atkins Ltd	51910595	R1101	Agency Staff Pay (inside IR35)	126,103.42	03/11/2022	Communities
208492	Atkins Ltd	51920085	C1050	External Fees	9,515.69	04/11/2022	Capital
208492	Atkins Ltd	51916688	C1050	External Fees	2,451.00	07/11/2022	Capital
208492	Atkins Ltd	51879769	R1101	Agency Staff Pay (inside IR35)	183,369.80	10/11/2022	Communities
208492	Atkins Ltd	51917995	C1050	External Fees	5,003.23	10/11/2022	Capital
208492	Atkins Ltd	51919602	C1050	External Fees	2,000.00	16/11/2022	Capital
208492	Atkins Ltd	51919459	C1050	External Fees	630.00	16/11/2022	Capital

208492	Atkins Ltd	51918285	R4409	Consultancy (outside IR35)	17,424.00	29/11/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51918049	C1050	External Fees	720.00	01/11/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51910596	C1050	External Fees	678.09	04/11/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51906452	C1050	External Fees	11,300.00	09/11/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51914538	R1101	Agency Staff Pay (inside IR35)	8,060.27	16/11/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51927106	C1030	New Construction, Conversion & R	11,850.00	22/11/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51916655	C1050	External Fees	21,933.60	23/11/2022	Capital
246857	Atlas (UK) Ltd	51908040	R4301	Advertising, Publicity & Promotion	2,500.00	14/11/2022	Resources
200505	ATS Euromaster Ltd	51911993	R4030	Materials	568.48	02/11/2022	Communities
200505	ATS Euromaster Ltd	51919289	R4030	Materials	992.63	25/11/2022	Communities
200505	ATS Euromaster Ltd	51920342	R4030	Materials	632.45	30/11/2022	Communities
239242	Austen Court Care Home t/a Restful Homes (Worcesters	51925161	R5806	Residential Care	4,800.00	16/11/2022	People Group
100008	Autism West Midlands (Oakfield House)	51925161	R5806	Residential Care	5,155.80	16/11/2022	People Group
100001	Autism West Midlands (Pinetrees)	51925345	R5806	Residential Care	5,168.76	17/11/2022	People Group
246135	Auto Surveys Ltd	51918462	R5702	Payments to External Contractors	1,895.00	28/11/2022	Communities
200524	Autoway of Bedworth Ltd	51914282	R3204	Home To School / College Transpc	4,095.00	10/11/2022	Communities
200524	Autoway of Bedworth Ltd	51914283	R3204	Home To School / College Transpc	3,615.56	10/11/2022	Communities
200524	Autoway of Bedworth Ltd	51914283	R3204	Home To School / College Transpc	3,037.34	10/11/2022	Communities
200524	Autoway of Bedworth Ltd	51914283	R3204	Home To School / College Transpc	2,530.88	10/11/2022	Communities
200524	Autoway of Bedworth Ltd	51918397	R3204	Home To School / College Transpc	2,479.28	10/11/2022	Communities
200524	Autoway of Bedworth Ltd	51914283	R3204	Home To School / College Transpc	2,290.22	10/11/2022	Communities
200524	Autoway of Bedworth Ltd	51918397	R3204	Home To School / College Transpc	2,259.30	10/11/2022	Communities
200524	Autoway of Bedworth Ltd	51914283	R3204	Home To School / College Transpc	1,887.36	10/11/2022	Communities
245603	Avery Homes (Nelson) Ltd - Clayton Manor	51925161	R5806	Residential Care	2,720.00	16/11/2022	People Group
247159	Avery Homes (Nelson) Ltd - Darwin Court	51925161	R5806	Residential Care	1,773.00	16/11/2022	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51925345	R5806	Residential Care	2,204.56	17/11/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51924938	R5806	Residential Care	3,980.00	16/11/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51924938	R5806	Residential Care	3,980.00	16/11/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51924938	R5806	Residential Care	3,980.00	16/11/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51924938	R5806	Residential Care	3,000.00	16/11/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51924938	R5806	Residential Care	3,000.00	16/11/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51924938	R5806	Residential Care	2,375.52	16/11/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51924938	R5806	Residential Care	2,375.52	16/11/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51924938	R5806	Residential Care	2,375.52	16/11/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51924938	R5806	Residential Care	2,375.52	16/11/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51924938	R5806	Residential Care	2,375.52	16/11/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51924938	R5806	Residential Care	2,375.52	16/11/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51924938	R5806	Residential Care	2,375.52	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	11,560.71	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	4,648.36	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	4,178.57	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	3,980.00	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	3,900.00	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	3,900.00	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	3,700.00	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	3,700.00	16/11/2022	People Group

100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	3,700.00	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	3,634.40	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	3,600.00	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	3,411.43	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	2,800.00	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	2,375.52	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	2,375.52	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	2,375.52	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	2,375.52	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	2,375.52	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	2,375.52	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	2,375.52	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	2,228.57	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	1,850.00	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	1,671.43	16/11/2022	People Group
100431	Avery Homes Nuneaton Ltd	51924935	R5806	Residential Care	-2,507.14	16/11/2022	People Group
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51922714	R5702	Payments to External Contractors	700.00	15/11/2022	People Group
229010	Avon Navigation Trust	51916568	C1050	External Fees	500.00	18/11/2022	Capital
223426	Avon Park School	51916847	R6107	SEN EHCP (Education, Health & C	30,010.00	23/11/2022	People Group
223426	Avon Park School	51916840	R6107	SEN EHCP (Education, Health & C	26,557.00	23/11/2022	People Group
223426	Avon Park School	51916830	R6107	SEN EHCP (Education, Health & C	25,292.00	23/11/2022	People Group
223426	Avon Park School	51916836	R6107	SEN EHCP (Education, Health & C	23,612.67	23/11/2022	People Group
223426	Avon Park School	51916845	R6107	SEN EHCP (Education, Health & C	21,274.00	23/11/2022	People Group
223426	Avon Park School	51916837	R6107	SEN EHCP (Education, Health & C	21,274.00	23/11/2022	People Group
223426	Avon Park School	51916820	R6107	SEN EHCP (Education, Health & C	19,821.67	23/11/2022	People Group
223426	Avon Park School	51916815	R6107	SEN EHCP (Education, Health & C	19,821.67	23/11/2022	People Group
223426	Avon Park School	51916838	R6107	SEN EHCP (Education, Health & C	19,821.67	23/11/2022	People Group
223426	Avon Park School	51916832	R6107	SEN EHCP (Education, Health & C	18,894.00	23/11/2022	People Group
223426	Avon Park School	51916844	R6107	SEN EHCP (Education, Health & C	16,612.67	23/11/2022	People Group
223426	Avon Park School	51916834	R6107	SEN EHCP (Education, Health & C	16,612.67	23/11/2022	People Group
223426	Avon Park School	51916835	R6107	SEN EHCP (Education, Health & C	16,612.67	23/11/2022	People Group
223426	Avon Park School	51916833	R6107	SEN EHCP (Education, Health & C	14,229.00	23/11/2022	People Group
213122	Avon Support Ltd	51919040	R5853	Community Short Breaks	4,330.35	01/11/2022	People Group
213122	Avon Support Ltd	51919040	R5851	Supported Living	2,774.52	01/11/2022	People Group
213122	Avon Support Ltd	51919040	R5803	Daycare External	2,564.80	01/11/2022	People Group
213122	Avon Support Ltd	51919040	R5851	Supported Living	2,482.20	01/11/2022	People Group
213122	Avon Support Ltd	51919040	R5851	Supported Living	2,057.44	01/11/2022	People Group
213122	Avon Support Ltd	51919040	R5803	Daycare External	2,051.84	01/11/2022	People Group
213122	Avon Support Ltd	51919040	R5851	Supported Living	1,914.84	01/11/2022	People Group
213122	Avon Support Ltd	51919040	R5851	Supported Living	1,817.33	01/11/2022	People Group
213122	Avon Support Ltd	51919040	R5803	Daycare External	1,813.92	01/11/2022	People Group
213122	Avon Support Ltd	51919040	R5803	Daycare External	1,584.68	01/11/2022	People Group
213122	Avon Support Ltd	51919040	R5803	Daycare External	1,566.36	01/11/2022	People Group

213122	Avon Support Ltd	51919040	R5803	Daycare External	1,488.68	01/11/2022	People Group
213122	Avon Support Ltd	51919040	R5803	Daycare External	1,259.80	01/11/2022	People Group
213122	Avon Support Ltd	51919040	R5803	Daycare External	1,259.80	01/11/2022	People Group
213122	Avon Support Ltd	51919040	R5803	Daycare External	1,133.84	01/11/2022	People Group
213122	Avon Support Ltd	51919040	R5803	Daycare External	976.35	01/11/2022	People Group
213122	Avon Support Ltd	51919040	R5803	Daycare External	755.88	01/11/2022	People Group
213122	Avon Support Ltd	51919040	R5803	Daycare External	566.91	01/11/2022	People Group
213122	Avon Support Ltd	51919040	R5803	Daycare External	503.92	01/11/2022	People Group
213122	Avon Support Ltd	51919040	R5803	Daycare External	503.92	01/11/2022	People Group
213122	Avon Support Ltd	51919040	R5803	Daycare External	-3,918.15	01/11/2022	People Group
213122	Avon Support Ltd	51919859	R5851	Supported Living	5,267.88	04/11/2022	People Group
213122	Avon Support Ltd	51919859	R5851	Supported Living	4,244.60	04/11/2022	People Group
213122	Avon Support Ltd	51919859	R5851	Supported Living	3,393.56	04/11/2022	People Group
213122	Avon Support Ltd	51919859	R5803	Daycare External	691.64	04/11/2022	People Group
213122	Avon Support Ltd	51926842	R5851	Supported Living	5,267.88	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5851	Supported Living	4,244.60	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5851	Supported Living	3,393.56	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5851	Supported Living	2,774.52	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5803	Daycare External	2,564.80	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5851	Supported Living	2,482.20	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5851	Supported Living	2,057.44	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5803	Daycare External	2,051.84	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5803	Daycare External	1,832.00	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5803	Daycare External	1,813.92	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5851	Supported Living	1,799.59	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5851	Supported Living	1,750.85	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5803	Daycare External	1,493.08	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5803	Daycare External	1,488.68	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5803	Daycare External	1,259.80	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5803	Daycare External	1,259.80	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5851	Supported Living	1,254.41	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5803	Daycare External	1,196.82	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5803	Daycare External	1,102.34	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5851	Supported Living	988.45	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5851	Supported Living	868.77	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5803	Daycare External	755.88	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5803	Daycare External	724.39	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5851	Supported Living	718.07	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5851	Supported Living	718.07	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5851	Supported Living	718.07	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5851	Supported Living	718.07	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5803	Daycare External	691.64	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5803	Daycare External	512.96	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5803	Daycare External	503.92	22/11/2022	People Group
213122	Avon Support Ltd	51926842	R5803	Daycare External	503.92	22/11/2022	People Group

238711	Avon Taxis	51919223	R3204	Home To School / College Transpc	2,355.00	02/11/2022	Communities
238711	Avon Taxis	51919223	R3204	Home To School / College Transpc	1,120.00	02/11/2022	Communities
216249	Avonside Health Centre	51927991	R5702	Payments to External Contractors	1,092.00	30/11/2022	People Group
216249	Avonside Health Centre	51928060	R5702	Payments to External Contractors	1,000.20	30/11/2022	People Group
216249	Avonside Health Centre	51928137	R5702	Payments to External Contractors	612.01	30/11/2022	People Group
213427	Aylesford School And Sixth Form College (Academy)	51926380	R6107	SEN EHCP (Education, Health & C	17,121.00	23/11/2022	People Group
209620	B Line Plant Ltd	51910235	R4008	Equipment	5,250.00	02/11/2022	Communities
209620	B Line Plant Ltd	51911872	R4008	Equipment	5,250.00	09/11/2022	Communities
209620	B Line Plant Ltd	51918327	R4008	Equipment	3,900.00	25/11/2022	Communities
209620	B Line Plant Ltd	51918325	R4008	Equipment	1,725.00	25/11/2022	Communities
228370	B N J Consultants Ltd	51918400	R1101	Agency Staff Pay (inside IR35)	1,040.96	03/11/2022	Communities
228370	B N J Consultants Ltd	51919243	R1101	Agency Staff Pay (inside IR35)	694.72	07/11/2022	Communities
228370	B N J Consultants Ltd	51924167	R1101	Agency Staff Pay (inside IR35)	1,508.56	18/11/2022	Communities
228370	B N J Consultants Ltd	51924584	R1101	Agency Staff Pay (inside IR35)	873.96	18/11/2022	Communities
228370	B N J Consultants Ltd	51925583	R1101	Agency Staff Pay (inside IR35)	506.56	21/11/2022	Communities
228370	B N J Consultants Ltd	51925686	R1101	Agency Staff Pay (inside IR35)	1,254.72	22/11/2022	Communities
228370	B N J Consultants Ltd	51929887	R1101	Agency Staff Pay (inside IR35)	1,254.72	29/11/2022	Communities
246360	B24 Healthcare Solution Ltd	51925494	R5805	Homecare - External Domiciliary	2,134.40	17/11/2022	People Group
246360	B24 Healthcare Solution Ltd	51925494	R5805	Homecare - External Domiciliary	2,097.60	17/11/2022	People Group
246360	B24 Healthcare Solution Ltd	51925494	R5805	Homecare - External Domiciliary	2,060.80	17/11/2022	People Group
246360	B24 Healthcare Solution Ltd	51925494	R5805	Homecare - External Domiciliary	1,913.60	17/11/2022	People Group
246360	B24 Healthcare Solution Ltd	51925494	R5805	Homecare - External Domiciliary	1,545.60	17/11/2022	People Group
246360	B24 Healthcare Solution Ltd	51925494	R5805	Homecare - External Domiciliary	1,545.60	17/11/2022	People Group
246360	B24 Healthcare Solution Ltd	51925494	R5805	Homecare - External Domiciliary	1,104.00	17/11/2022	People Group
246360	B24 Healthcare Solution Ltd	51925494	R5805	Homecare - External Domiciliary	1,030.40	17/11/2022	People Group
246360	B24 Healthcare Solution Ltd	51925494	R5805	Homecare - External Domiciliary	1,030.40	17/11/2022	People Group
246360	B24 Healthcare Solution Ltd	51925494	R5805	Homecare - External Domiciliary	1,030.40	17/11/2022	People Group
246360	B24 Healthcare Solution Ltd	51925494	R5805	Homecare - External Domiciliary	1,030.40	17/11/2022	People Group
246360	B24 Healthcare Solution Ltd	51925494	R5805	Homecare - External Domiciliary	1,030.40	17/11/2022	People Group
246360	B24 Healthcare Solution Ltd	51925494	R5805	Homecare - External Domiciliary	901.60	17/11/2022	People Group
246360	B24 Healthcare Solution Ltd	51925494	R5805	Homecare - External Domiciliary	809.60	17/11/2022	People Group
246360	B24 Healthcare Solution Ltd	51926451	R5805	Homecare - External Domiciliary	515.20	21/11/2022	People Group
246360	B24 Healthcare Solution Ltd	51928434	R5807	Social Care Block Contracts	2,060.80	25/11/2022	People Group
246360	B24 Healthcare Solution Ltd	51928453	R5807	Social Care Block Contracts	2,060.80	25/11/2022	People Group
246360	B24 Healthcare Solution Ltd	51928436	R5807	Social Care Block Contracts	1,472.00	25/11/2022	People Group
246360	B24 Healthcare Solution Ltd	51928777	R4607	Client Expenses	561.26	29/11/2022	People Group
200575	Baddesley and Grendon Pre School	51921902	R6106	Early Years Funding (PVI's and LA)	7,365.90	10/11/2022	People Group
200575	Baddesley and Grendon Pre School	51923208	R6106	Early Years Funding (PVI's and LA)	2,886.60	14/11/2022	People Group
245575	Baginton Event Catering	51929881	R5702	Payments to External Contractors	704.00	29/11/2022	People Group
200588	Bakers Commercial Services Ltd	51915283	R3204	Home To School / College Transpc	7,441.73	01/11/2022	Communities
200588	Bakers Commercial Services Ltd	51915067	R3204	Home To School / College Transpc	5,875.06	01/11/2022	Communities
200588	Bakers Commercial Services Ltd	51918380	R3204	Home To School / College Transpc	7,918.00	03/11/2022	Communities
200588	Bakers Commercial Services Ltd	51912108	R3204	Home To School / College Transpc	7,034.41	03/11/2022	Communities
200588	Bakers Commercial Services Ltd	51912108	R3204	Home To School / College Transpc	6,840.00	03/11/2022	Communities
200588	Bakers Commercial Services Ltd	51912110	R3204	Home To School / College Transpc	6,041.52	03/11/2022	Communities
200588	Bakers Commercial Services Ltd	51918380	R3204	Home To School / College Transpc	4,567.90	03/11/2022	Communities

200588	Bakers Commercial Services Ltd	51912108	R3204	Home To School / College Transpc	3,960.00	03/11/2022	Communities
200588	Bakers Commercial Services Ltd	51919772	R3204	Home To School / College Transpc	7,040.00	28/11/2022	Communities
200588	Bakers Commercial Services Ltd	51920699	R3204	Home To School / College Transpc	6,249.61	28/11/2022	Communities
200588	Bakers Commercial Services Ltd	51919772	R3204	Home To School / College Transpc	6,080.00	28/11/2022	Communities
200588	Bakers Commercial Services Ltd	51919772	R3204	Home To School / College Transpc	5,370.24	28/11/2022	Communities
200588	Bakers Commercial Services Ltd	51920700	R3204	Home To School / College Transpc	4,299.20	28/11/2022	Communities
200588	Bakers Commercial Services Ltd	51919772	R3204	Home To School / College Transpc	3,520.00	28/11/2022	Communities
246973	Balance App Ltd	51912086	R1601	Training	1,500.00	23/11/2022	Resources
200589	Balfour Beatty Living Places Ltd (****8503)	51923790	R5702	Payments to External Contractors	2,447,775.04	14/11/2022	Communities
232605	Baltimore Consulting Ltd	51915303	R1101	Agency Staff Pay (inside IR35)	1,500.00	02/11/2022	People Group
232605	Baltimore Consulting Ltd	51917722	R1101	Agency Staff Pay (inside IR35)	1,500.00	09/11/2022	People Group
232605	Baltimore Consulting Ltd	51917723	R1101	Agency Staff Pay (inside IR35)	960.00	09/11/2022	People Group
232605	Baltimore Consulting Ltd	51919611	R1101	Agency Staff Pay (inside IR35)	1,600.00	16/11/2022	People Group
232605	Baltimore Consulting Ltd	51919615	R1101	Agency Staff Pay (inside IR35)	1,500.00	16/11/2022	People Group
232605	Baltimore Consulting Ltd	51923581	R1101	Agency Staff Pay (inside IR35)	1,600.00	23/11/2022	People Group
232605	Baltimore Consulting Ltd	51923577	R1101	Agency Staff Pay (inside IR35)	1,500.00	23/11/2022	People Group
232605	Baltimore Consulting Ltd	51925464	R1101	Agency Staff Pay (inside IR35)	1,600.00	30/11/2022	People Group
232605	Baltimore Consulting Ltd	51925465	R1101	Agency Staff Pay (inside IR35)	1,500.00	30/11/2022	People Group
200593	Bambini Childcare Ltd	51921024	R6108	Funding payments to WCC School:	2,930.00	08/11/2022	Schools
200593	Bambini Childcare Ltd	51921933	R6106	Early Years Funding (PVIs and LA)	17,360.28	11/11/2022	People Group
200593	Bambini Childcare Ltd	51923235	R6106	Early Years Funding (PVIs and LA)	4,611.77	15/11/2022	People Group
239759	Banana Moon Childcare Ltd	51921937	R6106	Early Years Funding (PVIs and LA)	2,058.00	11/11/2022	People Group
239759	Banana Moon Childcare Ltd	51923258	R6106	Early Years Funding (PVIs and LA)	2,614.92	15/11/2022	People Group
200594	Banana Moon Day Nursery (Grove House)	51922128	R6106	Early Years Funding (PVIs and LA)	29,650.95	11/11/2022	People Group
200594	Banana Moon Day Nursery (Grove House)	51923268	R6106	Early Years Funding (PVIs and LA)	5,014.98	15/11/2022	People Group
226306	Banana Moon Day Nursery (Harbury)	51921924	R6106	Early Years Funding (PVIs and LA)	16,430.93	11/11/2022	People Group
226306	Banana Moon Day Nursery (Harbury)	51923212	R6106	Early Years Funding (PVIs and LA)	1,678.30	15/11/2022	People Group
226306	Banana Moon Day Nursery (Harbury)	51926420	R6107	SEN EHCP (Education, Health & C	1,617.00	23/11/2022	People Group
240426	Banbury Heights Nursing Home	51925161	R5806	Residential Care	4,646.76	16/11/2022	People Group
100252	Bancroft Gardens	51925345	R5806	Residential Care	3,180.00	17/11/2022	People Group
100252	Bancroft Gardens	51925345	R5806	Residential Care	3,100.00	17/11/2022	People Group
100252	Bancroft Gardens	51925345	R5806	Residential Care	1,548.12	17/11/2022	People Group
220099	Banya Family Placement Agency Ltd	51919859	R5822	Foster Care Payments - External P	4,599.45	04/11/2022	People Group
225606	Barbara's Childminding	51921500	R6106	Early Years Funding (PVIs and LA)	674.24	09/11/2022	People Group
100091	Barchester Healthcare Homes Ltd- Nursing Home	51925345	R5806	Residential Care	4,363.24	17/11/2022	People Group
100091	Barchester Healthcare Homes Ltd- Nursing Home	51925345	R5806	Residential Care	1,869.96	17/11/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51925159	R5806	Residential Care	5,106.86	16/11/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51925159	R5806	Residential Care	4,600.00	16/11/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51925159	R5806	Residential Care	4,600.00	16/11/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51925159	R5806	Residential Care	4,264.68	16/11/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51925159	R5806	Residential Care	4,000.00	16/11/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51925159	R5806	Residential Care	4,000.00	16/11/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51925159	R5806	Residential Care	3,860.00	16/11/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51925159	R5806	Residential Care	3,844.00	16/11/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51925159	R5806	Residential Care	3,200.00	16/11/2022	People Group

100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51924936	R5806	Residential Care	3,400.00	16/11/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51924936	R5806	Residential Care	3,264.32	16/11/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51924936	R5806	Residential Care	3,054.44	16/11/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51924936	R5806	Residential Care	3,053.60	16/11/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51924936	R5806	Residential Care	2,578.58	16/11/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51924936	R5806	Residential Care	2,358.44	16/11/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51924936	R5806	Residential Care	857.14	16/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51925306	R5807	Social Care Block Contracts	25,705.00	18/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51925263	R5807	Social Care Block Contracts	25,705.00	18/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51925372	R5807	Social Care Block Contracts	5,710.00	18/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51927453	R5459	Leaving Care Accommodation	1,198.40	23/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51927453	R5459	Leaving Care Accommodation	919.31	23/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51927453	R5459	Leaving Care Accommodation	879.20	23/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51927453	R5459	Leaving Care Accommodation	879.20	23/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51927453	R5459	Leaving Care Accommodation	879.20	23/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51927453	R5459	Leaving Care Accommodation	879.20	23/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51927453	R5459	Leaving Care Accommodation	879.20	23/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51927453	R5459	Leaving Care Accommodation	879.20	23/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51927453	R5459	Leaving Care Accommodation	879.20	23/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51927453	R5459	Leaving Care Accommodation	556.40	23/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51927883	R5459	Leaving Care Accommodation	879.20	24/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51927883	R5459	Leaving Care Accommodation	879.20	24/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51927883	R5459	Leaving Care Accommodation	856.00	24/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51929009	R5702	Payments to External Contractors	128,709.21	29/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51929047	R5702	Payments to External Contractors	93,976.17	29/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51929052	R5702	Payments to External Contractors	85,333.46	29/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51929050	R5702	Payments to External Contractors	68,327.00	29/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51928996	R5706	Payments to Third Parties - Recove	65,032.14	29/11/2022	People Group
200613	Barnardo Services Ltd (****6716)	51925358	R5702	Payments to External Contractors	31,250.00	29/11/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51927883	R5805	Homecare - External Domiciliary	2,024.00	23/11/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51927883	R5805	Homecare - External Domiciliary	1,840.00	23/11/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51927883	R5805	Homecare - External Domiciliary	1,674.40	23/11/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51927883	R5805	Homecare - External Domiciliary	1,306.40	23/11/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51927883	R5805	Homecare - External Domiciliary	1,159.20	23/11/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51927883	R5805	Homecare - External Domiciliary	1,121.12	23/11/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51927883	R5805	Homecare - External Domiciliary	920.00	23/11/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51927883	R5805	Homecare - External Domiciliary	846.40	23/11/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51927453	R5805	Homecare - External Domiciliary	639.52	23/11/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51927883	R5805	Homecare - External Domiciliary	588.80	23/11/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51927883	R5805	Homecare - External Domiciliary	515.20	23/11/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51929042	R5805	Homecare - External Domiciliary	690.00	25/11/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51928991	R5807	Social Care Block Contracts	508.20	25/11/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51929318	R5807	Social Care Block Contracts	1,004.96	28/11/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51928770	R4607	Client Expenses	1,068.68	29/11/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51928767	R4607	Client Expenses	705.09	29/11/2022	People Group
240880	BB's Executive Ltd t/a Ace Cars	51914282	R3204	Home To School / College Transpc	4,590.00	04/11/2022	Communities
242524	BD Care Warwick Ltd t/a Caremark Warwick	51919619	R5807	Social Care Block Contracts	1,380.00	03/11/2022	People Group

242524	BD Care Warwick Ltd t/a Caremark Warwick	51925494	R5805	Homecare - External Domiciliary	993.60	17/11/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51925494	R5805	Homecare - External Domiciliary	625.60	17/11/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51925680	R5805	Homecare - External Domiciliary	2,465.60	18/11/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51925680	R5805	Homecare - External Domiciliary	2,318.40	18/11/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51925680	R5805	Homecare - External Domiciliary	2,300.00	18/11/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51925680	R5805	Homecare - External Domiciliary	1,260.40	18/11/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51925680	R5805	Homecare - External Domiciliary	777.40	18/11/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51925680	R5805	Homecare - External Domiciliary	736.00	18/11/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51925680	R5805	Homecare - External Domiciliary	644.00	18/11/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51925680	R5805	Homecare - External Domiciliary	616.40	18/11/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51925680	R5805	Homecare - External Domiciliary	570.40	18/11/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51925680	R5805	Homecare - External Domiciliary	552.00	18/11/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51925680	R5805	Homecare - External Domiciliary	552.00	18/11/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51925680	R5805	Homecare - External Domiciliary	515.20	18/11/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51928447	R5807	Social Care Block Contracts	828.00	25/11/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51928850	R4607	Client Expenses	1,924.99	29/11/2022	People Group
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ensc	51919873	R5501	Grants / Donations to External Org:	2,000.00	08/11/2022	People Group
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ensc	51921912	R6106	Early Years Funding (PVIs and LA)	8,854.90	11/11/2022	People Group
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ensc	51923252	R6106	Early Years Funding (PVIs and LA)	1,118.86	15/11/2022	People Group
208680	Bedworth Heath Community Centre****1475	51918504	R2201	Rents & Lettings	2,298.47	10/11/2022	People Group
232303	Bedworth Taxis Ltd	51919419	R3204	Home To School / College Transpc	1,672.00	28/11/2022	Communities
232303	Bedworth Taxis Ltd	51919419	R3204	Home To School / College Transpc	1,488.00	28/11/2022	Communities
232303	Bedworth Taxis Ltd	51919419	R3204	Home To School / College Transpc	1,012.00	28/11/2022	Communities
232303	Bedworth Taxis Ltd	51919768	R3204	Home To School / College Transpc	892.50	28/11/2022	Communities
232303	Bedworth Taxis Ltd	51919768	R3204	Home To School / College Transpc	892.50	28/11/2022	Communities
223232	Beech Hill Grange Ltd	51925345	R5806	Residential Care	5,278.80	17/11/2022	People Group
223232	Beech Hill Grange Ltd	51925345	R5806	Residential Care	3,003.24	17/11/2022	People Group
223232	Beech Hill Grange Ltd	51925345	R5806	Residential Care	2,983.24	17/11/2022	People Group
200656	Beechwood Childcare Ltd	51921931	R6106	Early Years Funding (PVIs and LA)	12,055.92	11/11/2022	People Group
200656	Beechwood Childcare Ltd	51921917	R6106	Early Years Funding (PVIs and LA)	4,641.00	11/11/2022	People Group
200656	Beechwood Childcare Ltd	51923209	R6106	Early Years Funding (PVIs and LA)	1,901.76	15/11/2022	People Group
200656	Beechwood Childcare Ltd	51923203	R6106	Early Years Funding (PVIs and LA)	1,188.60	15/11/2022	People Group
230404	Beechwood Trees & Landscapes Ltd	51912283	R5702	Payments to External Contractors	515.00	10/11/2022	Communities
210711	Beehive Day Nursery Barford	51921987	R6106	Early Years Funding (PVIs and LA)	5,699.48	11/11/2022	People Group
200657	Beehive Day Nursery Rugby	51921040	R6108	Funding payments to WCC School:	1,285.00	08/11/2022	Schools
200657	Beehive Day Nursery Rugby	51921972	R6106	Early Years Funding (PVIs and LA)	14,996.74	11/11/2022	People Group
200657	Beehive Day Nursery Rugby	51923291	R6106	Early Years Funding (PVIs and LA)	2,960.88	15/11/2022	People Group
231747	Beehive Nursery Kenilworth	51921056	R6108	Funding payments to WCC School:	1,005.00	08/11/2022	Schools
231747	Beehive Nursery Kenilworth	51921948	R6106	Early Years Funding (PVIs and LA)	11,994.24	11/11/2022	People Group
231747	Beehive Nursery Kenilworth	51923313	R6106	Early Years Funding (PVIs and LA)	713.16	15/11/2022	People Group
200664	Bella Home Care Ltd	51919520	R5805	Homecare - External Domiciliary	2,208.00	03/11/2022	People Group
200664	Bella Home Care Ltd	51919612	R5807	Social Care Block Contracts	993.60	08/11/2022	People Group
200664	Bella Home Care Ltd	51924940	R5805	Homecare - External Domiciliary	2,208.00	16/11/2022	People Group
200664	Bella Home Care Ltd	51924940	R5851	Supported Living	763.60	16/11/2022	People Group
200664	Bella Home Care Ltd	51925605	R5805	Homecare - External Domiciliary	2,060.80	18/11/2022	People Group

200664	Bella Home Care Ltd	51925605	R5805	Homecare - External Domiciliary	1,803.20	18/11/2022	People Group
200664	Bella Home Care Ltd	51925605	R5805	Homecare - External Domiciliary	1,545.60	18/11/2022	People Group
200664	Bella Home Care Ltd	51925605	R5805	Homecare - External Domiciliary	1,380.00	18/11/2022	People Group
200664	Bella Home Care Ltd	51925605	R5805	Homecare - External Domiciliary	1,251.20	18/11/2022	People Group
200664	Bella Home Care Ltd	51925605	R5805	Homecare - External Domiciliary	1,067.20	18/11/2022	People Group
200664	Bella Home Care Ltd	51925605	R5805	Homecare - External Domiciliary	975.20	18/11/2022	People Group
200664	Bella Home Care Ltd	51925605	R5805	Homecare - External Domiciliary	920.00	18/11/2022	People Group
200664	Bella Home Care Ltd	51925605	R5805	Homecare - External Domiciliary	901.60	18/11/2022	People Group
200664	Bella Home Care Ltd	51925605	R5805	Homecare - External Domiciliary	846.40	18/11/2022	People Group
200664	Bella Home Care Ltd	51925605	R5805	Homecare - External Domiciliary	772.80	18/11/2022	People Group
200664	Bella Home Care Ltd	51925605	R5805	Homecare - External Domiciliary	772.80	18/11/2022	People Group
200664	Bella Home Care Ltd	51925605	R5805	Homecare - External Domiciliary	657.80	18/11/2022	People Group
200664	Bella Home Care Ltd	51925605	R5805	Homecare - External Domiciliary	588.80	18/11/2022	People Group
200664	Bella Home Care Ltd	51925605	R5805	Homecare - External Domiciliary	515.20	18/11/2022	People Group
200664	Bella Home Care Ltd	51925605	R5805	Homecare - External Domiciliary	515.20	18/11/2022	People Group
200664	Bella Home Care Ltd	51925605	R5805	Homecare - External Domiciliary	515.20	18/11/2022	People Group
200664	Bella Home Care Ltd	51925605	R5805	Homecare - External Domiciliary	515.20	18/11/2022	People Group
200664	Bella Home Care Ltd	51925605	R5805	Homecare - External Domiciliary	515.20	18/11/2022	People Group
200664	Bella Home Care Ltd	51926451	R5805	Homecare - External Domiciliary	1,030.40	21/11/2022	People Group
200664	Bella Home Care Ltd	51926451	R5851	Supported Living	772.80	21/11/2022	People Group
200664	Bella Home Care Ltd	51928014	R5807	Social Care Block Contracts	1,987.20	24/11/2022	People Group
200664	Bella Home Care Ltd	51929394	R5805	Homecare - External Domiciliary	2,944.00	28/11/2022	People Group
200664	Bella Home Care Ltd	51928756	R4607	Client Expenses	2,456.99	29/11/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51924938	R5806	Residential Care	4,525.04	16/11/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51924938	R5806	Residential Care	4,494.40	16/11/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51924938	R5806	Residential Care	4,475.72	16/11/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51924938	R5806	Residential Care	3,987.80	16/11/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51924938	R5806	Residential Care	3,293.36	16/11/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51924938	R5806	Residential Care	3,262.60	16/11/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51924938	R5806	Residential Care	2,912.52	16/11/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51924938	R5806	Residential Care	2,553.40	16/11/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51924938	R5806	Residential Care	2,353.40	16/11/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51924938	R5806	Residential Care	2,353.40	16/11/2022	People Group
239677	Bengal Taxi Service	51913570	R3204	Home To School / College Transpc	2,335.80	02/11/2022	Communities
239677	Bengal Taxi Service	51913571	R3204	Home To School / College Transpc	2,312.28	02/11/2022	Communities
239677	Bengal Taxi Service	51913570	R3204	Home To School / College Transpc	2,295.00	02/11/2022	Communities
239677	Bengal Taxi Service	51918387	R3204	Home To School / College Transpc	1,589.50	02/11/2022	Communities
239677	Bengal Taxi Service	51913569	R3204	Home To School / College Transpc	1,133.28	02/11/2022	Communities
239677	Bengal Taxi Service	51913569	R3204	Home To School / College Transpc	566.55	02/11/2022	Communities
239677	Bengal Taxi Service	51910325	R3204	Home To School / College Transpc	540.00	03/11/2022	People Group
200676	Bennetts Taxis & Minibuses	51920875	R3204	Home To School / College Transpc	2,977.90	29/11/2022	Communities
200676	Bennetts Taxis & Minibuses	51920875	R3204	Home To School / College Transpc	2,400.00	29/11/2022	Communities
200676	Bennetts Taxis & Minibuses	51920699	R3204	Home To School / College Transpc	1,315.20	29/11/2022	Communities
200676	Bennetts Taxis & Minibuses	51920875	R3204	Home To School / College Transpc	800.00	29/11/2022	Communities
200676	Bennetts Taxis & Minibuses	51920875	R3204	Home To School / College Transpc	800.00	29/11/2022	Communities
232185	Bentley Cook Ltd	51920368	R4301	Advertising, Publicity & Promotion	2,845.00	09/11/2022	Resources

100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	3,733.84	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	3,400.00	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	3,234.68	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	3,180.00	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	3,085.60	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	3,085.60	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	3,052.00	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	2,983.44	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	2,864.00	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	2,849.60	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	2,808.56	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	2,800.00	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	2,800.00	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	2,649.60	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	2,649.60	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	2,628.60	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	2,600.00	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	2,449.60	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	2,400.00	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	2,365.72	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	1,457.14	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51924935	R5806	Residential Care	943.12	16/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51925345	R5806	Residential Care	2,449.60	17/11/2022	People Group
100010	Bentley House Ltd (Care Centre)	51925345	R5806	Residential Care	2,400.00	17/11/2022	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51924936	R5806	Residential Care	3,680.32	16/11/2022	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51924936	R5806	Residential Care	2,646.86	16/11/2022	People Group
100391	Be-Smart South West Ltd	51925161	R5806	Residential Care	6,079.52	16/11/2022	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51922438	R6106	Early Years Funding (PVIs and LA)	2,616.60	11/11/2022	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51923323	R6106	Early Years Funding (PVIs and LA)	3,328.08	15/11/2022	People Group
228479	Bevan Brittan LLP	51914595	R4441	Professional Fees	3,583.50	17/11/2022	Resources
202881	Bibliotheca Ltd	51921177	R4058	Books, Newspapers & Publications	554.40	11/11/2022	Resources
239505	Bidford Bright Stars Ltd	51921903	R6106	Early Years Funding (PVIs and LA)	22,741.76	11/11/2022	People Group
239505	Bidford Bright Stars Ltd	51923234	R6106	Early Years Funding (PVIs and LA)	1,901.76	15/11/2022	People Group
221218	Bidford Health Centre	51928120	R5702	Payments to External Contractors	612.01	30/11/2022	People Group
210919	Biffa Municipal Ltd	51914544	R3001	Vehicle Operating Costs	731.93	16/11/2022	Communities
210919	Biffa Municipal Ltd	51916131	R5702	Payments to External Contractors	34,101.38	18/11/2022	Communities
210919	Biffa Municipal Ltd	51916673	R5702	Payments to External Contractors	42,594.10	23/11/2022	Communities
200707	Biffa Waste Services Ltd ****6375	51909785	R5702	Payments to External Contractors	201,387.30	01/11/2022	Communities
100011	Bilton House	51925345	R5806	Residential Care	3,092.00	17/11/2022	People Group
100011	Bilton House	51925345	R5806	Residential Care	2,365.72	17/11/2022	People Group
244004	Bilton Infant School PTA	51929426	R5501	Grants / Donations to External Orga	4,000.00	29/11/2022	Resources
213422	Bilton School - Stowe Valley M.A.T.	51921123	R4441	Professional Fees	750.00	18/11/2022	People Group
213422	Bilton School - Stowe Valley M.A.T.	51926408	R6107	SEN EHCP (Education, Health & C	8,648.00	23/11/2022	People Group
213422	Bilton School - Stowe Valley M.A.T.	51927687	R6109	Funding payment to Academies an	3,100.00	25/11/2022	People Group
205755	Bilton Sunbeams Pre-School Ltd	51921940	R6106	Early Years Funding (PVIs and LA)	3,429.30	10/11/2022	People Group

232139	BIP Solutions Ltd	51918951	R4702	Subscriptions To Organisations	4,525.00	30/11/2022	Resources
232139	BIP Solutions Ltd	51919331	R4702	Subscriptions To Organisations	-1,750.00	30/11/2022	Resources
200726	Birchwood Pre-School	51921919	R6106	Early Years Funding (PVIs and LA)	16,183.50	10/11/2022	People Group
200726	Birchwood Pre-School	51923253	R6106	Early Years Funding (PVIs and LA)	3,993.70	14/11/2022	People Group
218042	Birchwood Primary School (Community Academies Trust)	51926390	R6107	SEN EHCP (Education, Health & C	3,468.00	23/11/2022	People Group
247050	Birmingham Community Venture t/a First Future School	51915943	R6107	SEN EHCP (Education, Health & C	10,757.00	18/11/2022	People Group
216063	Birmingham Museums Trust	51917948	R4702	Subscriptions To Organisations	500.00	25/11/2022	Resources
208998	Bishop Stopford School	51927691	R6109	Funding payment to Academies an	1,200.00	25/11/2022	People Group
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51926325	R6107	SEN EHCP (Education, Health & C	4,029.00	23/11/2022	People Group
200748	Bishops Tachbrook Pre-School Nursery	51921911	R6106	Early Years Funding (PVIs and LA)	9,456.58	11/11/2022	People Group
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51921955	R6106	Early Years Funding (PVIs and LA)	7,417.12	11/11/2022	People Group
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51923204	R6106	Early Years Funding (PVIs and LA)	2,068.16	15/11/2022	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51921934	R6106	Early Years Funding (PVIs and LA)	10,115.98	11/11/2022	People Group
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51921964	R6106	Early Years Funding (PVIs and LA)	3,022.82	11/11/2022	People Group
208317	Blok 'N' Mesh Global Ltd (****2989)	51925329	R4008	Equipment	1,454.78	18/11/2022	Communities
208317	Blok 'N' Mesh Global Ltd (****2989)	51925327	R4008	Equipment	742.57	18/11/2022	Communities
225295	Blue Bell Woods Day Nursery	51921920	R6106	Early Years Funding (PVIs and LA)	4,454.15	11/11/2022	People Group
223453	Blue Mar Ltd (Haunton Hall Care Home)	51925345	R5806	Residential Care	3,187.20	17/11/2022	People Group
223453	Blue Mar Ltd (Haunton Hall Care Home)	51925345	R5806	Residential Care	2,974.72	17/11/2022	People Group
238193	Blue Print Management Services Ltd	51917284	R4310	Printing, Photocopying and Reprog	50,561.71	24/11/2022	Resources
200772	Blue Windmill Nursery	51921932	R6106	Early Years Funding (PVIs and LA)	14,944.72	11/11/2022	People Group
200772	Blue Windmill Nursery	51923301	R6106	Early Years Funding (PVIs and LA)	1,799.88	15/11/2022	People Group
247009	Blueskies Play Therapy	51916638	R5802	Substitute Care	1,487.50	23/11/2022	People Group
211712	Blythe Liggins Solicitors	51923791	R4928	Other Insurance Claims	14,811.36	16/11/2022	Other Services
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51924937	R5806	Residential Care	3,100.00	16/11/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51924937	R5806	Residential Care	3,000.00	16/11/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51924937	R5806	Residential Care	2,816.00	16/11/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51924937	R5806	Residential Care	2,800.00	16/11/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51924937	R5806	Residential Care	2,800.00	16/11/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51924937	R5806	Residential Care	2,800.00	16/11/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51924937	R5806	Residential Care	2,800.00	16/11/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51924937	R5806	Residential Care	2,800.00	16/11/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51924937	R5806	Residential Care	2,800.00	16/11/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51924937	R5806	Residential Care	2,800.00	16/11/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51924937	R5806	Residential Care	2,680.00	16/11/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51924937	R5806	Residential Care	2,635.60	16/11/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51924937	R5806	Residential Care	2,464.29	16/11/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51924937	R5806	Residential Care	2,400.00	16/11/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51924937	R5806	Residential Care	1,485.72	16/11/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51930169	R4607	Client Expenses	686.64	29/11/2022	People Group
226896	Bolinda UK Ltd	51918337	R4058	Books, Newspapers & Publications	1,358.30	02/11/2022	Resources
226896	Bolinda UK Ltd	51927395	R4058	Books, Newspapers & Publications	998.75	25/11/2022	Resources
213263	Books Asia Ltd	51921179	R4058	Books, Newspapers & Publications	4,181.11	11/11/2022	Resources
213263	Books Asia Ltd	51927391	R4058	Books, Newspapers & Publications	1,834.36	25/11/2022	Resources
213979	Boots UK Ltd	51922745	R5702	Payments to External Contractors	1,131.00	24/11/2022	People Group

241808	Border Holdings (UK) Ltd t/a Britpart	51923449	C1010	Acquisition Of New Assets	8,333.33	30/11/2022	Capital
234131	Bowden Lodge (Priory Group)	51925161	R5806	Residential Care	2,188.64	16/11/2022	People Group
208707	Boxing Clever UK Ltd	51913039	R5806	Residential Care	1,700.00	08/11/2022	People Group
200823	Bradley Green Nursery School	51921953	R6106	Early Years Funding (PVIs and LA)	10,242.12	11/11/2022	People Group
200823	Bradley Green Nursery School	51923274	R6106	Early Years Funding (PVIs and LA)	1,901.76	15/11/2022	People Group
200833	Brambles Pre- School	51921949	R6106	Early Years Funding (PVIs and LA)	3,581.90	11/11/2022	People Group
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	51925161	R5806	Residential Care	2,412.00	16/11/2022	People Group
200856	Bridges Childcare	51921904	R6106	Early Years Funding (PVIs and LA)	4,827.20	11/11/2022	People Group
245229	Bridging Gaps Ltd t/a Bridging Gaps Fostering Agency	51919040	R5822	Foster Care Payments - External P	3,742.14	01/11/2022	People Group
207698	Bright Horizons Day Nurseries	51921908	R6106	Early Years Funding (PVIs and LA)	16,216.06	11/11/2022	People Group
207698	Bright Horizons Day Nurseries	51923219	R6106	Early Years Funding (PVIs and LA)	713.16	15/11/2022	People Group
227702	Bright Intergrated Care Ltd	51918444	R5851	Supported Living	7,863.52	01/11/2022	People Group
227702	Bright Intergrated Care Ltd	51918444	R5851	Supported Living	7,029.12	01/11/2022	People Group
227702	Bright Intergrated Care Ltd	51918444	R5851	Supported Living	709.20	01/11/2022	People Group
227702	Bright Intergrated Care Ltd	51923899	R5851	Supported Living	7,900.60	14/11/2022	People Group
227702	Bright Intergrated Care Ltd	51923825	R5851	Supported Living	7,900.60	14/11/2022	People Group
231618	Bright Secure Future Ltd	51926451	R5851	Supported Living	6,587.95	21/11/2022	People Group
231618	Bright Secure Future Ltd	51926451	R5851	Supported Living	5,646.82	21/11/2022	People Group
231618	Bright Secure Future Ltd	51926451	R5851	Supported Living	3,697.20	21/11/2022	People Group
243583	Brightstair Ltd	51919423	R3204	Home To School / College Transpc	2,400.00	30/11/2022	Communities
243583	Brightstair Ltd	51919423	R3204	Home To School / College Transpc	2,176.00	30/11/2022	Communities
243583	Brightstair Ltd	51919423	R3204	Home To School / College Transpc	2,104.00	30/11/2022	Communities
243583	Brightstair Ltd	51919423	R3204	Home To School / College Transpc	1,200.00	30/11/2022	Communities
243583	Brightstair Ltd	51919423	R3204	Home To School / College Transpc	990.00	30/11/2022	Communities
200865	Brinklow Quarry Ltd	51911207	R2754	Waste Management	1,553.40	04/11/2022	Communities
200865	Brinklow Quarry Ltd	51911211	R2754	Waste Management	1,544.19	04/11/2022	Communities
200865	Brinklow Quarry Ltd	51911202	R5702	Payments to External Contractors	1,260.00	04/11/2022	Communities
200865	Brinklow Quarry Ltd	51911196	R5702	Payments to External Contractors	990.00	04/11/2022	Communities
200865	Brinklow Quarry Ltd	51911200	R5702	Payments to External Contractors	840.00	04/11/2022	Communities
200865	Brinklow Quarry Ltd	51919831	R2754	Waste Management	1,677.36	30/11/2022	Communities
200865	Brinklow Quarry Ltd	51919809	R5702	Payments to External Contractors	810.00	30/11/2022	Communities
200867	Bristol Managed Services Ltd (****5541)	51911223	R4015	Equipment Repair & Maintenance	21,933.52	04/11/2022	Communities
200874	British Gas Trading Ltd t/a British Gas Business ****4055	51917411	R2102	Energy Costs	844.95	01/11/2022	People Group
200874	British Gas Trading Ltd t/a British Gas Business ****4055	51919185	R2102	Energy Costs	973.88	07/11/2022	People Group
244035	British Motor Industry Heritage Centre Ltd (****7009)	51918345	R2201	Rents & Lettings	2,925.00	25/11/2022	Communities
201576	Broad Street Cygnets	51921941	R6106	Early Years Funding (PVIs and LA)	8,335.08	11/11/2022	People Group
201576	Broad Street Cygnets	51923287	R6106	Early Years Funding (PVIs and LA)	1,915.34	15/11/2022	People Group
219128	Broadway Lodge Ltd	51919174	R5702	Payments to External Contractors	4,130.00	04/11/2022	People Group
200902	Bromford Housing Group Ltd (Room Hire ****7144)	51915075	R5851	Supported Living	1,801.54	11/11/2022	People Group
200909	Brookline Cars Ltd	51920699	R3204	Home To School / College Transpc	3,197.60	28/11/2022	Communities
200909	Brookline Cars Ltd	51920700	R3204	Home To School / College Transpc	1,853.25	28/11/2022	Communities
200909	Brookline Cars Ltd	51919768	R5704	Public Transport	5,925.00	29/11/2022	People Group
200909	Brookline Cars Ltd	51919768	R3204	Home To School / College Transpc	3,502.40	29/11/2022	Communities
200909	Brookline Cars Ltd	51919768	R3204	Home To School / College Transpc	2,763.00	29/11/2022	Communities
220968	Bruno's Bakery	51925599	C1060	Grants & Contributions To Outside	2,243.33	18/11/2022	Capital

218338	Bruton Knowles LLP (****6859)	51909747	R4409	Consultancy (outside IR35)	1,350.00	02/11/2022	Resources
238395	Brythan House Ltd t/a Clovelly House School	51909803	R6107	SEN EHCP (Education, Health & C	4,461.80	02/11/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51909801	R6107	SEN EHCP (Education, Health & C	4,223.40	02/11/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51917393	R6107	SEN EHCP (Education, Health & C	3,536.25	24/11/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51917388	R6107	SEN EHCP (Education, Health & C	2,590.90	24/11/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51917391	R6107	SEN EHCP (Education, Health & C	2,497.68	24/11/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51917390	R6107	SEN EHCP (Education, Health & C	2,497.66	24/11/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51917381	R6107	SEN EHCP (Education, Health & C	2,111.70	24/11/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51917387	R6107	SEN EHCP (Education, Health & C	2,497.68	30/11/2022	People Group
200931	Bt Global Services (****7351)	51918283	R4513	Telephones & Broadband	1,972.15	01/11/2022	Communities
200931	Bt Global Services (****7351)	51924306	R4513	Telephones & Broadband	2,431.66	22/11/2022	Communities
200891	BT OneBillPlus (****5757)	51910304	R4506	IT Support & Maintenance	618.25	02/11/2022	Resources
200891	BT OneBillPlus (****5757)	51910303	R4506	IT Support & Maintenance	551.56	02/11/2022	Resources
200891	BT OneBillPlus (****5757)	51924298	R4513	Telephones & Broadband	9,049.70	22/11/2022	Communities
200940	Budbrooke House Childrens Nursery Ltd	51921977	R6106	Early Years Funding (PVI's and LA)	12,368.86	11/11/2022	People Group
226833	Budbrooke Primary School (Community Academies Trus	51926395	R6107	SEN EHCP (Education, Health & C	3,936.00	23/11/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51924938	R5806	Residential Care	4,800.00	16/11/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51924938	R5806	Residential Care	3,442.40	16/11/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51924938	R5806	Residential Care	3,200.00	16/11/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51924938	R5806	Residential Care	3,200.00	16/11/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51924938	R5806	Residential Care	3,200.00	16/11/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51924938	R5806	Residential Care	2,800.00	16/11/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51924938	R5806	Residential Care	2,537.76	16/11/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51924938	R5806	Residential Care	2,471.60	16/11/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51924938	R5806	Residential Care	2,471.60	16/11/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51924938	R5806	Residential Care	2,400.00	16/11/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51924938	R5806	Residential Care	2,374.96	16/11/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51924938	R5806	Residential Care	-1,270.50	16/11/2022	People Group
244215	BUPA Care Homes (BNH) Ltd t/a Aylesham Court Care |	51925345	R5806	Residential Care	4,156.00	17/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	4,212.36	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	3,800.00	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	3,400.00	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	3,080.00	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	3,080.00	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	3,080.00	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	3,080.00	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	3,080.00	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	3,080.00	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	3,035.72	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	2,857.14	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	2,600.00	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	2,523.60	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	2,371.60	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	2,371.60	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	2,371.60	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	2,371.60	16/11/2022	People Group

100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	2,371.60	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	2,371.60	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	2,042.86	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	1,700.00	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	1,571.43	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	1,414.28	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	1,357.15	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	1,132.32	16/11/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51924935	R5806	Residential Care	785.71	16/11/2022	People Group
238145	Bupa Care Homes (The Kensington Care Home)	51925345	R5806	Residential Care	5,952.00	17/11/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51924938	R5806	Residential Care	9,948.00	16/11/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51924938	R5806	Residential Care	9,525.28	16/11/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51924938	R5806	Residential Care	9,327.08	16/11/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51924938	R5806	Residential Care	9,048.68	16/11/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51924938	R5806	Residential Care	8,499.60	16/11/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51924938	R5806	Residential Care	8,476.20	16/11/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51924938	R5806	Residential Care	8,334.48	16/11/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51924938	R5806	Residential Care	7,532.88	16/11/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51924938	R5806	Residential Care	7,170.32	16/11/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51924938	R5806	Residential Care	5,012.84	16/11/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51924938	R5806	Residential Care	3,965.84	16/11/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51924938	R5806	Residential Care	3,934.56	16/11/2022	People Group
200967	Busy Bees Childrens Day Nursery	51921978	R6106	Early Years Funding (PVIs and LA)	17,752.00	11/11/2022	People Group
200967	Busy Bees Childrens Day Nursery	51923283	R6106	Early Years Funding (PVIs and LA)	713.16	15/11/2022	People Group
200968	Busy Bees Nursery Rugby	51923897	R6106	Early Years Funding (PVIs and LA)	19,494.56	14/11/2022	People Group
200968	Busy Bees Nursery Rugby	51923296	R6106	Early Years Funding (PVIs and LA)	1,782.90	15/11/2022	People Group
233358	Busy Bees Warwick	51923898	R6106	Early Years Funding (PVIs and LA)	18,681.82	14/11/2022	People Group
233358	Busy Bees Warwick	51926348	R6107	SEN EHCP (Education, Health & C	4,168.00	23/11/2022	People Group
205899	Butterflies Childminding Service	51921285	R6106	Early Years Funding (PVIs and LA)	1,386.70	10/11/2022	People Group
205899	Butterflies Childminding Service	51918474	R5806	Residential Care	968.00	29/11/2022	People Group
205899	Butterflies Childminding Service	51918510	R5806	Residential Care	710.00	29/11/2022	People Group
227666	Butterflies Day Nursery and Childcare	51921960	R6106	Early Years Funding (PVIs and LA)	7,512.12	11/11/2022	People Group
100260	Butts Croft House Residential Home	51924938	R5806	Residential Care	3,720.00	16/11/2022	People Group
100260	Butts Croft House Residential Home	51924938	R5806	Residential Care	3,720.00	16/11/2022	People Group
100260	Butts Croft House Residential Home	51924938	R5806	Residential Care	3,000.00	16/11/2022	People Group
100260	Butts Croft House Residential Home	51924938	R5806	Residential Care	2,600.00	16/11/2022	People Group
100260	Butts Croft House Residential Home	51924938	R5806	Residential Care	2,600.00	16/11/2022	People Group
100260	Butts Croft House Residential Home	51924938	R5806	Residential Care	2,600.00	16/11/2022	People Group
100260	Butts Croft House Residential Home	51924938	R5806	Residential Care	2,600.00	16/11/2022	People Group
100260	Butts Croft House Residential Home	51924938	R5806	Residential Care	2,400.00	16/11/2022	People Group
100260	Butts Croft House Residential Home	51924938	R5806	Residential Care	2,365.72	16/11/2022	People Group
100260	Butts Croft House Residential Home	51924938	R5806	Residential Care	2,281.44	16/11/2022	People Group
200974	By The Bridge Ltd	51919520	R5822	Foster Care Payments - External P	4,240.80	03/11/2022	People Group
200974	By The Bridge Ltd	51919520	R5822	Foster Care Payments - External P	4,114.33	03/11/2022	People Group
200974	By The Bridge Ltd	51919520	R5822	Foster Care Payments - External P	3,945.39	03/11/2022	People Group

200974	By The Bridge Ltd	51919520	R5822	Foster Care Payments - External P	2,710.33	03/11/2022	People Group
200974	By The Bridge Ltd	51919520	R5822	Foster Care Payments - External P	2,710.33	03/11/2022	People Group
235030	C J Taxis	51923639	R3204	Home To School / College Transpc	842.67	29/11/2022	Communities
239810	C R Reynolds Ltd	51923968	C1030	New Construction, Conversion & R	261,811.85	17/11/2022	Capital
239810	C R Reynolds Ltd	51924267	C1050	External Fees	86,682.59	17/11/2022	Capital
239810	C R Reynolds Ltd	51925294	C1030	New Construction, Conversion & R	321,496.59	30/11/2022	Capital
239810	C R Reynolds Ltd	51925293	C1030	New Construction, Conversion & R	92,280.31	30/11/2022	Capital
201040	Cabs of Rugby Ltd	51912656	R3204	Home To School / College Transpc	1,360.00	03/11/2022	Communities
201040	Cabs of Rugby Ltd	51912656	R3204	Home To School / College Transpc	680.00	03/11/2022	Communities
233820	Cadent Gas (****7463)	51921566	R4030	Materials	1,303.98	09/11/2022	Other Services
201048	Caldecote Day Nursery	51921041	R6108	Funding payments to WCC School:	1,090.00	08/11/2022	Schools
201048	Caldecote Day Nursery	51921968	R6106	Early Years Funding (PVIs and LA)	15,848.28	11/11/2022	People Group
201048	Caldecote Day Nursery	51923275	R6106	Early Years Funding (PVIs and LA)	1,592.72	15/11/2022	People Group
201051	Call A Car - Rugby Ltd	51913517	R3204	Home To School / College Transpc	1,200.00	10/11/2022	People Group
201051	Call A Car - Rugby Ltd	51921111	R3204	Home To School / College Transpc	2,144.00	29/11/2022	Communities
201051	Call A Car - Rugby Ltd	51923639	R3204	Home To School / College Transpc	1,519.95	29/11/2022	Communities
201051	Call A Car - Rugby Ltd	51919433	R3206	Client/Customer/Pupil Travel	1,355.00	29/11/2022	People Group
201051	Call A Car - Rugby Ltd	51921771	R3204	Home To School / College Transpc	1,344.00	29/11/2022	Communities
201051	Call A Car - Rugby Ltd	51921111	R3204	Home To School / College Transpc	1,232.00	29/11/2022	Communities
201051	Call A Car - Rugby Ltd	51921112	R3204	Home To School / College Transpc	1,200.00	29/11/2022	Communities
201051	Call A Car - Rugby Ltd	51924129	R3204	Home To School / College Transpc	1,200.00	29/11/2022	People Group
201051	Call A Car - Rugby Ltd	51921111	R3204	Home To School / College Transpc	800.00	29/11/2022	Communities
201051	Call A Car - Rugby Ltd	51921771	R3204	Home To School / College Transpc	672.00	29/11/2022	Communities
201051	Call A Car - Rugby Ltd	51921111	R3204	Home To School / College Transpc	560.00	29/11/2022	Communities
201052	Call Line Private Hire	51919768	R3204	Home To School / College Transpc	2,400.00	22/11/2022	Communities
228828	Cambian Autism Services Ltd	51919040	R5806	Residential Care	26,165.87	01/11/2022	People Group
214744	Cambian Childcare Ltd (****6637)	51919040	R5806	Residential Care	26,327.86	01/11/2022	People Group
214744	Cambian Childcare Ltd (****6637)	51919040	R5806	Residential Care	24,135.67	01/11/2022	People Group
214744	Cambian Childcare Ltd (****6637)	51919040	R5806	Residential Care	22,578.57	02/11/2022	People Group
240618	Camino Healthcare Ltd****761	51924936	R5806	Residential Care	3,339.00	16/11/2022	People Group
240618	Camino Healthcare Ltd****761	51924936	R5806	Residential Care	3,339.00	16/11/2022	People Group
240618	Camino Healthcare Ltd****761	51924936	R5806	Residential Care	3,339.00	16/11/2022	People Group
240618	Camino Healthcare Ltd****761	51924936	R5806	Residential Care	3,339.00	16/11/2022	People Group
240618	Camino Healthcare Ltd****761	51924936	R5806	Residential Care	3,339.00	16/11/2022	People Group
240618	Camino Healthcare Ltd****761	51924936	R5806	Residential Care	3,150.00	16/11/2022	People Group
240618	Camino Healthcare Ltd****761	51924936	R5806	Residential Care	3,150.00	16/11/2022	People Group
240618	Camino Healthcare Ltd****761	51929225	R5806	Residential Care	6,975.00	29/11/2022	People Group
240618	Camino Healthcare Ltd****761	51929269	R5806	Residential Care	6,975.00	29/11/2022	People Group
240618	Camino Healthcare Ltd****761	51929279	R5806	Residential Care	6,975.00	29/11/2022	People Group
240618	Camino Healthcare Ltd****761	51929226	R5806	Residential Care	6,750.00	29/11/2022	People Group
240618	Camino Healthcare Ltd****761	51929249	R5806	Residential Care	6,750.00	29/11/2022	People Group
240618	Camino Healthcare Ltd****761	51929280	R5806	Residential Care	6,750.00	29/11/2022	People Group
240618	Camino Healthcare Ltd****761	51929213	R5806	Residential Care	4,500.00	29/11/2022	People Group
100014	Camphill Devon Community Ltd	51925161	R5806	Residential Care	4,402.12	16/11/2022	People Group
201073	Campion School and Community College Academy	51926366	R6107	SEN EHCP (Education, Health & C	7,928.00	23/11/2022	People Group

201078	Canon (UK) Ltd (****0502)	51915204	R4310	Printing, Photocopying and Reprog	8,161.66	17/11/2022	Resources
201078	Canon (UK) Ltd (****0502)	51915780	R4310	Printing, Photocopying and Reprog	7,370.78	17/11/2022	Resources
201078	Canon (UK) Ltd (****0502)	51915103	R4310	Printing, Photocopying and Reprog	718.78	18/11/2022	Resources
234129	Cansford Laboratories Ltd	51914146	R4441	Professional Fees	621.00	11/11/2022	Resources
213857	Capita Resourcing Ltd (****7892)	51918469	R1503	Staff DBS Checks	1,986.07	30/11/2022	Resources
244377	Care 24-7 Leicester Ltd	51924935	R5806	Residential Care	3,400.00	16/11/2022	People Group
234567	Care And Management Services Ltd	51919859	R5851	Supported Living	3,480.00	04/11/2022	People Group
234567	Care And Management Services Ltd	51926451	R5851	Supported Living	3,840.00	21/11/2022	People Group
234567	Care And Management Services Ltd	51926451	R5851	Supported Living	3,840.00	21/11/2022	People Group
245462	Care Perspectives Ltd	51911906	R5806	Residential Care	23,549.70	04/11/2022	People Group
245967	Care Staffing Ltd	51911580	R5805	Homecare - External Domiciliary	1,656.08	02/11/2022	People Group
201087	Care Today Children's Services	51919040	R5806	Residential Care	19,435.20	02/11/2022	People Group
201087	Care Today Children's Services	51920976	R5806	Residential Care	20,304.69	08/11/2022	People Group
201087	Care Today Children's Services	51920976	R5806	Residential Care	20,304.69	08/11/2022	People Group
201087	Care Today Children's Services	51920976	R5806	Residential Care	20,304.69	08/11/2022	People Group
201087	Care Today Children's Services	51920976	R5806	Residential Care	19,435.20	08/11/2022	People Group
201087	Care Today Children's Services	51920976	R5806	Residential Care	-19,435.20	08/11/2022	People Group
201087	Care Today Children's Services	51922528	R5806	Residential Care	19,383.04	10/11/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51924938	R5806	Residential Care	11,718.86	16/11/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51924938	R5806	Residential Care	7,548.00	16/11/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51924938	R5806	Residential Care	5,724.00	16/11/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51924938	R5806	Residential Care	5,169.60	16/11/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51924938	R5806	Residential Care	4,000.00	16/11/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51924938	R5806	Residential Care	3,896.32	16/11/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51924938	R5806	Residential Care	3,800.00	16/11/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51924938	R5806	Residential Care	3,800.00	16/11/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51924938	R5806	Residential Care	3,388.96	16/11/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51924938	R5806	Residential Care	2,800.00	16/11/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51924938	R5806	Residential Care	2,371.32	16/11/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51924938	R5806	Residential Care	2,371.32	16/11/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51924938	R5806	Residential Care	2,353.40	16/11/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care	51924938	R5806	Residential Care	-6,571.43	16/11/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51924938	R5806	Residential Care	28,158.75	16/11/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51924938	R5806	Residential Care	4,800.00	16/11/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51924938	R5806	Residential Care	4,449.60	16/11/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51924938	R5806	Residential Care	3,400.00	16/11/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51924938	R5806	Residential Care	3,400.00	16/11/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51924938	R5806	Residential Care	3,200.00	16/11/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51924938	R5806	Residential Care	3,200.00	16/11/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51924938	R5806	Residential Care	3,200.00	16/11/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51924938	R5806	Residential Care	3,153.40	16/11/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51924938	R5806	Residential Care	2,534.12	16/11/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51924938	R5806	Residential Care	2,371.32	16/11/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51924938	R5806	Residential Care	2,371.32	16/11/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51924938	R5806	Residential Care	2,353.40	16/11/2022	People Group

100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51924938	R5806	Residential Care	2,353.40	16/11/2022	People Group
207694	Carers Trust Heart of England	51920356	R5807	Social Care Block Contracts	42,500.00	07/11/2022	People Group
207694	Carers Trust Heart of England	51923779	R5702	Payments to External Contractors	25,000.00	14/11/2022	People Group
207694	Carers Trust Heart of England	51923787	R5702	Payments to External Contractors	21,666.67	14/11/2022	People Group
207694	Carers Trust Heart of England	51923777	R5702	Payments to External Contractors	16,666.67	14/11/2022	People Group
207694	Carers Trust Heart of England	51923782	R5702	Payments to External Contractors	12,500.00	14/11/2022	People Group
201097	Caring Kindergartens Ltd	51921905	R6106	Early Years Funding (PVIs and LA)	6,181.70	10/11/2022	People Group
201097	Caring Kindergartens Ltd	51923215	R6106	Early Years Funding (PVIs and LA)	3,328.08	14/11/2022	People Group
999982	Carpet Centre	51920934	R4607	Client Expenses	895.00	09/11/2022	People Group
221075	Cars 4 U	51931711	R3206	Client/Customer/Pupil Travel	1,540.00	27/11/2022	People Group
221075	Cars 4 U	452061	R3206	Client/Customer/Pupil Travel	-1,540.00	27/11/2022	People Group
221075	Cars 4 U	51933422	R3206	Client/Customer/Pupil Travel	1,100.00	28/11/2022	People Group
221075	Cars 4 U	452060	R3206	Client/Customer/Pupil Travel	-1,100.00	28/11/2022	People Group
201121	C'art-Art Transport Ltd	51923416	R4008	Equipment	538.00	22/11/2022	Resources
201121	C'art-Art Transport Ltd	51916887	R4008	Equipment	538.00	22/11/2022	Resources
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	3,964.80	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	3,164.80	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	2,943.04	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	2,726.64	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	2,423.68	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	2,423.68	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	2,318.40	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	2,300.00	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	2,293.84	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	2,208.00	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	2,134.40	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	2,060.80	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	2,060.80	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	2,034.60	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	1,828.58	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	1,774.48	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	1,545.60	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	1,211.84	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	1,211.84	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	1,177.60	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	1,104.00	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	1,067.20	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	1,030.40	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	993.60	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	908.88	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	883.20	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	736.00	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	736.00	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	735.76	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	634.80	17/11/2022	People Group

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	515.20	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51925453	R5805	Homecare - External Domiciliary	515.20	17/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51927453	R5805	Homecare - External Domiciliary	2,060.80	23/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51928887	R4607	Client Expenses	3,139.96	29/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51928890	R4607	Client Expenses	1,854.32	29/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51928883	R4607	Client Expenses	1,253.16	29/11/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51928873	R4607	Client Expenses	577.20	29/11/2022	People Group
100261	Castel Froma Neuro Care Ltd	51924936	R5806	Residential Care	6,696.00	16/11/2022	People Group
100261	Castel Froma Neuro Care Ltd	51924936	R5806	Residential Care	6,015.48	16/11/2022	People Group
100261	Castel Froma Neuro Care Ltd	51924936	R5806	Residential Care	5,589.76	16/11/2022	People Group
100261	Castel Froma Neuro Care Ltd	51924936	R5806	Residential Care	4,692.84	16/11/2022	People Group
100261	Castel Froma Neuro Care Ltd	51924936	R5806	Residential Care	3,552.52	16/11/2022	People Group
201137	Castle Cars Private Hire Ltd	51920697	R3206	Client/Customer/Pupil Travel	1,332.00	29/11/2022	Communities
201137	Castle Cars Private Hire Ltd	51920699	R3204	Home To School / College Transpc	660.00	29/11/2022	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51919680	R4030	Materials	1,166.25	04/11/2022	Communities
201139	Castle Nursery Kenilworth Ltd	51921930	R6106	Early Years Funding (PVIs and LA)	15,994.30	11/11/2022	People Group
201139	Castle Nursery Kenilworth Ltd	51923266	R6106	Early Years Funding (PVIs and LA)	3,565.80	15/11/2022	People Group
204835	Castlebrand Ltd t/a Phoenix Private Ambulance Service	51928472	R3206	Client/Customer/Pupil Travel	640.00	08/11/2022	People Group
204835	Castlebrand Ltd t/a Phoenix Private Ambulance Service	452017	R3206	Client/Customer/Pupil Travel	-640.00	08/11/2022	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	51921935	R6106	Early Years Funding (PVIs and LA)	5,822.88	11/11/2022	People Group
222601	Cawston Grange Primary School - Academy	51921129	R4441	Professional Fees	750.00	18/11/2022	People Group
222601	Cawston Grange Primary School - Academy	51926381	R6107	SEN EHCP (Education, Health & C	11,612.00	23/11/2022	People Group
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51915475	R2002	Building Maintenance	2,605.00	17/11/2022	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51915472	R2002	Building Maintenance	2,605.00	17/11/2022	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51915474	R2002	Building Maintenance	1,194.50	17/11/2022	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51917950	R2002	Building Maintenance	983.50	23/11/2022	Communities
203368	CDW Ltd	51918261	R4503	Hardware	883.10	01/11/2022	Resources
203368	CDW Ltd	51918260	R4503	Hardware	529.92	01/11/2022	Resources
203368	CDW Ltd	51918257	R4503	Hardware	3,107.68	02/11/2022	Resources
203368	CDW Ltd	51918262	R4503	Hardware	841.17	04/11/2022	Resources
203368	CDW Ltd	51913679	R4503	Hardware	731.66	11/11/2022	Resources
203368	CDW Ltd	51914592	R4512	Software	7,049.37	17/11/2022	Resources
203368	CDW Ltd	51914589	R4503	Hardware	787.23	17/11/2022	Resources
203368	CDW Ltd	51914585	R4503	Hardware	613.80	17/11/2022	Resources
233107	Ceiba Community Support Ltd	51922528	R5851	Supported Living	7,299.00	30/11/2022	People Group
233107	Ceiba Community Support Ltd	51926451	R5851	Supported Living	5,685.91	30/11/2022	People Group
233107	Ceiba Community Support Ltd	51919858	R5851	Supported Living	3,231.27	30/11/2022	People Group
233107	Ceiba Community Support Ltd	51919858	R5851	Supported Living	3,197.34	30/11/2022	People Group
233107	Ceiba Community Support Ltd	51919858	R5851	Supported Living	2,254.32	30/11/2022	People Group
233107	Ceiba Community Support Ltd	51919858	R5851	Supported Living	2,131.56	30/11/2022	People Group
233107	Ceiba Community Support Ltd	51919858	R5851	Supported Living	1,598.67	30/11/2022	People Group
233107	Ceiba Community Support Ltd	51919858	R5851	Supported Living	1,141.93	30/11/2022	People Group
233107	Ceiba Community Support Ltd	51919858	R5851	Supported Living	1,103.76	30/11/2022	People Group
233107	Ceiba Community Support Ltd	51926451	R5851	Supported Living	639.47	30/11/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51924941	R5806	Residential Care	4,000.00	16/11/2022	People Group

100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51924935	R5806	Residential Care	3,400.00	16/11/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51924935	R5806	Residential Care	3,400.00	16/11/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51924935	R5806	Residential Care	3,400.00	16/11/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51924935	R5806	Residential Care	3,377.24	16/11/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51924935	R5806	Residential Care	3,200.00	16/11/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51924935	R5806	Residential Care	3,200.00	16/11/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51924935	R5806	Residential Care	3,000.00	16/11/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51924935	R5806	Residential Care	2,817.76	16/11/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51924935	R5806	Residential Care	2,800.00	16/11/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51924935	R5806	Residential Care	2,379.80	16/11/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing I	51924935	R5806	Residential Care	1,928.57	16/11/2022	People Group
210382	Central Surgery	51928054	R5702	Payments to External Contractors	833.50	24/11/2022	People Group
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51918397	R5704	Public Transport	22,912.81	21/11/2022	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51918397	R3204	Home To School / College Transpc	4,043.44	21/11/2022	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51918397	R5704	Public Transport	1,297.75	21/11/2022	Communities
246979	Challenging Education Ltd.	51918036	R5702	Payments to External Contractors	1,183.00	25/11/2022	People Group
201191	Chambray	51923639	R3204	Home To School / College Transpc	3,384.45	11/11/2022	Communities
235972	Change Grow Live (CGL)	51918493	R4441	Professional Fees	11,281.68	04/11/2022	People Group
235972	Change Grow Live (CGL)	51925386	R5807	Social Care Block Contracts	225,000.00	21/11/2022	People Group
235972	Change Grow Live (CGL)	51925388	R5807	Social Care Block Contracts	10,000.00	21/11/2022	People Group
235972	Change Grow Live (CGL)	51917750	R5702	Payments to External Contractors	-15,370.19	21/11/2022	People Group
235972	Change Grow Live (CGL)	51927080	R5702	Payments to External Contractors	35,258.21	24/11/2022	People Group
235972	Change Grow Live (CGL)	51927835	R4441	Professional Fees	11,281.68	25/11/2022	People Group
214714	Charanga Ltd	51911184	R4029	Licences (Incl Tv)	1,560.00	04/11/2022	People Group
232519	Cheeky Childminders	51921462	R6106	Early Years Funding (PVIs and LA)	842.80	10/11/2022	People Group
232519	Cheeky Childminders	51921548	R6106	Early Years Funding (PVIs and LA)	554.68	10/11/2022	People Group
201216	Cheeky Monkeys Day Nursery	51921913	R6106	Early Years Funding (PVIs and LA)	12,856.20	11/11/2022	People Group
201216	Cheeky Monkeys Day Nursery	51923288	R6106	Early Years Funding (PVIs and LA)	9,967.26	15/11/2022	People Group
237819	Cheeky Monkeys Day Nursery 2	51921956	R6106	Early Years Funding (PVIs and LA)	16,161.60	11/11/2022	People Group
237819	Cheeky Monkeys Day Nursery 2	51923241	R6106	Early Years Funding (PVIs and LA)	8,557.92	15/11/2022	People Group
201222	Cheney Coaches Ltd	51919768	R3204	Home To School / College Transpc	4,558.72	24/11/2022	Communities
201225	Chesford Grange Hotel	51920844	R5702	Payments to External Contractors	1,314.70	07/11/2022	Communities
246457	Chester-le-Street CE Primary School	51927709	R6109	Funding payment to Academies an	2,400.00	25/11/2022	People Group
239618	Chestnut Tree Nursery	51921979	R6106	Early Years Funding (PVIs and LA)	5,560.80	11/11/2022	People Group
239618	Chestnut Tree Nursery	51923247	R6106	Early Years Funding (PVIs and LA)	1,901.76	14/11/2022	People Group
245500	Child First Residential Ltd	51919040	R5806	Residential Care	19,264.29	01/11/2022	People Group
237871	Child Seat Safety Ltd	51918349	R1601	Training	2,925.00	25/11/2022	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51922141	R6106	Early Years Funding (PVIs and LA)	31,488.84	11/11/2022	People Group
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51923282	R6106	Early Years Funding (PVIs and LA)	1,426.32	15/11/2022	People Group
227663	Children Always First Ltd	51910943	R5822	Foster Care Payments - External P	3,407.14	03/11/2022	People Group
227452	Children's Therapy Solutions Ltd	51913255	R5802	Substitute Care	938.67	09/11/2022	People Group
201243	Chiltern Railways Company Ltd	51917521	R3301	Staff Travel	1,824.20	11/11/2022	People Group
201243	Chiltern Railways Company Ltd	51917520	R3301	Staff Travel	1,741.70	11/11/2022	People Group
201243	Chiltern Railways Company Ltd	51917524	R3301	Staff Travel	1,507.50	11/11/2022	People Group
201243	Chiltern Railways Company Ltd	51917519	R3301	Staff Travel	1,250.30	11/11/2022	People Group

201243	Chiltern Railways Company Ltd	51917525	R3301	Staff Travel	694.50	11/11/2022	People Group
246577	Chris Nangle Furniture Ltd	51925353	R4008	Equipment	625.00	21/11/2022	People Group
227286	Christadelphian Care Homes	51925345	R5806	Residential Care	12,476.93	22/11/2022	People Group
100363	Christadelphian Care Homes- House Residential Home	51925161	R5806	Residential Care	27,085.71	28/11/2022	People Group
201256	Christies Care Ltd	51918444	R5805	Homecare - External Domiciliary	5,200.00	01/11/2022	People Group
201256	Christies Care Ltd	51918444	R5805	Homecare - External Domiciliary	5,200.00	01/11/2022	People Group
201294	CIPFA (****6252)	51913677	R1601	Training	1,300.00	11/11/2022	Resources
246781	Cipfa C.Co Ltd	51914848	R5807	Social Care Block Contracts	12,735.00	17/11/2022	People Group
246781	Cipfa C.Co Ltd	51918930	R5807	Social Care Block Contracts	15,000.00	23/11/2022	People Group
201296	Circles Network	51928425	R5702	Payments to External Contractors	826.38	30/11/2022	People Group
235763	Cititaxis Services	51918936	R3204	Home To School / College Transpc	687.60	01/11/2022	Communities
235763	Cititaxis Services	51920324	R3204	Home To School / College Transpc	9,451.00	04/11/2022	People Group
235763	Cititaxis Services	51920320	R3204	Home To School / College Transpc	5,375.00	04/11/2022	People Group
235763	Cititaxis Services	51922650	R3204	Home To School / College Transpc	2,052.71	11/11/2022	Communities
235763	Cititaxis Services	51922650	R3204	Home To School / College Transpc	684.19	11/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	5,265.90	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	4,860.48	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	3,702.72	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	3,667.20	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	3,577.60	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	3,350.40	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	3,350.40	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	3,309.44	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	3,184.00	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	3,141.00	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	3,114.88	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	2,985.00	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	2,803.68	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	2,702.00	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3206	Client/Customer/Pupil Travel	2,691.75	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	2,683.20	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	2,665.28	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	2,557.92	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	2,556.20	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	2,515.72	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	2,468.70	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	2,414.72	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	2,363.55	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	2,344.00	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	2,341.44	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	2,264.10	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	2,220.00	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	2,164.50	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	2,149.50	15/11/2022	Communities
235763	Cititaxis Services	51924526	R3204	Home To School / College Transpc	2,080.00	15/11/2022	Communities

235763	Cititaxis Services	51928231	R3204	Home To School / College Transpc	2,414.40	24/11/2022	Communities
235763	Cititaxis Services	51928231	R3204	Home To School / College Transpc	1,669.90	24/11/2022	Communities
235763	Cititaxis Services	51928231	R3204	Home To School / College Transpc	1,303.71	24/11/2022	Communities
235763	Cititaxis Services	51929013	R3204	Home To School / College Transpc	4,005.08	25/11/2022	Communities
235763	Cititaxis Services	51929013	R3204	Home To School / College Transpc	1,198.40	25/11/2022	Communities
235763	Cititaxis Services	51930370	R3204	Home To School / College Transpc	4,036.91	29/11/2022	Communities
235763	Cititaxis Services	51930052	R3204	Home To School / College Transpc	2,563.36	29/11/2022	Communities
235763	Cititaxis Services	51930052	R3204	Home To School / College Transpc	1,819.00	29/11/2022	Communities
235763	Cititaxis Services	51930052	R3204	Home To School / College Transpc	1,284.00	29/11/2022	Communities
201301	City of Bath College	51917472	R1601	Training	787.50	24/11/2022	Communities
201308	Civica UK Ltd	51914197	R1101	Agency Staff Pay (inside IR35)	1,050.00	11/11/2022	Resources
201308	Civica UK Ltd	51916263	R4512	Software	6,275.47	18/11/2022	Resources
201310	CJH of Shottery Ltd	51921112	R3204	Home To School / College Transpc	3,354.00	08/11/2022	Communities
201310	CJH of Shottery Ltd	51921112	R3204	Home To School / College Transpc	1,575.00	08/11/2022	Communities
213034	Clarendon Lodge Medical Practice	51928082	R5702	Payments to External Contractors	1,333.60	30/11/2022	People Group
213034	Clarendon Lodge Medical Practice	51928134	R5702	Payments to External Contractors	699.44	30/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	3,349.60	16/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	3,160.00	16/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	3,160.00	16/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	3,160.00	16/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	3,160.00	16/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	3,160.00	16/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	3,160.00	16/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	3,160.00	16/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	3,160.00	16/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	2,920.00	16/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	2,917.92	16/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	2,760.00	16/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	2,760.00	16/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	2,760.00	16/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	2,600.00	16/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	2,000.00	16/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	1,625.00	16/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	557.15	16/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	500.00	16/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	-2,271.43	16/11/2022	People Group
100064	Clarendon Manor Ltd	51924935	R5806	Residential Care	-5,866.56	16/11/2022	People Group
201332	Claverdon Village Nursery	51921966	R6106	Early Years Funding (PVIs and LA)	8,179.50	11/11/2022	People Group
201332	Claverdon Village Nursery	51923248	R6106	Early Years Funding (PVIs and LA)	1,069.74	15/11/2022	People Group
246112	Cleanoffice.co.uk Ltd	51913384	R2704	Cleaning, Domestic & Caretaking S	5,481.81	11/11/2022	Resources
209851	Clear Channel UK Ltd	51913373	R4301	Advertising, Publicity & Promotion	1,700.00	10/11/2022	Resources
209851	Clear Channel UK Ltd	51913376	R4301	Advertising, Publicity & Promotion	850.00	10/11/2022	Resources
209851	Clear Channel UK Ltd	51917832	R4301	Advertising, Publicity & Promotion	850.00	25/11/2022	Resources
239738	Clearpine Developments Ltd /Oakridge Golf Club	51911445	R2201	Rents & Lettings	2,208.00	02/11/2022	Communities
245611	Clever Coaching UK	51913090	R6107	SEN EHCP (Education, Health & C	4,350.00	08/11/2022	People Group
201344	Clews Recycling Ltd	51916232	R5702	Payments to External Contractors	1,245.50	11/11/2022	Communities

100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	2,334.64	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	2,334.64	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	2,334.64	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	2,334.64	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	2,334.64	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	2,334.64	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	2,334.64	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	2,334.64	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	2,334.64	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	2,334.64	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	2,334.64	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	2,334.64	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	2,334.64	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	2,334.64	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	2,334.64	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	2,334.64	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	2,001.12	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	1,917.74	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	1,584.22	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	1,136.92	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	917.18	16/11/2022	People Group
100266	Collyhurst Nursing Home	51924939	R5806	Residential Care	667.04	16/11/2022	People Group
100266	Collyhurst Nursing Home	51930245	R4607	Client Expenses	819.76	29/11/2022	People Group
226875	Commercial Fuel Solutions Ltd	51918862	R4008	Equipment	1,010.00	30/11/2022	Communities
226875	Commercial Fuel Solutions Ltd	51918870	R4008	Equipment	850.00	30/11/2022	Communities
247197	Community Case Management Services Ltd	51923487	R4030	Materials	670.00	14/11/2022	Other Services
224881	Community Transport (****0697)	51912656	R3204	Home To School / College Transpc	2,922.90	08/11/2022	Communities
224881	Community Transport (****0697)	51912656	R3204	Home To School / College Transpc	2,560.37	08/11/2022	Communities
224881	Community Transport (****0697)	51912656	R3204	Home To School / College Transpc	1,706.97	08/11/2022	Communities
224881	Community Transport (****0697)	51912656	R3204	Home To School / College Transpc	1,461.36	08/11/2022	Communities
224881	Community Transport (****0697)	51921771	R3204	Home To School / College Transpc	2,435.75	09/11/2022	Communities
224881	Community Transport (****0697)	51921771	R3204	Home To School / College Transpc	1,217.80	09/11/2022	Communities
212497	COMPASS	51925116	R5807	Social Care Block Contracts	33,333.34	21/11/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering ('	51919040	R5822	Foster Care Payments - External P	3,698.30	02/11/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering ('	51919040	R5822	Foster Care Payments - External P	3,631.65	02/11/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering ('	51919040	R5822	Foster Care Payments - External P	3,583.91	02/11/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering ('	51919040	R5822	Foster Care Payments - External P	3,544.23	02/11/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering ('	51919040	R5822	Foster Care Payments - External P	3,544.23	02/11/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering ('	51919040	R5822	Foster Care Payments - External P	3,338.08	02/11/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering ('	51919040	R5822	Foster Care Payments - External P	3,338.08	02/11/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering ('	51919040	R5822	Foster Care Payments - External P	3,230.20	02/11/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering ('	51919040	R5822	Foster Care Payments - External P	3,125.11	02/11/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering ('	51919520	R5822	Foster Care Payments - External P	3,434.49	03/11/2022	People Group
223033	Compass Fostering West Ltd	51919040	R5822	Foster Care Payments - External P	5,651.92	02/11/2022	People Group
223033	Compass Fostering West Ltd	51919040	R5822	Foster Care Payments - External P	3,812.69	02/11/2022	People Group
223033	Compass Fostering West Ltd	51919040	R5822	Foster Care Payments - External P	3,583.91	02/11/2022	People Group

226891	Continuity Healthcare Services Ltd	51928875	R4607	Client Expenses	17,801.44	29/11/2022	People Group
226891	Continuity Healthcare Services Ltd	51928879	R4607	Client Expenses	2,880.55	29/11/2022	People Group
226891	Continuity Healthcare Services Ltd	51928878	R4607	Client Expenses	1,882.56	29/11/2022	People Group
226891	Continuity Healthcare Services Ltd	51928885	R4607	Client Expenses	1,332.96	29/11/2022	People Group
231791	Coram Children's Legal Centre Ltd	51926495	R4441	Professional Fees	2,591.00	24/11/2022	People Group
238441	Corestream Ltd	51919165	R4506	IT Support & Maintenance	16,500.00	14/11/2022	Resources
218184	Cornerstone Partnership Ltd	51910600	R5459	Leaving Care Accommodation	1,282.19	03/11/2022	People Group
239410	Cosmos Driving School	51920789	R4441	Professional Fees	2,320.00	11/11/2022	Communities
201451	Coten End Playgroups (****2017)	51921958	R6106	Early Years Funding (PVIs and LA)	6,407.80	11/11/2022	People Group
201451	Coten End Playgroups (****2017)	51923216	R6106	Early Years Funding (PVIs and LA)	2,947.73	15/11/2022	People Group
236035	Coughton C of E Primary School - Arden Forest MAT	51926356	R6107	SEN EHCP (Education, Health & C	2,034.00	23/11/2022	People Group
201470	County Councils Network	51918452	R4608	Member's Expenses	780.00	30/11/2022	Other Services
201470	County Councils Network	51918501	R4608	Member's Expenses	780.00	30/11/2022	Other Services
201470	County Councils Network	51918502	R4608	Member's Expenses	780.00	30/11/2022	Other Services
201470	County Councils Network	51918506	R4601	Conferences, Staff Accommodator	600.00	30/11/2022	Resources
201470	County Councils Network	51918524	R4601	Conferences, Staff Accommodator	600.00	30/11/2022	Other Services
201482	Coventry & Warwickshire CDA Ltd	51916148	R5702	Payments to External Contractors	18,531.99	11/11/2022	Communities
201502	Coventry and Warwickshire Mind (****5616)	51923899	R5851	Supported Living	1,060.02	14/11/2022	People Group
201502	Coventry and Warwickshire Mind (****5616)	51927016	R5702	Payments to External Contractors	49,862.33	24/11/2022	People Group
201502	Coventry and Warwickshire Mind (****5616)	51927013	R5702	Payments to External Contractors	49,862.33	24/11/2022	People Group
201502	Coventry and Warwickshire Mind (****5616)	51929394	R5851	Supported Living	1,648.92	28/11/2022	People Group
246925	Coventry and Warwickshire Mind Trading Ltd (****3768)	51918030	R5702	Payments to External Contractors	7,806.00	25/11/2022	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51910300	R5702	Payments to External Contractors	22,687.00	03/11/2022	People Group
201494	Coventry City Council	51918958	R5702	Payments to External Contractors	500.00	14/11/2022	People Group
201494	Coventry City Council	51917184	R5702	Payments to External Contractors	17,202.76	24/11/2022	People Group
201494	Coventry City Council	51927240	R1102	Staffing / Secondment recharges	4,940.00	29/11/2022	People Group
201498	Coventry Diocesan Board of Education	51916085	R4441	Professional Fees	2,200.00	03/11/2022	People Group
235015	Coventry Minibus Ltd	51913572	R5704	Public Transport	7,937.00	09/11/2022	Communities
235015	Coventry Minibus Ltd	51913572	R5704	Public Transport	4,784.72	09/11/2022	Communities
235015	Coventry Minibus Ltd	51913572	R3204	Home To School / College Transpc	3,914.78	09/11/2022	Communities
235015	Coventry Minibus Ltd	51913572	R3204	Home To School / College Transpc	3,464.94	09/11/2022	Communities
235015	Coventry Minibus Ltd	51913572	R3204	Home To School / College Transpc	3,461.20	09/11/2022	Communities
235015	Coventry Minibus Ltd	51913572	R3204	Home To School / College Transpc	3,389.35	09/11/2022	Communities
235015	Coventry Minibus Ltd	51913572	R3204	Home To School / College Transpc	3,370.29	09/11/2022	Communities
235015	Coventry Minibus Ltd	51913572	R5704	Public Transport	3,370.29	09/11/2022	Communities
235015	Coventry Minibus Ltd	51913572	R3204	Home To School / College Transpc	3,103.30	09/11/2022	Communities
235015	Coventry Minibus Ltd	51913572	R5704	Public Transport	3,103.30	09/11/2022	Communities
235015	Coventry Minibus Ltd	51913571	R3204	Home To School / College Transpc	2,697.90	09/11/2022	Communities
235015	Coventry Minibus Ltd	51913572	R3204	Home To School / College Transpc	2,686.56	09/11/2022	Communities
235015	Coventry Minibus Ltd	51913572	R3204	Home To School / College Transpc	2,575.16	09/11/2022	Communities
235015	Coventry Minibus Ltd	51926104	R5704	Public Transport	1,085.24	23/11/2022	Communities
100268	Cow Lees Care Home	51924939	R5806	Residential Care	28,817.28	16/11/2022	People Group
100268	Cow Lees Care Home	51924939	R5806	Residential Care	22,849.39	16/11/2022	People Group
100268	Cow Lees Care Home	51924939	R5806	Residential Care	9,848.16	16/11/2022	People Group
100268	Cow Lees Care Home	51924939	R5806	Residential Care	3,619.64	16/11/2022	People Group

100269	Craighaven Ltd	51925159	R5806	Residential Care	2,373.56	16/11/2022	People Group
100269	Craighaven Ltd	51925159	R5806	Residential Care	2,373.56	16/11/2022	People Group
100269	Craighaven Ltd	51925159	R5806	Residential Care	2,373.56	16/11/2022	People Group
100269	Craighaven Ltd	51925159	R5806	Residential Care	1,958.88	16/11/2022	People Group
100269	Craighaven Ltd	51930241	R4607	Client Expenses	643.37	29/11/2022	People Group
244765	Creative Education Trust t/a Three Peaks Primary Acade	51927694	R6109	Funding payment to Academies an	800.00	25/11/2022	People Group
232742	Creative Flair Childcare Ltd	51921954	R6106	Early Years Funding (PVI's and LA)	1,582.60	11/11/2022	People Group
223291	Creative Support Ltd	51919520	R5851	Supported Living	687.98	03/11/2022	People Group
223291	Creative Support Ltd	51919520	R5851	Supported Living	687.98	03/11/2022	People Group
223291	Creative Support Ltd	51919520	R5851	Supported Living	671.20	03/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	9,129.12	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	7,837.20	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	5,605.32	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	4,943.12	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	4,480.26	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	4,263.06	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	4,195.94	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	3,154.64	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	2,953.28	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	2,819.04	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	2,500.22	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	2,483.44	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	2,416.32	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	2,349.20	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	2,147.84	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	2,114.28	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	2,013.60	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	1,879.36	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	1,812.24	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	1,476.64	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	1,476.64	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	1,191.38	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	973.24	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	939.68	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	805.44	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	687.98	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	671.20	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	671.20	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	671.20	07/11/2022	People Group
223291	Creative Support Ltd	51920876	R5851	Supported Living	503.40	07/11/2022	People Group
220812	Credence Care Holly House	51918444	R5851	Supported Living	9,437.60	01/11/2022	People Group
220812	Credence Care Holly House	51918444	R5851	Supported Living	8,698.14	01/11/2022	People Group
220812	Credence Care Holly House	51918444	R5851	Supported Living	7,563.60	01/11/2022	People Group
220812	Credence Care Holly House	51918444	R5851	Supported Living	5,200.68	01/11/2022	People Group
220812	Credence Care Holly House	51918444	R5851	Supported Living	4,924.08	01/11/2022	People Group

220812	Credence Care Holly House	51918444	R5851	Supported Living	3,884.96	01/11/2022	People Group
220812	Credence Care Holly House	51918444	R5851	Supported Living	3,188.46	01/11/2022	People Group
220812	Credence Care Holly House	51918444	R5851	Supported Living	2,406.60	01/11/2022	People Group
220812	Credence Care Holly House	51918444	R5851	Supported Living	2,406.60	01/11/2022	People Group
220812	Credence Care Holly House	51918444	R5851	Supported Living	1,895.68	01/11/2022	People Group
220812	Credence Care Holly House	51918444	R5851	Supported Living	624.00	01/11/2022	People Group
220812	Credence Care Holly House	51919040	R5851	Supported Living	2,569.40	02/11/2022	People Group
220812	Credence Care Holly House	51919040	R5851	Supported Living	2,569.40	02/11/2022	People Group
220812	Credence Care Holly House	51919040	R5851	Supported Living	687.60	02/11/2022	People Group
220812	Credence Care Holly House	51924940	R5851	Supported Living	9,437.60	16/11/2022	People Group
220812	Credence Care Holly House	51924940	R5851	Supported Living	8,698.14	16/11/2022	People Group
220812	Credence Care Holly House	51924940	R5851	Supported Living	7,563.60	16/11/2022	People Group
220812	Credence Care Holly House	51924940	R5851	Supported Living	5,200.68	16/11/2022	People Group
220812	Credence Care Holly House	51924940	R5851	Supported Living	4,924.08	16/11/2022	People Group
220812	Credence Care Holly House	51924940	R5851	Supported Living	3,884.96	16/11/2022	People Group
220812	Credence Care Holly House	51924940	R5851	Supported Living	3,188.46	16/11/2022	People Group
220812	Credence Care Holly House	51924940	R5851	Supported Living	2,406.60	16/11/2022	People Group
220812	Credence Care Holly House	51924940	R5851	Supported Living	2,406.60	16/11/2022	People Group
220812	Credence Care Holly House	51924940	R5851	Supported Living	1,895.68	16/11/2022	People Group
220812	Credence Care Holly House	51926451	R5851	Supported Living	687.60	21/11/2022	People Group
222960	Creditsafe Business Solutions Ltd	51912713	R4512	Software	6,000.00	10/11/2022	Resources
237628	Credo Care Ltd ***6645	51919040	R5822	Foster Care Payments - External P	6,996.08	01/11/2022	People Group
237628	Credo Care Ltd ***6645	51919040	R5822	Foster Care Payments - External P	15,367.01	02/11/2022	People Group
237628	Credo Care Ltd ***6645	51919040	R5822	Foster Care Payments - External P	4,390.57	02/11/2022	People Group
237628	Credo Care Ltd ***6645	51919040	R5822	Foster Care Payments - External P	3,314.96	02/11/2022	People Group
215912	Crelling Harnesses For Disabled Ltd	51914234	R4008	Equipment	1,115.50	16/11/2022	Communities
213162	Crick Primary School	51905026	R6107	SEN EHCP (Education, Health & C	2,381.00	09/11/2022	People Group
213162	Crick Primary School	51923433	R6107	SEN EHCP (Education, Health & C	2,381.00	15/11/2022	People Group
213040	Croft Medical Centre (Leamington Spa)	51928124	R5702	Payments to External Contractors	874.30	30/11/2022	People Group
213040	Croft Medical Centre (Leamington Spa)	51927433	R5702	Payments to External Contractors	583.45	30/11/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51924936	R5806	Residential Care	3,560.00	16/11/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51924936	R5806	Residential Care	3,560.00	16/11/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51924936	R5806	Residential Care	3,560.00	16/11/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51924936	R5806	Residential Care	3,560.00	16/11/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51924936	R5806	Residential Care	3,364.52	16/11/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51924936	R5806	Residential Care	3,040.00	16/11/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51924936	R5806	Residential Care	3,000.00	16/11/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51924936	R5806	Residential Care	2,348.64	16/11/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51924936	R5806	Residential Care	2,348.64	16/11/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51924936	R5806	Residential Care	2,348.64	16/11/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51924935	R5806	Residential Care	6,020.00	16/11/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51924935	R5806	Residential Care	4,400.00	16/11/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51924935	R5806	Residential Care	3,980.00	16/11/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51924935	R5806	Residential Care	3,980.00	16/11/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51924935	R5806	Residential Care	3,960.00	16/11/2022	People Group

224533	Crown Taxis	51914282	R3204	Home To School / College Transpc	2,549.66	04/11/2022	Communities
224533	Crown Taxis	51914282	R3204	Home To School / College Transpc	1,510.96	04/11/2022	Communities
224533	Crown Taxis	51921112	R3204	Home To School / College Transpc	2,249.70	29/11/2022	Communities
224141	Crystal Quality UK Ltd	51917400	R1101	Agency Staff Pay (inside IR35)	4,953.15	03/11/2022	Communities
201551	Crystal Taxi Ltd	51910673	R3204	Home To School / College Transpc	660.00	02/11/2022	People Group
201551	Crystal Taxi Ltd	51920697	R3204	Home To School / College Transpc	3,840.00	29/11/2022	Communities
201551	Crystal Taxi Ltd	51920699	R3204	Home To School / College Transpc	3,219.73	29/11/2022	Communities
201551	Crystal Taxi Ltd	51920699	R3204	Home To School / College Transpc	1,609.87	29/11/2022	Communities
201551	Crystal Taxi Ltd	51920697	R3204	Home To School / College Transpc	1,595.00	29/11/2022	Communities
201551	Crystal Taxi Ltd	51920699	R3206	Client/Customer/Pupil Travel	1,525.65	29/11/2022	Communities
201551	Crystal Taxi Ltd	51920699	R3204	Home To School / College Transpc	1,311.47	29/11/2022	Communities
201551	Crystal Taxi Ltd	51920697	R3204	Home To School / College Transpc	1,280.00	29/11/2022	Communities
201551	Crystal Taxi Ltd	51920699	R3204	Home To School / College Transpc	655.73	29/11/2022	Communities
231008	CTM Cleaning Services Ltd	51913467	R2704	Cleaning, Domestic & Caretaking S	1,339.00	09/11/2022	People Group
245871	Cumbrian Outbound Ltd	51910742	R5806	Residential Care	11,593.75	02/11/2022	People Group
245871	Cumbrian Outbound Ltd	51910589	R5806	Residential Care	11,593.75	02/11/2022	People Group
245871	Cumbrian Outbound Ltd	51914560	R5806	Residential Care	11,593.75	09/11/2022	People Group
245871	Cumbrian Outbound Ltd	51914380	R5806	Residential Care	6,625.00	09/11/2022	People Group
245871	Cumbrian Outbound Ltd	51914561	R5806	Residential Care	11,593.75	16/11/2022	People Group
245871	Cumbrian Outbound Ltd	51914563	R5806	Residential Care	11,593.75	16/11/2022	People Group
245871	Cumbrian Outbound Ltd	51918972	R5806	Residential Care	6,625.00	18/11/2022	People Group
245871	Cumbrian Outbound Ltd	51925104	R5806	Residential Care	6,625.00	22/11/2022	People Group
245871	Cumbrian Outbound Ltd	51919429	R5806	Residential Care	11,593.75	23/11/2022	People Group
245871	Cumbrian Outbound Ltd	51919427	R5806	Residential Care	11,593.75	23/11/2022	People Group
245871	Cumbrian Outbound Ltd	51918980	R5806	Residential Care	11,593.75	23/11/2022	People Group
245871	Cumbrian Outbound Ltd	51919550	R5806	Residential Care	11,593.75	30/11/2022	People Group
245871	Cumbrian Outbound Ltd	51919556	R5806	Residential Care	11,593.75	30/11/2022	People Group
245871	Cumbrian Outbound Ltd	51919539	R5806	Residential Care	11,593.75	30/11/2022	People Group
201566	Curdworth Pre-School	51921981	R6106	Early Years Funding (PVI's and LA)	668.22	11/11/2022	People Group
237527	Curdworth Primary - Academy Arthur Terry Parthership	51926367	R6107	SEN EHCP (Education, Health & C	2,095.00	23/11/2022	People Group
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51913190	R5702	Payments to External Contractors	55,000.00	10/11/2022	Communities
245735	Cygnnet (DH) Ltd (****8968)	51921642	R5851	Supported Living	4,991.00	15/11/2022	People Group
245735	Cygnnet (DH) Ltd (****8968)	51921637	R5851	Supported Living	4,830.00	15/11/2022	People Group
245735	Cygnnet (DH) Ltd (****8968)	51921647	R5851	Supported Living	4,830.00	15/11/2022	People Group
245735	Cygnnet (DH) Ltd (****8968)	51922656	R5851	Supported Living	4,991.00	16/11/2022	People Group
245735	Cygnnet (DH) Ltd (****8968)	51924007	R5851	Supported Living	4,830.00	16/11/2022	People Group
245735	Cygnnet (DH) Ltd (****8968)	51924011	R5851	Supported Living	3,555.50	16/11/2022	People Group
245735	Cygnnet (DH) Ltd (****8968)	51924967	R5851	Supported Living	4,991.00	30/11/2022	People Group
245735	Cygnnet (DH) Ltd (****8968)	51924966	R5851	Supported Living	3,434.00	30/11/2022	People Group
233803	Cygnnet (NW) Ltd (****9426)	51916594	R5702	Payments to External Contractors	1,539.00	18/11/2022	People Group
241998	Cygnnet Healthcare Ltd (****4597)	51909970	R5702	Payments to External Contractors	3,078.00	02/11/2022	People Group
241998	Cygnnet Healthcare Ltd (****4597)	51909969	R5702	Payments to External Contractors	1,368.00	02/11/2022	People Group
241998	Cygnnet Healthcare Ltd (****4597)	51925161	R5806	Residential Care	7,287.04	16/11/2022	People Group
241998	Cygnnet Healthcare Ltd (****4597)	51916587	R5702	Payments to External Contractors	3,249.00	18/11/2022	People Group
241998	Cygnnet Healthcare Ltd (****4597)	51916595	R5702	Payments to External Contractors	3,249.00	18/11/2022	People Group

241998	Cygnnet Healthcare Ltd (****4597)	51916581	R5702	Payments to External Contractors	2,736.00	18/11/2022	People Group
241998	Cygnnet Healthcare Ltd (****4597)	51916582	R5702	Payments to External Contractors	2,394.00	18/11/2022	People Group
241998	Cygnnet Healthcare Ltd (****4597)	51916585	R5702	Payments to External Contractors	2,394.00	18/11/2022	People Group
241998	Cygnnet Healthcare Ltd (****4597)	51916591	R5702	Payments to External Contractors	2,394.00	18/11/2022	People Group
241998	Cygnnet Healthcare Ltd (****4597)	51916598	R5702	Payments to External Contractors	1,710.00	18/11/2022	People Group
244644	D & L Care Homes Ltd/TA Digby Manor Care Home	51925161	R5806	Residential Care	4,592.72	16/11/2022	People Group
215579	Daconi Ltd	51921635	R4503	Hardware	928.70	22/11/2022	Resources
201646	Daisykins Ltd	51921951	R6106	Early Years Funding (PVIs and LA)	14,678.40	11/11/2022	People Group
201646	Daisykins Ltd	51923285	R6106	Early Years Funding (PVIs and LA)	7,901.36	15/11/2022	People Group
237762	Data Images Software Solution Ltd	51916144	R4512	Software	20,000.00	18/11/2022	Resources
208260	Datanet Communications Solutions Ltd	51914114	R4506	IT Support & Maintenance	7,111.00	03/11/2022	Communities
204659	Dave's Taxis Nuneaton	51919249	R3204	Home To School / College Transpc	1,596.00	02/11/2022	Communities
233597	Daycare Sunset	51921452	R6106	Early Years Funding (PVIs and LA)	2,008.67	10/11/2022	People Group
233597	Daycare Sunset	51921543	R6106	Early Years Funding (PVIs and LA)	832.02	10/11/2022	People Group
243297	DCC Interactive Ltd	51910001	R1601	Training	1,600.00	02/11/2022	People Group
243297	DCC Interactive Ltd	51918070	R1601	Training	730.00	25/11/2022	People Group
243599	Deafblind UK	51926451	R5851	Supported Living	5,927.04	21/11/2022	People Group
230993	Deens Travel Ltd	51919768	R3204	Home To School / College Transpc	1,520.00	28/11/2022	Communities
208300	Delta Fire Ltd (NORWICH ****0182)	51917851	R4015	Equipment Repair & Maintenance	4,167.82	25/11/2022	Communities
219451	Department for Work and Pensions-Compensation Reco	51923996	R4928	Other Insurance Claims	743.00	16/11/2022	Other Services
201742	Derwen College	51923409	R6107	SEN EHCP (Education, Health & C	4,360.76	29/11/2022	People Group
245801	DeterTech UK Ltd	51914177	R2002	Building Maintenance	620.13	11/11/2022	Communities
244819	Deyton Bell Ltd	51911468	R5702	Payments to External Contractors	3,792.00	04/11/2022	Communities
238427	DFN Charitable Foundation	51930475	R5702	Payments to External Contractors	2,500.00	24/11/2022	People Group
238427	DFN Charitable Foundation	451985	R5702	Payments to External Contractors	-2,500.00	24/11/2022	People Group
220586	Diamond Bus Company Ltd	51912656	R5704	Public Transport	14,576.60	08/11/2022	Communities
220586	Diamond Bus Company Ltd	51912656	R5704	Public Transport	7,250.50	08/11/2022	Communities
220586	Diamond Bus Company Ltd	51912656	R3204	Home To School / College Transpc	3,644.15	08/11/2022	Communities
220586	Diamond Bus Company Ltd	51912656	R5704	Public Transport	1,288.00	08/11/2022	Communities
220586	Diamond Bus Company Ltd	51920088	R5704	Public Transport	15,159.66	28/11/2022	Communities
220586	Diamond Bus Company Ltd	51920088	R5704	Public Transport	7,540.52	28/11/2022	Communities
220586	Diamond Bus Company Ltd	51920370	R3204	Home To School / College Transpc	4,400.00	28/11/2022	Communities
220586	Diamond Bus Company Ltd	51920088	R3204	Home To School / College Transpc	3,789.92	28/11/2022	Communities
220586	Diamond Bus Company Ltd	51920088	R5704	Public Transport	1,610.00	28/11/2022	Communities
225845	Dignus Healthcare Ltd	51925159	R5806	Residential Care	3,805.84	16/11/2022	People Group
225845	Dignus Healthcare Ltd	51925159	R5806	Residential Care	3,794.12	16/11/2022	People Group
246830	Dimensions Care Ltd	51917189	R5806	Residential Care	26,571.42	18/11/2022	People Group
201761	Dimensions UK Ltd (****0502)	51918444	R5851	Supported Living	2,863.44	01/11/2022	People Group
201761	Dimensions UK Ltd (****0502)	51918444	R5851	Supported Living	1,920.60	01/11/2022	People Group
201761	Dimensions UK Ltd (****0502)	51918444	R5851	Supported Living	942.84	01/11/2022	People Group
201761	Dimensions UK Ltd (****0502)	51924940	R5851	Supported Living	2,863.44	16/11/2022	People Group
201761	Dimensions UK Ltd (****0502)	51924940	R5851	Supported Living	1,920.60	16/11/2022	People Group
201761	Dimensions UK Ltd (****0502)	51924940	R5851	Supported Living	942.84	16/11/2022	People Group
233542	Direct Care Ltd	51918444	R5806	Residential Care	2,554.30	01/11/2022	People Group
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51915283	R3204	Home To School / College Transpc	3,400.06	02/11/2022	Communities

210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51915284	R3204	Home To School / College Transpc	960.00	02/11/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51918921	R3204	Home To School / College Transpc	880.00	02/11/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51915283	R3204	Home To School / College Transpc	679.94	02/11/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51918387	R3206	Client/Customer/Pupil Travel	630.00	02/11/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51913747	R3206	Client/Customer/Pupil Travel	1,122.00	10/11/2022	People Group
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51920688	R3206	Client/Customer/Pupil Travel	820.00	14/11/2022	People Group
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51920679	R3206	Client/Customer/Pupil Travel	806.00	14/11/2022	People Group
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51916240	R3204	Home To School / College Transpc	1,434.00	18/11/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51921111	R3204	Home To School / College Transpc	3,000.00	29/11/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51921111	R3204	Home To School / College Transpc	720.00	29/11/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51921111	R3204	Home To School / College Transpc	640.00	29/11/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51921111	R3204	Home To School / College Transpc	600.00	29/11/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51921111	R3206	Client/Customer/Pupil Travel	560.00	29/11/2022	Communities
216855	DNA Legal Ltd	51917762	R4441	Professional Fees	998.00	18/11/2022	Resources
216855	DNA Legal Ltd	51916248	R4441	Professional Fees	866.00	18/11/2022	Resources
216855	DNA Legal Ltd	51921670	R4441	Professional Fees	797.00	25/11/2022	Resources
216855	DNA Legal Ltd	51918875	R4441	Professional Fees	797.00	30/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51909960	C1030	New Construction, Conversion & R	8,899.09	02/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51911027	C1030	New Construction, Conversion & R	55,972.50	04/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51911025	C1030	New Construction, Conversion & R	42,838.77	04/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51911587	C1030	New Construction, Conversion & R	35,298.78	04/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51911026	C1030	New Construction, Conversion & R	20,920.29	04/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51910695	C1030	New Construction, Conversion & R	19,151.09	04/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51910825	C1030	New Construction, Conversion & R	13,794.30	04/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51910848	C1030	New Construction, Conversion & R	8,856.73	04/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51910849	C1030	New Construction, Conversion & R	5,343.20	04/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51910650	C1030	New Construction, Conversion & R	4,833.90	04/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51911542	C1030	New Construction, Conversion & R	4,585.05	04/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51911543	C1030	New Construction, Conversion & R	3,518.84	04/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51919581	R2023	Property Services Mechanical (LM)	3,287.26	04/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912059	C1030	New Construction, Conversion & R	7,900.60	09/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51912058	C1030	New Construction, Conversion & R	3,960.13	09/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51912094	C1030	New Construction, Conversion & R	3,169.82	09/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51912380	R2023	Property Services Mechanical (LM)	1,919.84	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912427	R2023	Property Services Mechanical (LM)	1,895.99	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912629	R2023	Property Services Mechanical (LM)	1,823.91	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912584	R2023	Property Services Mechanical (LM)	1,768.50	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912515	R2023	Property Services Mechanical (LM)	1,753.50	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912430	R2023	Property Services Mechanical (LM)	1,747.28	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912619	R2024	Property Services Electrical (LE)	1,487.11	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912333	R2024	Property Services Electrical (LE)	1,426.45	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912643	R2024	Property Services Electrical (LE)	1,382.21	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912438	R2023	Property Services Mechanical (LM)	1,366.46	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912566	R2023	Property Services Mechanical (LM)	1,360.17	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912604	R2023	Property Services Mechanical (LM)	1,355.85	10/11/2022	Resources

221329	Dodd Group (Midlands) Ltd	51912554	R2024	Property Services Electrical (LE)	1,234.78	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51914286	R2024	Property Services Electrical (LE)	1,206.51	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912452	R2023	Property Services Mechanical (LM)	1,186.31	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912530	R2024	Property Services Electrical (LE)	1,175.01	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912356	R2023	Property Services Mechanical (LM)	1,164.71	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912444	R2023	Property Services Mechanical (LM)	1,120.05	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912526	R2023	Property Services Mechanical (LM)	1,101.41	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912532	R2024	Property Services Electrical (LE)	1,046.86	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912412	R2023	Property Services Mechanical (LM)	1,034.57	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912387	R2023	Property Services Mechanical (LM)	1,011.58	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912439	R2024	Property Services Electrical (LE)	993.80	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912519	R2023	Property Services Mechanical (LM)	919.62	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912557	R2024	Property Services Electrical (LE)	904.29	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912575	R2024	Property Services Electrical (LE)	880.18	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912460	R2024	Property Services Electrical (LE)	879.16	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912347	R2024	Property Services Electrical (LE)	863.78	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912576	R2023	Property Services Mechanical (LM)	854.78	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912626	R2023	Property Services Mechanical (LM)	827.66	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912648	R2023	Property Services Mechanical (LM)	827.66	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912415	R2023	Property Services Mechanical (LM)	813.51	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912454	R2023	Property Services Mechanical (LM)	795.83	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912325	R2023	Property Services Mechanical (LM)	758.69	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912320	R2023	Property Services Mechanical (LM)	746.34	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912552	R2023	Property Services Mechanical (LM)	727.88	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912492	R2023	Property Services Mechanical (LM)	712.71	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912456	R2023	Property Services Mechanical (LM)	699.60	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912388	R2023	Property Services Mechanical (LM)	689.72	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912607	R2023	Property Services Mechanical (LM)	664.67	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912624	R2023	Property Services Mechanical (LM)	646.09	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912446	R2023	Property Services Mechanical (LM)	643.73	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912559	R2023	Property Services Mechanical (LM)	639.75	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912590	R2023	Property Services Mechanical (LM)	636.66	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912500	R2024	Property Services Electrical (LE)	634.95	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912611	R2023	Property Services Mechanical (LM)	624.67	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912599	R2023	Property Services Mechanical (LM)	620.74	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912574	R2023	Property Services Mechanical (LM)	597.75	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912365	R2023	Property Services Mechanical (LM)	597.75	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912480	R2023	Property Services Mechanical (LM)	589.16	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912434	R2024	Property Services Electrical (LE)	567.85	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912488	R2023	Property Services Mechanical (LM)	565.92	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912451	R2023	Property Services Mechanical (LM)	559.91	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912531	R2023	Property Services Mechanical (LM)	551.77	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912644	R2023	Property Services Mechanical (LM)	551.77	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912379	R2023	Property Services Mechanical (LM)	522.31	10/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912608	R2023	Property Services Mechanical (LM)	505.79	10/11/2022	Resources

221329	Dodd Group (Midlands) Ltd	51914105	C1030	New Construction, Conversion & R	13,258.53	11/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51914239	R2023	Property Services Mechanical (LM)	3,429.71	11/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51913462	R2024	Property Services Electrical (LE)	3,297.66	11/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51913463	C1030	New Construction, Conversion & R	2,308.48	11/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51912788	R2023	Property Services Mechanical (LM)	1,556.10	11/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912786	R2024	Property Services Electrical (LE)	1,549.84	11/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912793	R2024	Property Services Electrical (LE)	1,357.12	11/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912783	R2023	Property Services Mechanical (LM)	1,356.14	11/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912787	R2024	Property Services Electrical (LE)	1,269.50	11/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912803	R2024	Property Services Electrical (LE)	1,243.18	11/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51914627	R2023	Property Services Mechanical (LM)	1,163.97	11/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912812	R2023	Property Services Mechanical (LM)	996.69	11/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912799	R2023	Property Services Mechanical (LM)	963.58	11/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912808	R2024	Property Services Electrical (LE)	855.35	11/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912806	R2024	Property Services Electrical (LE)	659.32	11/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912794	R2024	Property Services Electrical (LE)	621.83	11/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912813	R2024	Property Services Electrical (LE)	582.59	11/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51912811	R2023	Property Services Mechanical (LM)	533.77	11/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917835	C1030	New Construction, Conversion & R	7,052.78	14/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51916895	R2023	Property Services Mechanical (LM)	10,775.69	15/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917823	R2023	Property Services Mechanical (LM)	8,922.15	15/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917834	C1030	New Construction, Conversion & R	8,874.33	15/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51916061	C1030	New Construction, Conversion & R	5,927.33	15/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51924550	R2024	Property Services Electrical (LE)	1,945.94	15/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924549	R2024	Property Services Electrical (LE)	1,865.90	15/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924555	R2023	Property Services Mechanical (LM)	1,663.83	15/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924601	R2024	Property Services Electrical (LE)	1,619.72	15/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924608	R2023	Property Services Mechanical (LM)	1,191.33	15/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924603	C1030	New Construction, Conversion & R	1,190.79	15/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51924602	R2023	Property Services Mechanical (LM)	1,054.03	15/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924548	R2024	Property Services Electrical (LE)	1,035.95	15/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924599	R2023	Property Services Mechanical (LM)	988.00	15/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917824	C1030	New Construction, Conversion & R	861.81	15/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51924598	R2024	Property Services Electrical (LE)	849.45	15/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924596	R2024	Property Services Electrical (LE)	530.55	15/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51925075	R2024	Property Services Electrical (LE)	2,302.95	16/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51925205	R2024	Property Services Electrical (LE)	765.05	16/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917468	R2024	Property Services Electrical (LE)	4,291.41	18/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51918035	R2023	Property Services Mechanical (LM)	2,557.39	18/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917466	R2024	Property Services Electrical (LE)	2,366.98	18/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51915989	R2024	Property Services Electrical (LE)	2,302.95	18/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917467	R2024	Property Services Electrical (LE)	2,302.95	18/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51916395	R2024	Property Services Electrical (LE)	1,766.38	18/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51915981	R2023	Property Services Mechanical (LM)	1,465.63	18/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51916495	R2023	Property Services Mechanical (LM)	1,242.50	18/11/2022	Resources

221329	Dodd Group (Midlands) Ltd	51916009	R2023	Property Services Mechanical (LM)	1,062.28	18/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51915980	R2023	Property Services Mechanical (LM)	949.73	18/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51916402	R2024	Property Services Electrical (LE)	858.57	18/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51916439	R2024	Property Services Electrical (LE)	666.56	18/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51916487	R2024	Property Services Electrical (LE)	632.66	18/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51915992	R2023	Property Services Mechanical (LM)	561.20	18/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51916010	R2023	Property Services Mechanical (LM)	557.49	18/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51915982	R2023	Property Services Mechanical (LM)	521.12	18/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51927190	R2023	Property Services Mechanical (LM)	1,756.34	22/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51916896	C1030	New Construction, Conversion & R	28,933.84	23/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51916899	R2023	Property Services Mechanical (LM)	23,462.10	23/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917052	C1030	New Construction, Conversion & R	14,990.18	23/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51916890	R2023	Property Services Mechanical (LM)	6,799.99	23/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51916898	R2023	Property Services Mechanical (LM)	5,848.01	23/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51916897	R2023	Property Services Mechanical (LM)	5,417.51	23/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51916892	R2023	Property Services Mechanical (LM)	4,841.17	23/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51916900	C1030	New Construction, Conversion & R	4,078.55	23/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51916888	C1030	New Construction, Conversion & R	3,490.29	23/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51919638	R2023	Property Services Mechanical (LM)	2,962.47	23/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51918024	R2023	Property Services Mechanical (LM)	2,768.15	23/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917315	R2024	Property Services Electrical (LE)	2,582.01	23/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51918029	R2023	Property Services Mechanical (LM)	2,218.64	23/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917364	R2024	Property Services Electrical (LE)	2,063.25	23/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917055	R2023	Property Services Mechanical (LM)	1,766.14	23/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51916894	R2023	Property Services Mechanical (LM)	1,721.34	23/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51916893	R2023	Property Services Mechanical (LM)	1,155.42	23/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917232	C1030	New Construction, Conversion & R	1,017.34	23/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51917231	R2023	Property Services Mechanical (LM)	807.62	23/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51916889	R2023	Property Services Mechanical (LM)	715.65	23/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51918286	C1030	New Construction, Conversion & R	18,473.56	25/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51918287	C1030	New Construction, Conversion & R	15,969.93	25/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51918284	C1030	New Construction, Conversion & R	14,452.88	25/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51918288	C1030	New Construction, Conversion & R	6,844.21	25/11/2022	Capital
221329	Dodd Group (Midlands) Ltd	51917653	R2023	Property Services Mechanical (LM)	1,901.37	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917658	R2023	Property Services Mechanical (LM)	1,810.64	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917615	R2023	Property Services Mechanical (LM)	1,471.39	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917710	R2023	Property Services Mechanical (LM)	1,333.45	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917588	R2024	Property Services Electrical (LE)	1,305.85	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917577	R2023	Property Services Mechanical (LM)	1,289.84	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929128	R2024	Property Services Electrical (LE)	1,277.80	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917626	R2023	Property Services Mechanical (LM)	1,249.74	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929082	R2023	Property Services Mechanical (LM)	991.60	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917665	R2024	Property Services Electrical (LE)	981.72	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929074	R2023	Property Services Mechanical (LM)	953.47	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929098	R2023	Property Services Mechanical (LM)	953.22	25/11/2022	Resources

221329	Dodd Group (Midlands) Ltd	51929085	R2023	Property Services Mechanical (LM)	942.02	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917631	R2023	Property Services Mechanical (LM)	919.62	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929073	R2023	Property Services Mechanical (LM)	905.92	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929115	R2023	Property Services Mechanical (LM)	881.89	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929076	R2023	Property Services Mechanical (LM)	841.81	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929094	R2023	Property Services Mechanical (LM)	838.60	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929116	R2023	Property Services Mechanical (LM)	788.89	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929096	R2023	Property Services Mechanical (LM)	787.02	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929100	R2024	Property Services Electrical (LE)	778.14	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929097	R2024	Property Services Electrical (LE)	760.27	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929079	R2023	Property Services Mechanical (LM)	730.98	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917597	R2024	Property Services Electrical (LE)	694.57	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929112	R2024	Property Services Electrical (LE)	683.95	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929122	R2023	Property Services Mechanical (LM)	681.46	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929107	R2023	Property Services Mechanical (LM)	680.64	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917685	R2024	Property Services Electrical (LE)	669.21	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929075	R2023	Property Services Mechanical (LM)	668.12	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929119	R2023	Property Services Mechanical (LM)	655.64	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929081	R2023	Property Services Mechanical (LM)	655.64	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929120	R2023	Property Services Mechanical (LM)	644.54	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929109	R2023	Property Services Mechanical (LM)	636.66	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917682	R2023	Property Services Mechanical (LM)	628.64	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917720	R2024	Property Services Electrical (LE)	621.98	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917590	R2023	Property Services Mechanical (LM)	620.74	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917668	R2023	Property Services Mechanical (LM)	599.73	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51917586	R2023	Property Services Mechanical (LM)	597.75	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929118	R2024	Property Services Electrical (LE)	575.61	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929104	R2023	Property Services Mechanical (LM)	549.81	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929106	R2024	Property Services Electrical (LE)	542.41	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929092	R2024	Property Services Electrical (LE)	535.03	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929127	R2023	Property Services Mechanical (LM)	530.55	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929103	R2023	Property Services Mechanical (LM)	521.12	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929087	R2023	Property Services Mechanical (LM)	519.94	25/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929641	R2023	Property Services Mechanical (LM)	1,762.61	28/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929618	R2023	Property Services Mechanical (LM)	1,075.51	28/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929607	R2023	Property Services Mechanical (LM)	749.88	28/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929642	R2024	Property Services Electrical (LE)	690.76	28/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929623	R2024	Property Services Electrical (LE)	683.65	28/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929625	R2023	Property Services Mechanical (LM)	673.21	28/11/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929639	R2024	Property Services Electrical (LE)	601.29	28/11/2022	Resources
243497	DomCare@Fieldbay Ltd	51910297	R5851	Supported Living	5,033.70	03/11/2022	People Group
212366	Dordon & Polesworth Group Practice	51928112	R5702	Payments to External Contractors	1,486.31	30/11/2022	People Group
218071	Dordon Primary School (Community Academies Trust)	51926329	R6107	SEN EHCP (Education, Health & C	3,229.00	23/11/2022	People Group
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51925345	R5806	Residential Care	2,268.00	17/11/2022	People Group
240154	Dovetree School (Witherslack Group)	51914089	R6107	SEN EHCP (Education, Health & C	26,557.00	11/11/2022	People Group

240154	Dovetree School (Witherslack Group)	51913148	R6107	SEN EHCP (Education, Health & C	28,882.00	22/11/2022	People Group
240154	Dovetree School (Witherslack Group)	51914184	R6107	SEN EHCP (Education, Health & C	26,557.00	22/11/2022	People Group
240154	Dovetree School (Witherslack Group)	51913152	R6107	SEN EHCP (Education, Health & C	26,557.00	22/11/2022	People Group
240154	Dovetree School (Witherslack Group)	51930044	R5806	Residential Care	30,442.31	29/11/2022	People Group
243321	Dr Billy Smythe Ltd	51910264	R4409	Consultancy (outside IR35)	1,400.00	03/11/2022	People Group
243321	Dr Billy Smythe Ltd	51914996	R4409	Consultancy (outside IR35)	700.00	17/11/2022	People Group
244483	Dr Lea Psychology Ltd	51911242	R5802	Substitute Care	4,995.00	04/11/2022	People Group
244483	Dr Lea Psychology Ltd	51918981	R5802	Substitute Care	675.00	30/11/2022	People Group
244483	Dr Lea Psychology Ltd	51918963	R5802	Substitute Care	607.50	30/11/2022	People Group
244483	Dr Lea Psychology Ltd	51918971	R5802	Substitute Care	607.50	30/11/2022	People Group
244483	Dr Lea Psychology Ltd	51918975	R5802	Substitute Care	607.50	30/11/2022	People Group
244483	Dr Lea Psychology Ltd	51918978	R5802	Substitute Care	607.50	30/11/2022	People Group
244483	Dr Lea Psychology Ltd	51918944	R5802	Substitute Care	607.50	30/11/2022	People Group
201834	Draeger Safety UK Ltd	51920620	R1601	Training	12,420.00	15/11/2022	Communities
244906	Drage Auto Empire Ltd	51920699	R3204	Home To School / College Transpc	2,802.56	25/11/2022	Communities
244906	Drage Auto Empire Ltd	51919249	R3204	Home To School / College Transpc	2,292.16	25/11/2022	Communities
244906	Drage Auto Empire Ltd	51920699	R3204	Home To School / College Transpc	700.64	25/11/2022	Communities
244906	Drage Auto Empire Ltd	51920699	R3204	Home To School / College Transpc	700.64	25/11/2022	Communities
201849	Ducklings Day Nursery	51921910	R6106	Early Years Funding (PVIs and LA)	10,450.02	11/11/2022	People Group
201849	Ducklings Day Nursery	51923226	R6106	Early Years Funding (PVIs and LA)	1,093.51	15/11/2022	People Group
201860	Dunchurch Nursery	51921918	R6106	Early Years Funding (PVIs and LA)	17,440.36	11/11/2022	People Group
236415	Duradiamond Healthcare Ltd	51918925	R4441	Professional Fees	7,891.79	30/11/2022	Resources
236415	Duradiamond Healthcare Ltd	51918922	R4441	Professional Fees	3,657.27	30/11/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51925159	R5806	Residential Care	3,400.00	16/11/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51925159	R5806	Residential Care	3,400.00	16/11/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51925159	R5806	Residential Care	3,400.00	16/11/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51925159	R5806	Residential Care	3,120.00	16/11/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51925159	R5806	Residential Care	3,000.00	16/11/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51925159	R5806	Residential Care	3,000.00	16/11/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51925159	R5806	Residential Care	2,780.00	16/11/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51925159	R5806	Residential Care	2,780.00	16/11/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51925159	R5806	Residential Care	2,550.00	16/11/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51925159	R5806	Residential Care	2,334.64	16/11/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51925159	R5806	Residential Care	2,334.64	16/11/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51925159	R5806	Residential Care	2,334.64	16/11/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51925159	R5806	Residential Care	2,334.64	16/11/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51925159	R5806	Residential Care	2,334.64	16/11/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51925159	R5806	Residential Care	2,334.64	16/11/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51925159	R5806	Residential Care	2,057.14	16/11/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51925159	R5806	Residential Care	1,590.12	16/11/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51925159	R5806	Residential Care	822.86	16/11/2022	People Group
237385	E TAXI	51919768	R3204	Home To School / College Transpc	3,000.00	28/11/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51920847	C1050	External Fees	634.00	07/11/2022	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51917942	R2102	Energy Costs	1,350.00	18/11/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51923403	R2102	Energy Costs	1,058.00	18/11/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51923962	R2102	Energy Costs	900.00	18/11/2022	Communities

201916	E.On Energy Solutions Ltd (Street Lighting)	51923944	R2102	Energy Costs	900.00	18/11/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51923929	R2102	Energy Costs	890.00	18/11/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51917843	R2102	Energy Costs	849.00	18/11/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51923400	R2102	Energy Costs	718.00	18/11/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51917828	R2102	Energy Costs	650.00	18/11/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51918255	R2102	Energy Costs	650.00	18/11/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51926438	C1050	External Fees	700.00	22/11/2022	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51923464	R2102	Energy Costs	617.75	25/11/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51925490	R2102	Energy Costs	694.00	29/11/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51925492	R2102	Energy Costs	524.00	29/11/2022	Communities
224882	E4 Law Ltd t/a Lextox	51918915	R4441	Professional Fees	1,680.00	30/11/2022	Resources
224882	E4 Law Ltd t/a Lextox	51918908	R4441	Professional Fees	1,680.00	30/11/2022	Resources
242109	Earlswood Early Years Ltd	51921925	R6106	Early Years Funding (PVIs and LA)	1,757.00	11/11/2022	People Group
242109	Earlswood Early Years Ltd	51923293	R6106	Early Years Funding (PVIs and LA)	633.92	15/11/2022	People Group
201930	Eastern Shires Purchasing Organisation	51920674	R4313	Stationery & Paper	815.00	17/11/2022	Resources
201930	Eastern Shires Purchasing Organisation	51925643	R2704	Cleaning, Domestic & Caretaking S	573.39	18/11/2022	Communities
201934	Easy Cabs	51921112	R3204	Home To School / College Transpc	3,840.00	29/11/2022	Communities
201934	Easy Cabs	51921111	R3204	Home To School / College Transpc	2,544.30	29/11/2022	Communities
201934	Easy Cabs	51921112	R3204	Home To School / College Transpc	2,396.64	29/11/2022	Communities
201934	Easy Cabs	51921112	R3204	Home To School / College Transpc	2,374.40	29/11/2022	Communities
201934	Easy Cabs	51921112	R3204	Home To School / College Transpc	1,984.32	29/11/2022	Communities
201934	Easy Cabs	51921112	R3204	Home To School / College Transpc	1,198.24	29/11/2022	Communities
201934	Easy Cabs	51921111	R3204	Home To School / College Transpc	782.60	29/11/2022	Communities
201934	Easy Cabs	51921112	R3206	Client/Customer/Pupil Travel	640.00	29/11/2022	Communities
100276	Eden Place Ltd	51924935	R5806	Residential Care	5,600.00	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	5,088.00	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	4,757.28	16/11/2022	People Group
100276	Eden Place Ltd	51924936	R5806	Residential Care	4,223.20	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	3,457.16	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	3,052.80	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	2,949.48	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	2,792.04	16/11/2022	People Group
100276	Eden Place Ltd	51924936	R5806	Residential Care	2,771.12	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	2,544.00	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	2,493.28	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	2,441.80	16/11/2022	People Group
100276	Eden Place Ltd	51924936	R5806	Residential Care	2,393.92	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	2,378.64	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	2,368.68	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	2,357.88	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	2,323.24	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	2,311.52	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	2,255.80	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	2,251.20	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	2,233.36	16/11/2022	People Group

100276	Eden Place Ltd	51924936	R5806	Residential Care	2,151.60	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	2,074.24	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	2,038.24	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	1,942.64	16/11/2022	People Group
100276	Eden Place Ltd	51924936	R5806	Residential Care	1,936.20	16/11/2022	People Group
100276	Eden Place Ltd	51924936	R5806	Residential Care	1,921.36	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	1,578.57	16/11/2022	People Group
100276	Eden Place Ltd	51924935	R5806	Residential Care	693.81	16/11/2022	People Group
201952	Edge Services - The Manual Handling Training Compan	51923920	R1601	Training	6,600.00	14/11/2022	People Group
100393	Edgeview Homes Ltd	51924940	R5851	Supported Living	3,265.52	16/11/2022	People Group
233356	eDriving Solutions Ltd	51911860	R4301	Advertising, Publicity & Promotion	5,000.00	08/11/2022	Communities
234615	Educaterers Ltd	51915017	C1030	New Construction, Conversion & R	5,533.50	17/11/2022	Capital
222150	Edward Brain & Sons Ltd	51919657	R4008	Equipment	1,308.00	08/11/2022	Communities
222150	Edward Brain & Sons Ltd	51919659	R4008	Equipment	848.00	09/11/2022	Communities
222150	Edward Brain & Sons Ltd	51923987	R4008	Equipment	2,600.00	18/11/2022	Communities
215275	EEF Ltd (Woodland Grange) t/a Make UK	51915651	R2201	Rents & Lettings	1,188.00	18/11/2022	People Group
246570	Effective Personal & Professional Judgment (EPPJ) Ltd	51918567	R1601	Training	500.00	30/11/2022	People Group
206379	Egglaroy Ltd t/a Truckstop Group	51920661	R4030	Materials	539.00	30/11/2022	Communities
245026	Egis Transport Solutions Ltd	51916545	R4441	Professional Fees	27,044.38	11/11/2022	Communities
238956	eGOV Solutions Ltd	51923481	R4512	Software	10,100.00	22/11/2022	People Group
241014	EL Marsh Care Home Ltd	51914385	R5851	Supported Living	12,801.68	16/11/2022	People Group
245739	Elements Support Ltd	51926030	R1601	Training	2,500.00	23/11/2022	People Group
244865	Eleventh Hour Group Ltd	51911855	R5843	Extra Care	2,167.50	03/11/2022	People Group
244865	Eleventh Hour Group Ltd	51911849	R5843	Extra Care	2,137.50	03/11/2022	People Group
244865	Eleventh Hour Group Ltd	51913559	R5843	Extra Care	1,975.20	03/11/2022	People Group
244865	Eleventh Hour Group Ltd	51913564	R5843	Extra Care	1,452.00	03/11/2022	People Group
244865	Eleventh Hour Group Ltd	51911853	R5843	Extra Care	2,247.00	04/11/2022	People Group
244865	Eleventh Hour Group Ltd	51914246	R5843	Extra Care	2,671.50	10/11/2022	People Group
244865	Eleventh Hour Group Ltd	51914242	R5843	Extra Care	2,217.00	10/11/2022	People Group
244865	Eleventh Hour Group Ltd	51914244	R5843	Extra Care	2,137.50	10/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921702	R5843	Extra Care	1,670.20	16/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921689	R5843	Extra Care	1,518.00	17/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921694	R5843	Extra Care	1,434.00	17/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921701	R5843	Extra Care	1,138.00	17/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921692	R5843	Extra Care	984.00	17/11/2022	People Group
244865	Eleventh Hour Group Ltd	51919599	R5843	Extra Care	2,868.00	22/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921672	R5805	Homecare - External Domiciliary	2,793.00	22/11/2022	People Group
244865	Eleventh Hour Group Ltd	51923436	R5805	Homecare - External Domiciliary	2,688.00	22/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921668	R5805	Homecare - External Domiciliary	2,541.00	22/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921671	R5805	Homecare - External Domiciliary	2,541.00	22/11/2022	People Group
244865	Eleventh Hour Group Ltd	51923434	R5805	Homecare - External Domiciliary	2,541.00	22/11/2022	People Group
244865	Eleventh Hour Group Ltd	51923437	R5805	Homecare - External Domiciliary	2,541.00	22/11/2022	People Group
244865	Eleventh Hour Group Ltd	51923458	R5805	Homecare - External Domiciliary	2,541.00	22/11/2022	People Group
244865	Eleventh Hour Group Ltd	51923460	R5805	Homecare - External Domiciliary	2,541.00	22/11/2022	People Group
244865	Eleventh Hour Group Ltd	51923780	R5843	Extra Care	2,250.00	22/11/2022	People Group

244865	Eleventh Hour Group Ltd	51921065	R5843	Extra Care	534.00	22/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921666	R5843	Extra Care	534.00	22/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921068	R5843	Extra Care	519.54	22/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921690	R5843	Extra Care	504.00	22/11/2022	People Group
244865	Eleventh Hour Group Ltd	51918304	R5843	Extra Care	2,226.00	24/11/2022	People Group
244865	Eleventh Hour Group Ltd	51918306	R5843	Extra Care	2,107.50	24/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921298	R5843	Extra Care	2,061.00	24/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921299	R5843	Extra Care	2,049.00	24/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921304	R5843	Extra Care	1,956.00	24/11/2022	People Group
244865	Eleventh Hour Group Ltd	51923985	R5805	Homecare - External Domiciliary	1,851.00	24/11/2022	People Group
244865	Eleventh Hour Group Ltd	51923793	R5843	Extra Care	1,800.00	24/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921716	R5843	Extra Care	1,518.00	24/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921710	R5843	Extra Care	1,518.00	24/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921302	R5843	Extra Care	1,500.00	24/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921691	R5843	Extra Care	1,434.00	24/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921297	R5843	Extra Care	1,419.60	24/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921294	R5843	Extra Care	1,008.00	24/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921687	R5843	Extra Care	984.00	24/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921700	R5843	Extra Care	984.00	24/11/2022	People Group
244865	Eleventh Hour Group Ltd	51923457	R5805	Homecare - External Domiciliary	690.00	24/11/2022	People Group
244865	Eleventh Hour Group Ltd	51921693	R5843	Extra Care	534.00	24/11/2022	People Group
244865	Eleventh Hour Group Ltd	51918310	R5843	Extra Care	2,115.00	25/11/2022	People Group
244865	Eleventh Hour Group Ltd	51923798	R5843	Extra Care	1,350.00	25/11/2022	People Group
226352	Ellis Coaches Ltd	51914283	R3204	Home To School / College Transpc	1,741.00	04/11/2022	Communities
226352	Ellis Coaches Ltd	51913508	R3204	Home To School / College Transpc	1,632.00	11/11/2022	People Group
232332	Elm Tree Multi Academy Trust	51926398	R6107	SEN EHCP (Education, Health & C	16,060.00	23/11/2022	People Group
232332	Elm Tree Multi Academy Trust	51927697	R6109	Funding payment to Academies an	1,500.00	25/11/2022	People Group
233845	Elysian Field Ltd	51920876	R5459	Leaving Care Accommodation	2,413.66	07/11/2022	People Group
233845	Elysian Field Ltd	51920876	R5459	Leaving Care Accommodation	2,413.66	07/11/2022	People Group
233845	Elysian Field Ltd	51920876	R5459	Leaving Care Accommodation	1,479.34	07/11/2022	People Group
233845	Elysian Field Ltd	51920976	R5459	Leaving Care Accommodation	2,413.66	08/11/2022	People Group
235249	Elysium Healthcare Ltd (****4642)	51911923	R5702	Payments to External Contractors	3,200.00	09/11/2022	People Group
235249	Elysium Healthcare Ltd (****4642)	51925345	R5806	Residential Care	5,394.84	17/11/2022	People Group
235249	Elysium Healthcare Ltd (****4642)	51925345	R5806	Residential Care	2,642.04	17/11/2022	People Group
235249	Elysium Healthcare Ltd (****4642)	51925345	R5806	Residential Care	1,981.52	17/11/2022	People Group
235249	Elysium Healthcare Ltd (****4642)	51917937	R5702	Payments to External Contractors	2,560.00	25/11/2022	People Group
202022	Emergency One UK Ltd	51927907	C1010	Acquisition Of New Assets	15,582.37	30/11/2022	Capital
202022	Emergency One UK Ltd	51927915	C1010	Acquisition Of New Assets	15,582.37	30/11/2022	Capital
202022	Emergency One UK Ltd	51927917	C1010	Acquisition Of New Assets	15,192.87	30/11/2022	Capital
241137	Empire Property Management Ltd	51920996	R5459	Leaving Care Accommodation	575.00	10/11/2022	People Group
239771	EMPOWR-U CIC	51919661	R5501	Grants / Donations to External Org:	1,500.00	03/11/2022	Resources
202032	Emscote House School and Nursery	51921974	R6106	Early Years Funding (PVIs and LA)	19,326.26	11/11/2022	People Group
202034	Emscote Preschool	51922532	R6106	Early Years Funding (PVIs and LA)	600.00	10/11/2022	People Group
202034	Emscote Preschool	51921986	R6106	Early Years Funding (PVIs and LA)	9,824.20	11/11/2022	People Group
202034	Emscote Preschool	51923267	R6106	Early Years Funding (PVIs and LA)	805.98	14/11/2022	People Group

236099	Enabling Spaces CIC	51921664	R5851	Supported Living	3,059.24	16/11/2022	People Group
246482	English Martyrs Catholic Primary School - Our Lady of th	51926290	R6107	SEN EHCP (Education, Health & C	3,283.00	23/11/2022	People Group
246482	English Martyrs Catholic Primary School - Our Lady of th	51926391	R6107	SEN EHCP (Education, Health & C	3,177.00	23/11/2022	People Group
219820	Ensure Care Ltd	51918554	R5807	Social Care Block Contracts	964.04	01/11/2022	People Group
219820	Ensure Care Ltd	51925494	R5805	Homecare - External Domiciliary	1,602.56	17/11/2022	People Group
219820	Ensure Care Ltd	51925494	R5805	Homecare - External Domiciliary	1,512.96	17/11/2022	People Group
219820	Ensure Care Ltd	51926451	R5805	Homecare - External Domiciliary	1,602.56	21/11/2022	People Group
219820	Ensure Care Ltd	51927883	R5805	Homecare - External Domiciliary	2,502.40	24/11/2022	People Group
219820	Ensure Care Ltd	51927883	R5805	Homecare - External Domiciliary	2,465.60	24/11/2022	People Group
219820	Ensure Care Ltd	51927883	R5805	Homecare - External Domiciliary	1,582.40	24/11/2022	People Group
219820	Ensure Care Ltd	51927883	R5805	Homecare - External Domiciliary	1,030.40	24/11/2022	People Group
219820	Ensure Care Ltd	51929042	R5805	Homecare - External Domiciliary	4,607.36	25/11/2022	People Group
219820	Ensure Care Ltd	51929042	R5805	Homecare - External Domiciliary	3,505.60	25/11/2022	People Group
219820	Ensure Care Ltd	51929042	R5805	Homecare - External Domiciliary	3,091.20	25/11/2022	People Group
219820	Ensure Care Ltd	51929042	R5805	Homecare - External Domiciliary	3,004.80	25/11/2022	People Group
219820	Ensure Care Ltd	51929042	R5805	Homecare - External Domiciliary	2,854.56	25/11/2022	People Group
219820	Ensure Care Ltd	51929042	R5805	Homecare - External Domiciliary	2,804.48	25/11/2022	People Group
219820	Ensure Care Ltd	51929042	R5805	Homecare - External Domiciliary	2,504.00	25/11/2022	People Group
219820	Ensure Care Ltd	51929042	R5805	Homecare - External Domiciliary	2,318.40	25/11/2022	People Group
219820	Ensure Care Ltd	51929042	R5805	Homecare - External Domiciliary	2,103.36	25/11/2022	People Group
219820	Ensure Care Ltd	51929042	R5805	Homecare - External Domiciliary	2,060.80	25/11/2022	People Group
219820	Ensure Care Ltd	51929042	R5805	Homecare - External Domiciliary	1,752.80	25/11/2022	People Group
219820	Ensure Care Ltd	51929042	R5805	Homecare - External Domiciliary	1,269.60	25/11/2022	People Group
219820	Ensure Care Ltd	51929042	R5805	Homecare - External Domiciliary	1,101.76	25/11/2022	People Group
219820	Ensure Care Ltd	51929042	R5805	Homecare - External Domiciliary	1,051.68	25/11/2022	People Group
219820	Ensure Care Ltd	51929042	R5805	Homecare - External Domiciliary	1,030.40	25/11/2022	People Group
219820	Ensure Care Ltd	51929042	R5805	Homecare - External Domiciliary	1,026.64	25/11/2022	People Group
219820	Ensure Care Ltd	51929042	R5805	Homecare - External Domiciliary	901.44	25/11/2022	People Group
219820	Ensure Care Ltd	51929042	R5805	Homecare - External Domiciliary	845.10	25/11/2022	People Group
219820	Ensure Care Ltd	51929042	R5805	Homecare - External Domiciliary	525.84	25/11/2022	People Group
219820	Ensure Care Ltd	51929394	R5805	Homecare - External Domiciliary	1,602.56	28/11/2022	People Group
219820	Ensure Care Ltd	51928908	R4607	Client Expenses	2,567.67	29/11/2022	People Group
219820	Ensure Care Ltd	51928910	R4607	Client Expenses	1,152.83	29/11/2022	People Group
219820	Ensure Care Ltd	51928912	R4607	Client Expenses	691.60	29/11/2022	People Group
219820	Ensure Care Ltd	51928913	R4607	Client Expenses	583.52	29/11/2022	People Group
219820	Ensure Care Ltd	51930443	R5805	Homecare - External Domiciliary	736.00	30/11/2022	People Group
214952	Enterprise Rent-A-Car UK Ltd	51912045	R3203	Vehicle Hire / Lease	4,334.59	01/11/2022	Resources
224736	Entrust Care Partnership C.I.C (****6347)	51925264	R5702	Payments to External Contractors	1,045.00	18/11/2022	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51925270	R5702	Payments to External Contractors	732.50	18/11/2022	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51925956	R6104	Social Care - Section 17 Payments	1,505.00	28/11/2022	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51922080	R6104	Social Care - Section 17 Payments	1,275.00	28/11/2022	People Group
202050	Envirocare Midlands Ltd	51915946	C1030	New Construction, Conversion & R	695.00	18/11/2022	Capital
243508	Eos Ex Offender Support CIC	51923484	R5702	Payments to External Contractors	2,835.00	11/11/2022	Communities
202062	Equine Learning CIC	51915803	R6107	SEN EHCP (Education, Health & C	2,430.00	02/11/2022	People Group
202062	Equine Learning CIC	51915801	R6107	SEN EHCP (Education, Health & C	1,530.00	02/11/2022	People Group

202062	Equine Learning CIC	51915811	R6107	SEN EHCP (Education, Health & C	1,530.00	02/11/2022	People Group
202062	Equine Learning CIC	51929420	R6107	SEN EHCP (Education, Health & C	2,210.00	29/11/2022	People Group
202062	Equine Learning CIC	51929423	R6107	SEN EHCP (Education, Health & C	2,210.00	29/11/2022	People Group
202062	Equine Learning CIC	51929435	R6107	SEN EHCP (Education, Health & C	3,510.00	30/11/2022	People Group
245635	Ernest Hardy Construction Ltd	51925342	R5459	Leaving Care Accommodation	1,300.00	22/11/2022	People Group
202075	Escape Community Art In Action Ltd t/a Escape Arts	51889345	R5807	Social Care Block Contracts	8,568.00	15/11/2022	People Group
240072	Esland North Ltd	51919040	R5806	Residential Care	34,157.57	09/11/2022	People Group
215263	ESPO Energy	51915788	R2102	Energy Costs	923.92	01/11/2022	Resources
215263	ESPO Energy	51917457	R2102	Energy Costs	2,891.19	08/11/2022	Resources
215263	ESPO Energy	51924871	R2102	Energy Costs	17,869.96	28/11/2022	Resources
215263	ESPO Energy	51924814	R2102	Energy Costs	2,097.99	28/11/2022	Resources
215263	ESPO Energy	51924837	R2102	Energy Costs	1,734.63	28/11/2022	Resources
215263	ESPO Energy	51924803	R2102	Energy Costs	1,439.34	28/11/2022	Resources
215263	ESPO Energy	51924820	R2102	Energy Costs	1,025.87	28/11/2022	Resources
215263	ESPO Energy	51924868	R2102	Energy Costs	739.84	28/11/2022	Resources
215263	ESPO Energy	51924832	R2102	Energy Costs	686.48	28/11/2022	Resources
215263	ESPO Energy	51924810	R2102	Energy Costs	628.80	28/11/2022	Resources
215263	ESPO Energy	51924842	R2102	Energy Costs	615.74	28/11/2022	Resources
215263	ESPO Energy	51924808	R2102	Energy Costs	552.06	28/11/2022	Resources
215263	ESPO Energy	51924831	R2102	Energy Costs	541.35	28/11/2022	Resources
215263	ESPO Energy	51924813	R2102	Energy Costs	523.04	28/11/2022	Resources
215263	ESPO Energy	51924987	R2102	Energy Costs	1,281.72	29/11/2022	Resources
215263	ESPO Energy	51924995	R2102	Energy Costs	870.02	29/11/2022	Resources
215263	ESPO Energy	51924988	R2102	Energy Costs	724.75	29/11/2022	Resources
215263	ESPO Energy	51924982	R2102	Energy Costs	521.27	29/11/2022	Resources
215263	ESPO Energy	51924976	R2102	Energy Costs	509.41	29/11/2022	Resources
202082	Essential Futures Ltd t/a Eden Futures	51919859	R5851	Supported Living	3,591.08	04/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51919859	R5851	Supported Living	1,140.60	04/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51919859	R5851	Supported Living	1,140.60	04/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51919859	R5851	Supported Living	1,140.60	04/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51923584	R5843	Extra Care	4,324.32	11/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51924940	R5851	Supported Living	7,812.93	16/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51924528	R5851	Supported Living	-4,324.32	16/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51926056	R5851	Supported Living	2,378.40	21/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51926056	R5851	Supported Living	2,378.40	21/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51926056	R5851	Supported Living	2,378.40	21/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51926056	R5851	Supported Living	2,378.40	21/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51926056	R5851	Supported Living	1,117.79	21/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51926056	R5851	Supported Living	1,117.79	21/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51926056	R5851	Supported Living	1,117.79	21/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51926056	R5851	Supported Living	1,117.79	21/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51926451	R5851	Supported Living	1,117.79	21/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51927883	R5851	Supported Living	3,193.68	24/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51927883	R5851	Supported Living	3,193.68	24/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51927883	R5851	Supported Living	3,193.68	24/11/2022	People Group

202082	Essential Futures Ltd t/a Eden Futures	51927883	R5851	Supported Living	3,193.68	24/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51927883	R5851	Supported Living	3,041.60	24/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51927883	R5851	Supported Living	3,041.60	24/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51927883	R5851	Supported Living	3,041.60	24/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51927883	R5851	Supported Living	3,041.60	24/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51929042	R5851	Supported Living	1,799.28	25/11/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51928475	R5843	Extra Care	4,324.32	29/11/2022	People Group
239825	Esteemed Life Ltd	51918444	R5805	Homecare - External Domiciliary	1,679.97	01/11/2022	People Group
239825	Esteemed Life Ltd	51918553	R5807	Social Care Block Contracts	1,159.20	01/11/2022	People Group
239825	Esteemed Life Ltd	51919040	R5805	Homecare - External Domiciliary	883.20	02/11/2022	People Group
239825	Esteemed Life Ltd	51927453	R5851	Supported Living	3,329.28	23/11/2022	People Group
239825	Esteemed Life Ltd	51927453	R5851	Supported Living	3,329.28	23/11/2022	People Group
239825	Esteemed Life Ltd	51927453	R5851	Supported Living	2,284.80	23/11/2022	People Group
239825	Esteemed Life Ltd	51927453	R5851	Supported Living	1,305.60	23/11/2022	People Group
239825	Esteemed Life Ltd	51927453	R5805	Homecare - External Domiciliary	901.60	23/11/2022	People Group
239825	Esteemed Life Ltd	51927453	R5805	Homecare - External Domiciliary	772.80	23/11/2022	People Group
239825	Esteemed Life Ltd	51927453	R5805	Homecare - External Domiciliary	736.00	23/11/2022	People Group
239825	Esteemed Life Ltd	51927453	R5805	Homecare - External Domiciliary	634.80	23/11/2022	People Group
239825	Esteemed Life Ltd	51927453	R5805	Homecare - External Domiciliary	515.20	23/11/2022	People Group
239825	Esteemed Life Ltd	51927883	R5805	Homecare - External Domiciliary	7,504.64	24/11/2022	People Group
239825	Esteemed Life Ltd	51928348	R5807	Social Care Block Contracts	883.20	24/11/2022	People Group
239825	Esteemed Life Ltd	51928335	R5807	Social Care Block Contracts	809.60	24/11/2022	People Group
202088	Ettington Preschool	51921943	R6106	Early Years Funding (PVI's and LA)	8,100.72	11/11/2022	People Group
202088	Ettington Preschool	51923220	R6106	Early Years Funding (PVI's and LA)	1,069.74	15/11/2022	People Group
244789	Eva M Porter Services Ltd t/a Hartley Locums	51925494	R5805	Homecare - External Domiciliary	1,045.00	17/11/2022	People Group
100277	Evedale Nursing Home	51925161	R5806	Residential Care	2,739.28	16/11/2022	People Group
241193	Everflow Ltd	51926017	R2401	Water Supply	695.35	23/11/2022	Resources
239333	Everyone Health Ltd	51919208	R5702	Payments to External Contractors	7,571.20	02/11/2022	People Group
239333	Everyone Health Ltd	51923466	R5702	Payments to External Contractors	810.98	17/11/2022	People Group
219393	E-voice Speech Recognition Ltd	51915775	R4008	Equipment	2,885.95	18/11/2022	People Group
219997	Exhibition Equipment UK Ltd	51923881	C1060	Grants & Contributions To Outside	5,798.00	16/11/2022	Capital
219997	Exhibition Equipment UK Ltd	51928409	C1060	Grants & Contributions To Outside	8,406.33	29/11/2022	Capital
202119	Experian Ltd (****0021)	51927394	R4058	Books, Newspapers & Publications	750.00	25/11/2022	Resources
100150	Extel Ltd t/a Care Through the Millennium	51924936	R5851	Supported Living	9,194.36	16/11/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51924936	R5806	Residential Care	6,864.56	16/11/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51924936	R5806	Residential Care	4,794.68	16/11/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51924936	R5806	Residential Care	4,396.32	16/11/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51924936	R5851	Supported Living	3,900.96	16/11/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51924936	R5806	Residential Care	2,813.80	16/11/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51924936	R5806	Residential Care	2,546.24	16/11/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51925345	R5806	Residential Care	9,068.84	17/11/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51925345	R5806	Residential Care	6,757.64	17/11/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51925345	R5806	Residential Care	4,154.44	17/11/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51925345	R5806	Residential Care	2,199.04	17/11/2022	People Group
226240	Facilitate Care Services Ltd	51918444	R5805	Homecare - External Domiciliary	2,060.80	01/11/2022	People Group

226240	Facilitate Care Services Ltd	51928948	R4607	Client Expenses	3,838.96	29/11/2022	People Group
226240	Facilitate Care Services Ltd	51928977	R4607	Client Expenses	1,100.11	29/11/2022	People Group
226240	Facilitate Care Services Ltd	51928950	R4607	Client Expenses	1,097.82	29/11/2022	People Group
226240	Facilitate Care Services Ltd	51928938	R4607	Client Expenses	665.90	29/11/2022	People Group
226240	Facilitate Care Services Ltd	51930789	R5807	Social Care Block Contracts	2,667.00	30/11/2022	People Group
238698	Falu Studios Ltd	51914006	R4310	Printing, Photocopying and Reprog	690.00	11/11/2022	Resources
232905	Families Warwickshire	51925137	R4301	Advertising, Publicity & Promotion	1,763.10	30/11/2022	Resources
236468	Family First Fostering Ltd	51919040	R5822	Foster Care Payments - External P	4,207.14	02/11/2022	People Group
236468	Family First Fostering Ltd	51919040	R5822	Foster Care Payments - External P	3,897.14	02/11/2022	People Group
236468	Family First Fostering Ltd	51919040	R5822	Foster Care Payments - External P	3,897.14	02/11/2022	People Group
236468	Family First Fostering Ltd	51923825	R5822	Foster Care Payments - External P	3,017.14	14/11/2022	People Group
236468	Family First Fostering Ltd	51923825	R5822	Foster Care Payments - External P	3,017.14	14/11/2022	People Group
236468	Family First Fostering Ltd	51925494	R5822	Foster Care Payments - External P	880.00	17/11/2022	People Group
236468	Family First Fostering Ltd	51925494	R5822	Foster Care Payments - External P	880.00	17/11/2022	People Group
202146	Family Placement.Com Ltd	51910943	R5822	Foster Care Payments - External P	4,829.50	03/11/2022	People Group
100279	Father Hudsons Society	51925159	R5806	Residential Care	4,140.72	16/11/2022	People Group
100279	Father Hudsons Society	51925159	R5806	Residential Care	3,740.00	16/11/2022	People Group
100279	Father Hudsons Society	51925159	R5806	Residential Care	3,740.00	16/11/2022	People Group
100279	Father Hudsons Society	51925159	R5806	Residential Care	3,740.00	16/11/2022	People Group
100279	Father Hudsons Society	51925159	R5806	Residential Care	3,740.00	16/11/2022	People Group
100279	Father Hudsons Society	51925159	R5806	Residential Care	3,740.00	16/11/2022	People Group
100279	Father Hudsons Society	51925159	R5806	Residential Care	3,740.00	16/11/2022	People Group
100279	Father Hudsons Society	51925159	R5806	Residential Care	3,740.00	16/11/2022	People Group
100279	Father Hudsons Society	51925159	R5806	Residential Care	3,728.72	16/11/2022	People Group
100279	Father Hudsons Society	51925159	R5806	Residential Care	3,596.00	16/11/2022	People Group
100279	Father Hudsons Society	51925159	R5806	Residential Care	2,938.57	16/11/2022	People Group
100279	Father Hudsons Society	51925159	R5806	Residential Care	2,342.48	16/11/2022	People Group
100279	Father Hudsons Society	51925159	R5806	Residential Care	2,342.48	16/11/2022	People Group
100279	Father Hudsons Society	51925159	R5806	Residential Care	1,968.57	16/11/2022	People Group
100279	Father Hudsons Society	51925159	R5806	Residential Care	1,870.00	16/11/2022	People Group
100279	Father Hudsons Society	51925159	R5806	Residential Care	801.43	16/11/2022	People Group
100279	Father Hudsons Society	51925345	R5806	Residential Care	7,362.76	17/11/2022	People Group
100279	Father Hudsons Society	51925345	R5806	Residential Care	5,755.40	17/11/2022	People Group
100279	Father Hudsons Society	51918060	R5803	Daycare External	1,827.68	24/11/2022	People Group
206633	FCC Recycling (UK) Ltd	51917302	R5702	Payments to External Contractors	61,604.17	24/11/2022	Communities
215918	Federation of Archaeological Managers & Employers (F	51918046	R4702	Subscriptions To Organisations	576.00	25/11/2022	Communities
202170	Fillongley Garage Ltd	51923900	C1050	External Fees	1,200.00	14/11/2022	Capital
202171	Fillongley Pre-School	51921939	R6106	Early Years Funding (PVI's and LA)	3,044.30	11/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	9,909.76	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	9,685.20	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	9,685.20	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	9,232.44	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	8,500.80	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	8,048.04	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	7,525.28	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	5,845.28	03/11/2022	People Group

221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	5,237.68	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	4,842.60	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	4,389.84	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	4,278.40	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	3,902.08	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	3,295.97	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	3,242.40	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	2,949.80	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	2,949.80	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	2,891.56	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	2,717.40	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	2,425.64	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	2,285.36	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	1,951.04	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	886.76	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	758.24	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919520	R5851	Supported Living	696.92	03/11/2022	People Group
221752	Fine Futures Ltd ****0268	51919859	R5851	Supported Living	6,994.82	04/11/2022	People Group
221752	Fine Futures Ltd ****0268	51925384	R5702	Payments to External Contractors	30,867.20	18/11/2022	People Group
239125	Finham Park Multi Academy Trust	51921026	R6108	Funding payments to WCC School:	2,975.00	08/11/2022	Schools
239125	Finham Park Multi Academy Trust	51922114	R6106	Early Years Funding (PVI and LA)	9,143.70	11/11/2022	People Group
239125	Finham Park Multi Academy Trust	51923286	R6106	Early Years Funding (PVI and LA)	1,664.04	15/11/2022	People Group
239125	Finham Park Multi Academy Trust	51926330	R6107	SEN EHCP (Education, Health & C	5,052.00	23/11/2022	People Group
239125	Finham Park Multi Academy Trust	51929752	R6107	SEN EHCP (Education, Health & C	5,258.00	30/11/2022	People Group
202184	Fire Hosetech	51913144	R4008	Equipment	900.08	10/11/2022	Communities
243114	First Blue Healthcare Ltd	51919040	R5806	Residential Care	23,250.00	17/11/2022	People Group
243114	First Blue Healthcare Ltd	51919040	R5806	Residential Care	23,250.00	17/11/2022	People Group
243114	First Blue Healthcare Ltd	51919040	R5806	Residential Care	11,625.00	17/11/2022	People Group
237483	First Care GB Ltd	51918444	R5851	Supported Living	1,698.12	01/11/2022	People Group
237483	First Care GB Ltd	51918444	R5851	Supported Living	1,449.32	01/11/2022	People Group
237483	First Care GB Ltd	51920876	R5851	Supported Living	2,373.60	07/11/2022	People Group
237483	First Care GB Ltd	51920876	R5851	Supported Living	1,210.54	07/11/2022	People Group
237483	First Care GB Ltd	51920876	R5851	Supported Living	1,210.54	07/11/2022	People Group
237483	First Care GB Ltd	51921172	R5851	Supported Living	632.85	09/11/2022	People Group
237483	First Care GB Ltd	51924940	R5851	Supported Living	768.24	16/11/2022	People Group
237483	First Care GB Ltd	51925494	R5851	Supported Living	2,215.36	17/11/2022	People Group
237483	First Care GB Ltd	51925494	R5851	Supported Living	1,250.89	17/11/2022	People Group
237483	First Care GB Ltd	51925680	R5805	Homecare - External Domiciliary	3,701.00	18/11/2022	People Group
237483	First Care GB Ltd	51925680	R5805	Homecare - External Domiciliary	3,701.00	18/11/2022	People Group
237483	First Care GB Ltd	51925680	R5805	Homecare - External Domiciliary	3,701.00	18/11/2022	People Group
237483	First Care GB Ltd	51925680	R5805	Homecare - External Domiciliary	3,701.00	18/11/2022	People Group
237483	First Care GB Ltd	51925680	R5805	Homecare - External Domiciliary	3,701.00	18/11/2022	People Group
237483	First Care GB Ltd	51925680	R5805	Homecare - External Domiciliary	3,701.00	18/11/2022	People Group
237483	First Care GB Ltd	51925680	R5805	Homecare - External Domiciliary	3,701.00	18/11/2022	People Group
237483	First Care GB Ltd	51925680	R5851	Supported Living	2,514.24	18/11/2022	People Group

237483	First Care GB Ltd	51925680	R5851	Supported Living	2,444.40	18/11/2022	People Group
237483	First Care GB Ltd	51925680	R5851	Supported Living	2,095.20	18/11/2022	People Group
237483	First Care GB Ltd	51925680	R5851	Supported Living	1,955.52	18/11/2022	People Group
237483	First Care GB Ltd	51925680	R5851	Supported Living	1,728.67	18/11/2022	People Group
237483	First Care GB Ltd	51925680	R5851	Supported Living	1,711.08	18/11/2022	People Group
237483	First Care GB Ltd	51925680	R5851	Supported Living	1,658.84	18/11/2022	People Group
237483	First Care GB Ltd	51925680	R5851	Supported Living	1,623.92	18/11/2022	People Group
237483	First Care GB Ltd	51925680	R5851	Supported Living	1,055.84	18/11/2022	People Group
237483	First Care GB Ltd	51925680	R5851	Supported Living	977.76	18/11/2022	People Group
237483	First Care GB Ltd	51925680	R5851	Supported Living	977.76	18/11/2022	People Group
237483	First Care GB Ltd	51925680	R5851	Supported Living	865.72	18/11/2022	People Group
237483	First Care GB Ltd	51925680	R5851	Supported Living	650.38	18/11/2022	People Group
237483	First Care GB Ltd	51926451	R5851	Supported Living	2,215.36	21/11/2022	People Group
237483	First Care GB Ltd	51926451	R5851	Supported Living	2,215.36	21/11/2022	People Group
237483	First Care GB Ltd	51926451	R5851	Supported Living	1,978.00	21/11/2022	People Group
237483	First Care GB Ltd	51926451	R5851	Supported Living	1,210.54	21/11/2022	People Group
237483	First Care GB Ltd	51926451	R5851	Supported Living	632.85	21/11/2022	People Group
237483	First Care GB Ltd	51929042	R5851	Supported Living	2,215.36	25/11/2022	People Group
237483	First Care GB Ltd	51929042	R5851	Supported Living	553.84	25/11/2022	People Group
100095	First For Care Ltd	51925159	R5806	Residential Care	2,346.68	16/11/2022	People Group
100095	First For Care Ltd	51925159	R5806	Residential Care	2,346.68	16/11/2022	People Group
100095	First For Care Ltd	51925159	R5806	Residential Care	2,346.68	16/11/2022	People Group
100095	First For Care Ltd	51925159	R5806	Residential Care	2,346.68	16/11/2022	People Group
100095	First For Care Ltd	51925159	R5806	Residential Care	2,346.68	16/11/2022	People Group
100095	First For Care Ltd	51925159	R5806	Residential Care	2,346.68	16/11/2022	People Group
100095	First For Care Ltd	51925159	R5806	Residential Care	2,346.68	16/11/2022	People Group
100095	First For Care Ltd	51925159	R5806	Residential Care	2,346.68	16/11/2022	People Group
100095	First For Care Ltd	51925159	R5806	Residential Care	2,346.68	16/11/2022	People Group
100095	First For Care Ltd	51925159	R5806	Residential Care	2,346.68	16/11/2022	People Group
100095	First For Care Ltd	51925159	R5806	Residential Care	2,346.68	16/11/2022	People Group
100095	First For Care Ltd	51925159	R5806	Residential Care	2,346.68	16/11/2022	People Group
100095	First For Care Ltd	51925159	R5806	Residential Care	1,457.14	16/11/2022	People Group
100095	First For Care Ltd	51925159	R5806	Residential Care	1,173.34	16/11/2022	People Group
100095	First For Care Ltd	51925159	R5806	Residential Care	1,089.53	16/11/2022	People Group
100095	First For Care Ltd	51925159	R5806	Residential Care	728.57	16/11/2022	People Group
202195	First Steps Kindergarten	51923851	R6106	Early Years Funding (PVIs and LA)	5,948.46	15/11/2022	People Group
202195	First Steps Kindergarten	51923855	R6106	Early Years Funding (PVIs and LA)	1,830.44	15/11/2022	People Group
214870	Fisher German LLP	51913667	R4409	Consultancy (outside IR35)	660.00	11/11/2022	Resources
214870	Fisher German LLP	51913670	R4409	Consultancy (outside IR35)	660.00	11/11/2022	Resources
214870	Fisher German LLP	51913668	R4409	Consultancy (outside IR35)	660.00	11/11/2022	Resources
236638	Fitz2kleen	51912053	R2704	Cleaning, Domestic & Caretaking S	1,158.00	07/11/2022	Resources
236638	Fitz2kleen	51914512	R2704	Cleaning, Domestic & Caretaking S	1,447.50	16/11/2022	Resources
236638	Fitz2kleen	51919011	R2704	Cleaning, Domestic & Caretaking S	1,447.50	30/11/2022	Resources
202203	Fitzgerald Contractors Ltd	51925382	C1030	New Construction, Conversion & R	41,860.50	17/11/2022	Capital
226287	Five Rivers Childcare Ltd	51919040	R5822	Foster Care Payments - External P	3,720.00	02/11/2022	People Group
226287	Five Rivers Childcare Ltd	51919040	R5822	Foster Care Payments - External P	3,568.90	02/11/2022	People Group

226287	Five Rivers Childcare Ltd	51919520	R5822	Foster Care Payments - External P	3,496.93	03/11/2022	People Group
226287	Five Rivers Childcare Ltd	51919520	R5822	Foster Care Payments - External P	3,496.93	03/11/2022	People Group
226287	Five Rivers Childcare Ltd	51919520	R5822	Foster Care Payments - External P	3,496.93	03/11/2022	People Group
236313	Five Star Cars	51914282	R3204	Home To School / College Transpc	850.00	10/11/2022	Communities
202207	Fledglings Day Nursery	51921963	R6106	Early Years Funding (PVIs and LA)	9,282.00	11/11/2022	People Group
245290	Flexi Coventry Ltd (****4247)	51925161	R5806	Residential Care	4,800.00	16/11/2022	People Group
203984	Flogas Britain Ltd	51911232	R4010	Equipment Hire	868.17	04/11/2022	Communities
239840	Flourish at the Farm	51919026	R5702	Payments to External Contractors	3,700.00	02/11/2022	People Group
239840	Flourish at the Farm	51921901	R5702	Payments to External Contractors	1,850.00	11/11/2022	People Group
239840	Flourish at the Farm	51925238	R5702	Payments to External Contractors	6,025.00	18/11/2022	People Group
239840	Flourish at the Farm	51926107	R5702	Payments to External Contractors	6,205.00	23/11/2022	People Group
239840	Flourish at the Farm	51926053	R5702	Payments to External Contractors	1,210.00	23/11/2022	People Group
239840	Flourish at the Farm	51928345	R5702	Payments to External Contractors	1,765.00	29/11/2022	People Group
239206	Flowbird Smart City UK Ltd	51913061	R5702	Payments to External Contractors	21,089.82	09/11/2022	Communities
239206	Flowbird Smart City UK Ltd	51914567	R5702	Payments to External Contractors	1,530.00	11/11/2022	Communities
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest Home	51925161	R5806	Residential Care	2,446.96	16/11/2022	People Group
235650	Focus Foster Care Ltd	51919520	R5822	Foster Care Payments - External P	3,801.84	03/11/2022	People Group
235650	Focus Foster Care Ltd	51919520	R5822	Foster Care Payments - External P	3,681.56	03/11/2022	People Group
210425	Foodwise	51911841	R1601	Training	710.00	04/11/2022	People Group
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School***	51921927	R6106	Early Years Funding (PVIs and LA)	19,351.50	11/11/2022	People Group
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School***	51923218	R6106	Early Years Funding (PVIs and LA)	2,971.50	15/11/2022	People Group
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School***	51929197	R5803	Daycare External	524.70	30/11/2022	People Group
202223	Footsteps Day Nursery	51921926	R6106	Early Years Funding (PVIs and LA)	16,073.85	11/11/2022	People Group
202223	Footsteps Day Nursery	51923224	R6106	Early Years Funding (PVIs and LA)	3,684.66	15/11/2022	People Group
238992	Ford Motor Company Ltd t/a Parts Plus***8535	51912044	R4030	Materials	2,730.56	04/11/2022	Communities
208722	Forensics Ltd t/a Alere Forensics	51914557	R4615	Coroner/Mortuary/Pathology Fees	1,375.00	16/11/2022	Other Services
208722	Forensics Ltd t/a Alere Forensics	51915082	R4615	Coroner/Mortuary/Pathology Fees	1,175.00	17/11/2022	Other Services
208722	Forensics Ltd t/a Alere Forensics	51916636	R4615	Coroner/Mortuary/Pathology Fees	805.00	23/11/2022	Other Services
246318	Forest Bridge School Ltd	51914233	R6107	SEN EHCP (Education, Health & C	10,584.74	16/11/2022	People Group
202235	Fortress Recycling Ltd	51920360	R2601	Other Building Services	918.54	29/11/2022	Communities
202235	Fortress Recycling Ltd	51920367	R2601	Other Building Services	767.73	29/11/2022	Communities
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51921352	R1408	Other Staffing Costs	697.62	10/11/2022	Resources
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51922446	R6106	Early Years Funding (PVIs and LA)	9,173.22	11/11/2022	People Group
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51926343	R6107	SEN EHCP (Education, Health & C	5,442.00	23/11/2022	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51920876	R5822	Foster Care Payments - External P	4,062.55	07/11/2022	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51920876	R5822	Foster Care Payments - External P	3,836.25	07/11/2022	People Group
244986	Fostering Innovations Ltd	51919040	R5822	Foster Care Payments - External P	3,607.82	25/11/2022	People Group
244986	Fostering Innovations Ltd	51919040	R5822	Foster Care Payments - External P	3,386.49	25/11/2022	People Group
230857	Fostering Options Ltd	51919040	R5822	Foster Care Payments - External P	3,724.34	01/11/2022	People Group
202243	Fostering Solutions	51919040	R5822	Foster Care Payments - External P	3,781.70	02/11/2022	People Group
202244	Fosterplus Ltd (****0168)	51919040	R5822	Foster Care Payments - External P	3,677.53	02/11/2022	People Group
202244	Fosterplus Ltd (****0168)	51919040	R5822	Foster Care Payments - External P	3,495.56	02/11/2022	People Group
202244	Fosterplus Ltd (****0168)	51919040	R5822	Foster Care Payments - External P	3,495.56	02/11/2022	People Group
225316	Foundation Fostering Ltd	51919040	R5822	Foster Care Payments - External P	3,826.64	25/11/2022	People Group
225316	Foundation Fostering Ltd	51919040	R5822	Foster Care Payments - External P	3,654.28	25/11/2022	People Group

225316	Foundation Fostering Ltd	51919859	R5822	Foster Care Payments - External P	1,260.87	25/11/2022	People Group
225316	Foundation Fostering Ltd	51919859	R5822	Foster Care Payments - External P	1,190.13	25/11/2022	People Group
225316	Foundation Fostering Ltd	51919859	R5822	Foster Care Payments - External P	962.85	25/11/2022	People Group
225316	Foundation Fostering Ltd	51919859	R5822	Foster Care Payments - External P	908.88	25/11/2022	People Group
245966	Four Seasons Homes No 4 Ltd (Kingfisher House)	51925161	R5806	Residential Care	2,912.00	16/11/2022	People Group
202268	Freshfields Nursery School Ltd	51921983	R6106	Early Years Funding (PVIs and LA)	11,307.97	11/11/2022	People Group
202268	Freshfields Nursery School Ltd	51923233	R6106	Early Years Funding (PVIs and LA)	1,069.74	15/11/2022	People Group
202268	Freshfields Nursery School Ltd	51926416	R6107	SEN EHCP (Education, Health & C	1,227.00	23/11/2022	People Group
230177	Freshstart in Education Ltd	51923496	R5702	Payments to External Contractors	4,014.00	16/11/2022	People Group
230177	Freshstart in Education Ltd	51923533	R5702	Payments to External Contractors	3,801.60	16/11/2022	People Group
230177	Freshstart in Education Ltd	51923537	R5702	Payments to External Contractors	3,801.60	16/11/2022	People Group
230177	Freshstart in Education Ltd	51923510	R5702	Payments to External Contractors	3,478.80	16/11/2022	People Group
230177	Freshstart in Education Ltd	51923538	R5702	Payments to External Contractors	3,801.60	18/11/2022	People Group
230177	Freshstart in Education Ltd	51923513	R5702	Payments to External Contractors	3,643.20	18/11/2022	People Group
230177	Freshstart in Education Ltd	51923555	R5702	Payments to External Contractors	796.00	18/11/2022	People Group
230177	Freshstart in Education Ltd	51924761	R5702	Payments to External Contractors	706.80	23/11/2022	People Group
243353	Frontline Consulting Associates Ltd ****0964	51918500	R4608	Member's Expenses	975.00	10/11/2022	Resources
242662	Frontline Social Work Ltd	51918887	R4441	Professional Fees	2,303.00	30/11/2022	Resources
227025	Fuchs Lubricants (UK) PLC	51917176	R4030	Materials	556.96	18/11/2022	Communities
227025	Fuchs Lubricants (UK) PLC	51919267	R4030	Materials	556.96	23/11/2022	Communities
228869	G & G Plant Hire	51911434	R4008	Equipment	5,172.60	04/11/2022	Communities
228869	G & G Plant Hire	51911436	R4008	Equipment	4,657.60	04/11/2022	Communities
205061	G P Homecare Ltd T/A Radis Community Care	51920976	R5805	Homecare - External Domiciliary	701.15	08/11/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51920976	R5805	Homecare - External Domiciliary	575.72	08/11/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51926451	R5805	Homecare - External Domiciliary	2,520.08	21/11/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51926451	R5805	Homecare - External Domiciliary	641.58	21/11/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51929042	R5805	Homecare - External Domiciliary	6,720.00	25/11/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51929042	R5805	Homecare - External Domiciliary	2,640.00	25/11/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51929942	R4607	Client Expenses	5,519.27	29/11/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51929939	R4607	Client Expenses	510.72	29/11/2022	People Group
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51916825	R2002	Building Maintenance	1,861.55	23/11/2022	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51925345	R5806	Residential Care	9,599.64	17/11/2022	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51925345	R5806	Residential Care	8,725.04	17/11/2022	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51925345	R5806	Residential Care	8,415.68	17/11/2022	People Group
100284	Galanos House	51924935	R5806	Residential Care	3,571.43	16/11/2022	People Group
100284	Galanos House	51924935	R5806	Residential Care	2,576.36	16/11/2022	People Group
100284	Galanos House	51924935	R5806	Residential Care	2,576.36	16/11/2022	People Group
100284	Galanos House	51924935	R5806	Residential Care	2,576.36	16/11/2022	People Group
100284	Galanos House	51924935	R5806	Residential Care	2,576.36	16/11/2022	People Group
100284	Galanos House	51924935	R5806	Residential Care	2,576.36	16/11/2022	People Group
100284	Galanos House	51924935	R5806	Residential Care	2,576.36	16/11/2022	People Group
100284	Galanos House	51924935	R5806	Residential Care	2,576.36	16/11/2022	People Group
100284	Galanos House	51924935	R5806	Residential Care	2,576.36	16/11/2022	People Group
100284	Galanos House	51924935	R5806	Residential Care	2,568.24	16/11/2022	People Group
100284	Galanos House	51924935	R5806	Residential Care	2,376.36	16/11/2022	People Group

224148	Generations Care Ltd	51926843	R5805	Homecare - External Domiciliary	1,048.80	22/11/2022	People Group
224148	Generations Care Ltd	51926843	R5805	Homecare - External Domiciliary	1,030.40	22/11/2022	People Group
224148	Generations Care Ltd	51928037	R5807	Social Care Block Contracts	2,060.80	24/11/2022	People Group
224148	Generations Care Ltd	51928025	R5807	Social Care Block Contracts	1,602.56	24/11/2022	People Group
224148	Generations Care Ltd	51928027	R5807	Social Care Block Contracts	1,452.32	24/11/2022	People Group
224148	Generations Care Ltd	51928009	R5807	Social Care Block Contracts	1,302.08	24/11/2022	People Group
224148	Generations Care Ltd	51928039	R5807	Social Care Block Contracts	1,125.28	24/11/2022	People Group
224148	Generations Care Ltd	51928001	R5807	Social Care Block Contracts	956.80	24/11/2022	People Group
224148	Generations Care Ltd	51928030	R5807	Social Care Block Contracts	892.40	24/11/2022	People Group
224148	Generations Care Ltd	51928003	R5807	Social Care Block Contracts	584.28	24/11/2022	People Group
224148	Generations Care Ltd	51928020	R5807	Social Care Block Contracts	584.28	24/11/2022	People Group
224148	Generations Care Ltd	51929042	R5805	Homecare - External Domiciliary	2,060.80	25/11/2022	People Group
224148	Generations Care Ltd	51929042	R5805	Homecare - External Domiciliary	1,324.80	25/11/2022	People Group
224148	Generations Care Ltd	51929042	R5805	Homecare - External Domiciliary	1,094.80	25/11/2022	People Group
224148	Generations Care Ltd	51928870	R5807	Social Care Block Contracts	845.05	25/11/2022	People Group
224148	Generations Care Ltd	51929042	R5805	Homecare - External Domiciliary	754.40	25/11/2022	People Group
224148	Generations Care Ltd	51928981	R4607	Client Expenses	4,121.96	29/11/2022	People Group
224148	Generations Care Ltd	51928978	R4607	Client Expenses	3,311.91	29/11/2022	People Group
224148	Generations Care Ltd	51928965	R4607	Client Expenses	3,168.35	29/11/2022	People Group
224148	Generations Care Ltd	51928962	R4607	Client Expenses	940.66	29/11/2022	People Group
224148	Generations Care Ltd	51928957	R4607	Client Expenses	787.99	29/11/2022	People Group
224148	Generations Care Ltd	51928974	R4607	Client Expenses	736.22	29/11/2022	People Group
241318	Genesis CTE Ltd	51919040	R5806	Residential Care	38,838.58	03/11/2022	People Group
241318	Genesis CTE Ltd	51919040	R5806	Residential Care	25,858.42	03/11/2022	People Group
241318	Genesis CTE Ltd	51919040	R5806	Residential Care	22,563.57	03/11/2022	People Group
241318	Genesis CTE Ltd	51911906	R5806	Residential Care	37,585.72	04/11/2022	People Group
241318	Genesis CTE Ltd	51911906	R5806	Residential Care	25,024.28	04/11/2022	People Group
241318	Genesis CTE Ltd	51911906	R5806	Residential Care	24,378.84	04/11/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51925159	R5806	Residential Care	5,600.00	16/11/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51925159	R5806	Residential Care	3,800.00	16/11/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51925159	R5806	Residential Care	3,800.00	16/11/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51925159	R5806	Residential Care	3,800.00	16/11/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51925159	R5806	Residential Care	3,800.00	16/11/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51925159	R5806	Residential Care	3,800.00	16/11/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51925159	R5806	Residential Care	3,624.60	16/11/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51925159	R5806	Residential Care	3,320.00	16/11/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51925159	R5806	Residential Care	3,000.00	16/11/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51925159	R5806	Residential Care	2,508.76	16/11/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51925159	R5806	Residential Care	2,366.28	16/11/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51925159	R5806	Residential Care	2,366.28	16/11/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51925159	R5806	Residential Care	2,307.14	16/11/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51925159	R5806	Residential Care	1,772.12	16/11/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51925159	R5806	Residential Care	1,664.24	16/11/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51925159	R5806	Residential Care	1,492.86	16/11/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51925159	R5806	Residential Care	1,371.44	16/11/2022	People Group

228823	GN Wellsprings Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	2,410.40	21/11/2022	People Group
228823	GN Wellsprings Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	1,306.40	21/11/2022	People Group
228823	GN Wellsprings Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	1,236.48	21/11/2022	People Group
228823	GN Wellsprings Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	1,220.80	21/11/2022	People Group
228823	GN Wellsprings Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	937.40	21/11/2022	People Group
228823	GN Wellsprings Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	901.60	21/11/2022	People Group
228823	GN Wellsprings Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	644.00	21/11/2022	People Group
228823	GN Wellsprings Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	644.00	21/11/2022	People Group
228823	GN Wellsprings Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	644.00	21/11/2022	People Group
228823	GN Wellsprings Care Services Ltd	51927453	R5851	Supported Living	4,327.20	23/11/2022	People Group
228823	GN Wellsprings Care Services Ltd	51927453	R5851	Supported Living	1,762.56	23/11/2022	People Group
228823	GN Wellsprings Care Services Ltd	51927453	R5805	Homecare - External Domiciliary	1,104.00	23/11/2022	People Group
228823	GN Wellsprings Care Services Ltd	51927453	R5805	Homecare - External Domiciliary	1,048.80	23/11/2022	People Group
228823	GN Wellsprings Care Services Ltd	51927453	R5805	Homecare - External Domiciliary	901.60	23/11/2022	People Group
228823	GN Wellsprings Care Services Ltd	51927885	R5851	Supported Living	652.80	24/11/2022	People Group
228823	GN Wellsprings Care Services Ltd	51928963	R4607	Client Expenses	802.19	29/11/2022	People Group
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUN	51919273	R4409	Consultancy (outside IR35)	6,800.00	11/11/2022	Resources
239160	Godiva Travel Ltd - minibus service	51911731	R3204	Home To School / College Transpc	4,599.00	04/11/2022	Communities
239160	Godiva Travel Ltd - minibus service	51911805	R3204	Home To School / College Transpc	4,156.69	04/11/2022	Communities
239160	Godiva Travel Ltd - minibus service	51911731	R3204	Home To School / College Transpc	3,243.60	04/11/2022	Communities
239160	Godiva Travel Ltd - minibus service	51911731	R3204	Home To School / College Transpc	2,883.20	04/11/2022	Communities
239160	Godiva Travel Ltd - minibus service	51911805	R3204	Home To School / College Transpc	773.31	04/11/2022	Communities
239160	Godiva Travel Ltd - minibus service	51911731	R3204	Home To School / College Transpc	720.80	04/11/2022	Communities
243625	Good News Nwk Ltd	51919040	R5806	Residential Care	44,786.23	01/11/2022	People Group
243625	Good News Nwk Ltd	51919040	R5806	Residential Care	31,011.78	01/11/2022	People Group
243625	Good News Nwk Ltd	51919040	R5806	Residential Care	31,011.78	01/11/2022	People Group
243625	Good News Nwk Ltd	51919040	R5806	Residential Care	24,005.28	01/11/2022	People Group
243090	Gracebridge Care Ltd	51923825	R5806	Residential Care	31,885.67	25/11/2022	People Group
243090	Gracebridge Care Ltd	51923825	R5806	Residential Care	21,456.52	25/11/2022	People Group
205850	Grandstand-Stoneleigh Events Ltd	51920328	R4601	Conferences, Staff Accommodator	2,873.53	07/11/2022	People Group
100286	Grangemoor Care Homes	51925345	R5806	Residential Care	3,531.72	17/11/2022	People Group
100286	Grangemoor Care Homes	51925345	R5806	Residential Care	3,133.16	17/11/2022	People Group
100286	Grangemoor Care Homes	51925345	R5806	Residential Care	2,426.20	17/11/2022	People Group
202434	Grapevine Coventry & Warwickshire Ltd	51917747	R5702	Payments to External Contractors	10,859.00	16/11/2022	Communities
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51911182	R4310	Printing, Photocopying and Reprog	508.00	04/11/2022	Resources
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51913096	R4310	Printing, Photocopying and Reprog	2,094.00	10/11/2022	Resources
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51918000	R4310	Printing, Photocopying and Reprog	853.92	25/11/2022	Resources
209257	Great Green Systems Ltd	51911439	R4030	Materials	1,249.75	03/11/2022	Communities
209257	Great Green Systems Ltd	51917990	R4030	Materials	2,799.44	25/11/2022	Communities
202443	Greenfields Nursery School	51921970	R6106	Early Years Funding (PVIs and LA)	12,369.38	11/11/2022	People Group
202443	Greenfields Nursery School	51923279	R6106	Early Years Funding (PVIs and LA)	927.11	15/11/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51924936	R5806	Residential Care	2,600.00	16/11/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51924936	R5806	Residential Care	2,334.64	16/11/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51924936	R5806	Residential Care	2,334.64	16/11/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51924936	R5806	Residential Care	2,334.64	16/11/2022	People Group

100005	Greensleeves Homes Trust t/a Arden House	51924936	R5806	Residential Care	2,334.64	16/11/2022	People Group
245524	Greensleeves Homes Trust T/A The Manor Care Home	51925161	R5806	Residential Care	5,000.00	16/11/2022	People Group
243561	Greenstaff Medical Ltd	51911619	R5843	Extra Care	528.00	04/11/2022	People Group
243561	Greenstaff Medical Ltd	51911615	R5843	Extra Care	528.00	04/11/2022	People Group
243561	Greenstaff Medical Ltd	51914122	R5843	Extra Care	528.00	10/11/2022	People Group
243561	Greenstaff Medical Ltd	51918548	R5843	Extra Care	528.00	25/11/2022	People Group
243557	Greenway & Partners Ltd	51921657	C1050	External Fees	5,910.00	25/11/2022	Capital
100070	Greenways	51924936	R5806	Residential Care	3,964.29	16/11/2022	People Group
100070	Greenways	51924936	R5806	Residential Care	3,400.00	16/11/2022	People Group
100070	Greenways	51924936	R5806	Residential Care	3,400.00	16/11/2022	People Group
100070	Greenways	51924936	R5806	Residential Care	2,281.44	16/11/2022	People Group
100070	Greenways	51924936	R5806	Residential Care	2,185.72	16/11/2022	People Group
100070	Greenways	51924936	R5806	Residential Care	2,140.12	16/11/2022	People Group
100070	Greenways	51924936	R5806	Residential Care	903.24	16/11/2022	People Group
100070	Greenways	51924936	R5806	Residential Care	-733.32	16/11/2022	People Group
240553	Grit Breakthrough Programmes	51917412	R5610	Alternative Provision	9,500.00	24/11/2022	People Group
239619	Growing Patch Nursery Ltd	51921914	R6106	Early Years Funding (PVIs and LA)	4,210.36	11/11/2022	People Group
239619	Growing Patch Nursery Ltd	51923231	R6106	Early Years Funding (PVIs and LA)	3,534.10	15/11/2022	People Group
202464	Guest Motors Ltd	51915041	R4030	Materials	816.80	17/11/2022	Communities
218745	Gwyddfwr Residential Ltd - Care Home	51925161	R5806	Residential Care	3,441.64	16/11/2022	People Group
231261	H & K Childminding	51921496	R6106	Early Years Funding (PVIs and LA)	2,107.00	10/11/2022	People Group
100423	H F Trust Ltd	51918444	R5851	Supported Living	4,255.20	01/11/2022	People Group
100423	H F Trust Ltd	51918444	R5851	Supported Living	2,765.88	01/11/2022	People Group
100423	H F Trust Ltd	51918444	R5851	Supported Living	2,482.20	01/11/2022	People Group
100423	H F Trust Ltd	51918444	R5851	Supported Living	2,482.20	01/11/2022	People Group
100423	H F Trust Ltd	51918444	R5803	Daycare External	952.80	01/11/2022	People Group
100423	H F Trust Ltd	51925161	R5806	Residential Care	7,148.76	16/11/2022	People Group
100423	H F Trust Ltd	51924940	R5803	Daycare External	1,435.48	16/11/2022	People Group
100423	H F Trust Ltd	51924940	R5803	Daycare External	792.76	16/11/2022	People Group
100423	H F Trust Ltd	51925345	R5806	Residential Care	7,789.12	17/11/2022	People Group
100423	H F Trust Ltd	51925345	R5806	Residential Care	6,840.36	17/11/2022	People Group
100423	H F Trust Ltd	51925345	R5806	Residential Care	5,353.20	17/11/2022	People Group
100423	H F Trust Ltd	51925345	R5806	Residential Care	5,341.00	17/11/2022	People Group
100423	H F Trust Ltd	51925345	R5806	Residential Care	5,124.20	17/11/2022	People Group
100331	Hallaton Manor Ltd (St Bernards)	51925161	R5806	Residential Care	3,629.12	16/11/2022	People Group
235103	Hamlet Taxi's	51919247	R3204	Home To School / College Transpc	1,609.40	02/11/2022	Communities
235103	Hamlet Taxi's	51919247	R3204	Home To School / College Transpc	1,440.00	02/11/2022	Communities
202510	Hampton Magna Pre-School	51923844	R6106	Early Years Funding (PVIs and LA)	5,615.40	14/11/2022	People Group
202510	Hampton Magna Pre-School	51923290	R6106	Early Years Funding (PVIs and LA)	1,402.55	14/11/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51919609	R5807	Social Care Block Contracts	2,508.80	03/11/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51919608	R5807	Social Care Block Contracts	1,254.40	03/11/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51922528	R5805	Homecare - External Domiciliary	1,591.60	10/11/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51923589	R5807	Social Care Block Contracts	966.00	11/11/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51923586	R5807	Social Care Block Contracts	901.60	11/11/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51923825	R5805	Homecare - External Domiciliary	1,006.88	14/11/2022	People Group

202511	Handle With Care Coventry & Warwickshire Ltd	51929042	R5805	Homecare - External Domiciliary	782.00	25/11/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51929019	R4607	Client Expenses	6,149.13	29/11/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51929030	R4607	Client Expenses	779.57	29/11/2022	People Group
230251	Happy Days Nursery	51923841	R6106	Early Years Funding (PVIs and LA)	11,862.90	15/11/2022	People Group
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nur	51921027	R6108	Funding payments to WCC School	3,080.00	08/11/2022	Schools
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nur	51923840	R6106	Early Years Funding (PVIs and LA)	9,839.69	15/11/2022	People Group
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nur	51923312	R6106	Early Years Funding (PVIs and LA)	4,779.87	15/11/2022	People Group
202520	Happy Tykes Pre-School	51923849	R6106	Early Years Funding (PVIs and LA)	18,082.93	14/11/2022	People Group
202520	Happy Tykes Pre-School	51923227	R6106	Early Years Funding (PVIs and LA)	5,586.42	14/11/2022	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	51925345	R5806	Residential Care	6,728.04	17/11/2022	People Group
226519	Harbour Tree Care Services Ltd	51914225	R5702	Payments to External Contractors	1,050.00	16/11/2022	Communities
202525	Harbury Pre-School	51923842	R6106	Early Years Funding (PVIs and LA)	2,158.60	14/11/2022	People Group
246471	Harbury Primary-Arden Forest C of E MAT	51926332	R6107	SEN EHCP (Education, Health & C	4,593.00	23/11/2022	People Group
223683	Harris Church of England Academy	51918361	R6109	Funding payment to Academies an	38,611.00	01/11/2022	People Group
223683	Harris Church of England Academy	51921128	R4441	Professional Fees	750.00	18/11/2022	People Group
223683	Harris Church of England Academy	51926400	R6107	SEN EHCP (Education, Health & C	8,259.00	23/11/2022	People Group
235342	Hartmore Education Ltd	51910720	R6107	SEN EHCP (Education, Health & C	4,326.40	04/11/2022	People Group
235342	Hartmore Education Ltd	51916527	R6107	SEN EHCP (Education, Health & C	6,574.00	18/11/2022	People Group
235342	Hartmore Education Ltd	51916537	R6107	SEN EHCP (Education, Health & C	5,137.60	18/11/2022	People Group
217973	Hartshill School (Academy)	51926377	R6107	SEN EHCP (Education, Health & C	3,066.00	23/11/2022	People Group
235525	Hasca Ltd	51917311	R1601	Training	3,900.00	24/11/2022	People Group
235525	Hasca Ltd	51917303	R1601	Training	2,600.00	24/11/2022	People Group
211171	Hastings House Medical Centre	51928118	R5702	Payments to External Contractors	612.01	30/11/2022	People Group
211171	Hastings House Medical Centre	51928068	R5702	Payments to External Contractors	500.10	30/11/2022	People Group
236829	Hawthorne House	51925159	R5806	Residential Care	6,266.40	16/11/2022	People Group
236829	Hawthorne House	51925159	R5806	Residential Care	5,400.00	16/11/2022	People Group
236829	Hawthorne House	51925159	R5806	Residential Care	5,162.48	16/11/2022	People Group
236829	Hawthorne House	51925159	R5806	Residential Care	4,409.60	16/11/2022	People Group
236829	Hawthorne House	51925159	R5806	Residential Care	3,857.00	16/11/2022	People Group
236829	Hawthorne House	51925159	R5806	Residential Care	3,800.00	16/11/2022	People Group
236829	Hawthorne House	51925159	R5806	Residential Care	3,720.60	16/11/2022	People Group
236829	Hawthorne House	51925159	R5806	Residential Care	2,925.60	16/11/2022	People Group
236829	Hawthorne House	51925159	R5806	Residential Care	2,646.00	16/11/2022	People Group
236829	Hawthorne House	51925159	R5806	Residential Care	2,334.52	16/11/2022	People Group
236829	Hawthorne House	51925159	R5806	Residential Care	2,289.60	16/11/2022	People Group
236829	Hawthorne House	51925159	R5806	Residential Care	2,289.60	16/11/2022	People Group
236829	Hawthorne House	51925159	R5806	Residential Care	2,088.88	16/11/2022	People Group
236829	Hawthorne House	51925159	R5806	Residential Care	2,003.40	16/11/2022	People Group
236829	Hawthorne House	51925159	R5806	Residential Care	1,706.60	16/11/2022	People Group
236829	Hawthorne House	51925159	R5806	Residential Care	1,350.00	16/11/2022	People Group
236829	Hawthorne House	51925159	R5806	Residential Care	1,337.60	16/11/2022	People Group
230684	Hazelhurst Nursing Home (Penarth) Ltd	51925161	R5806	Residential Care	2,388.12	16/11/2022	People Group
244396	Hazelmont Social Care Ltd	51919040	R5806	Residential Care	22,142.86	01/11/2022	People Group
244396	Hazelmont Social Care Ltd	51918467	R6104	Social Care - Section 17 Payments	1,107.13	30/11/2022	People Group
208287	Hazelwood Group Practice	51928102	R5702	Payments to External Contractors	524.58	24/11/2022	People Group

217202	HB Editorial Services Ltd	51919201	R1408	Other Staffing Costs	3,995.00	02/11/2022	Resources
246173	HC-One (Lyndon Hall)	51925345	R5806	Residential Care	2,692.80	17/11/2022	People Group
215586	HC-One Ltd (Brandon House)	51925345	R5806	Residential Care	3,797.60	17/11/2022	People Group
215586	HC-One Ltd (Brandon House)	51925345	R5806	Residential Care	3,695.24	17/11/2022	People Group
215586	HC-One Ltd (Brandon House)	51925345	R5806	Residential Care	3,574.48	17/11/2022	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	51925345	R5806	Residential Care	3,400.00	17/11/2022	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	51925345	R5806	Residential Care	2,616.76	17/11/2022	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	51925345	R5806	Residential Care	988.80	17/11/2022	People Group
228199	HC-One Ltd (The Orchards Care Home)	51925345	R5806	Residential Care	2,632.00	17/11/2022	People Group
244249	HC-One Ltd (The Willows)	51925345	R5806	Residential Care	3,200.00	17/11/2022	People Group
244249	HC-One Ltd (The Willows)	51925345	R5806	Residential Care	2,860.00	17/11/2022	People Group
244476	HC-One No1 Ltd c/o Admirals Reach	51925161	R5806	Residential Care	2,903.64	16/11/2022	People Group
224695	Healthcare South West Ltd	51913393	R4441	Professional Fees	795.60	11/11/2022	Resources
100035	Heart Of England Mencap - STRATFORD (****8427)	51919520	R5803	Daycare External	588.11	03/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919520	R5803	Daycare External	588.11	03/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919520	R5803	Daycare External	588.11	03/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	10,794.00	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	8,467.92	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	8,113.32	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	7,620.93	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	7,141.68	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	6,868.24	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	6,250.44	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	6,226.80	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	6,030.05	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	5,297.76	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	5,006.39	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	4,985.70	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	4,867.50	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	4,595.64	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	4,428.07	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	3,945.54	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	3,687.84	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	3,404.16	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	2,624.04	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	2,562.60	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	2,553.12	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	2,444.40	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	2,429.01	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	2,403.03	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919830	R5807	Social Care Block Contracts	2,238.76	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	2,163.06	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	2,127.60	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	2,100.00	04/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51919858	R5851	Supported Living	2,056.68	04/11/2022	People Group

100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	8,113.32	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	7,141.68	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	6,250.44	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	4,867.50	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	4,583.97	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	4,514.00	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	3,687.84	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	2,659.50	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	2,624.04	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	2,562.60	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	2,226.83	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	1,702.08	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	1,613.43	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	1,471.59	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	1,267.70	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	1,241.10	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5803	Daycare External	1,133.28	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5803	Daycare External	1,133.28	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	1,046.07	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	981.54	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	981.54	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	981.54	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	981.54	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5803	Daycare External	881.44	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5803	Daycare External	881.44	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5803	Daycare External	692.56	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5803	Daycare External	692.56	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5803	Daycare External	692.56	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5803	Daycare External	692.56	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5803	Daycare External	692.56	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5803	Daycare External	692.56	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5803	Daycare External	692.56	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	641.92	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5803	Daycare External	629.60	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5803	Daycare External	629.60	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5803	Daycare External	566.64	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5803	Daycare External	566.64	29/11/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51929766	R5851	Supported Living	561.68	29/11/2022	People Group
230942	Heart Of England Mencap ISF ****2473	51925070	R6101	Direct Payments	686.40	16/11/2022	People Group
235001	Heathcote Primary School (Community Academies Trust	51926351	R6107	SEN EHCP (Education, Health & C	9,585.00	23/11/2022	People Group
202586	Hedgerow Nursery Ltd	51922166	R6106	Early Years Funding (PVI and LA)	23,951.90	11/11/2022	People Group
202586	Hedgerow Nursery Ltd	51923244	R6106	Early Years Funding (PVI and LA)	4,754.40	15/11/2022	People Group
100073	Helen Ley Care Centre	51924936	R5806	Residential Care	6,082.80	16/11/2022	People Group
100073	Helen Ley Care Centre	51924936	R5806	Residential Care	5,717.88	16/11/2022	People Group
100073	Helen Ley Care Centre	51924936	R5806	Residential Care	5,468.60	16/11/2022	People Group
100073	Helen Ley Care Centre	51924936	R5806	Residential Care	5,368.72	16/11/2022	People Group

100073	Helen Ley Care Centre	51924936	R5806	Residential Care	5,177.00	16/11/2022	People Group
100073	Helen Ley Care Centre	51924936	R5806	Residential Care	4,421.58	16/11/2022	People Group
202601	Helping Hands Home Care	51918444	R5805	Homecare - External Domiciliary	5,420.00	01/11/2022	People Group
202601	Helping Hands Home Care	51918444	R5805	Homecare - External Domiciliary	4,999.96	01/11/2022	People Group
202601	Helping Hands Home Care	51918444	R5805	Homecare - External Domiciliary	4,999.96	01/11/2022	People Group
202601	Helping Hands Home Care	51918444	R5805	Homecare - External Domiciliary	4,999.96	01/11/2022	People Group
202601	Helping Hands Home Care	51918444	R5805	Homecare - External Domiciliary	4,999.96	01/11/2022	People Group
202601	Helping Hands Home Care	51918444	R5805	Homecare - External Domiciliary	4,999.96	01/11/2022	People Group
202601	Helping Hands Home Care	51922528	R5805	Homecare - External Domiciliary	4,999.96	10/11/2022	People Group
202601	Helping Hands Home Care	51922528	R5805	Homecare - External Domiciliary	1,131.42	10/11/2022	People Group
202601	Helping Hands Home Care	51923899	R5805	Homecare - External Domiciliary	6,697.15	14/11/2022	People Group
202601	Helping Hands Home Care	51923899	R5805	Homecare - External Domiciliary	2,333.76	14/11/2022	People Group
202601	Helping Hands Home Care	51923899	R5805	Homecare - External Domiciliary	2,333.76	14/11/2022	People Group
202601	Helping Hands Home Care	51923899	R5805	Homecare - External Domiciliary	2,333.76	14/11/2022	People Group
202601	Helping Hands Home Care	51923899	R5805	Homecare - External Domiciliary	2,310.88	14/11/2022	People Group
202601	Helping Hands Home Care	51923899	R5805	Homecare - External Domiciliary	2,261.90	14/11/2022	People Group
202601	Helping Hands Home Care	51923899	R5805	Homecare - External Domiciliary	2,248.36	14/11/2022	People Group
202601	Helping Hands Home Care	51923899	R5805	Homecare - External Domiciliary	2,114.80	14/11/2022	People Group
202601	Helping Hands Home Care	51924528	R5805	Homecare - External Domiciliary	4,999.96	15/11/2022	People Group
202601	Helping Hands Home Care	51929042	R5805	Homecare - External Domiciliary	5,420.00	25/11/2022	People Group
202601	Helping Hands Home Care	51929042	R5805	Homecare - External Domiciliary	4,999.96	25/11/2022	People Group
202601	Helping Hands Home Care	51929042	R5805	Homecare - External Domiciliary	4,999.96	25/11/2022	People Group
202601	Helping Hands Home Care	51929042	R5805	Homecare - External Domiciliary	4,999.96	25/11/2022	People Group
202601	Helping Hands Home Care	51929042	R5805	Homecare - External Domiciliary	4,999.96	25/11/2022	People Group
202601	Helping Hands Home Care	51929042	R5805	Homecare - External Domiciliary	4,999.96	25/11/2022	People Group
202601	Helping Hands Home Care	51929042	R5805	Homecare - External Domiciliary	2,293.72	25/11/2022	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51922087	R6106	Early Years Funding (PVI and LA)	5,066.46	11/11/2022	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51926314	R4441	Professional Fees	58,333.38	22/11/2022	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51926310	R4441	Professional Fees	46,666.67	22/11/2022	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51926313	R4441	Professional Fees	21,000.00	22/11/2022	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51926311	R4441	Professional Fees	5,390.00	22/11/2022	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51926312	R4441	Professional Fees	3,850.00	22/11/2022	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51928211	R4441	Professional Fees	11,666.66	24/11/2022	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51929750	R6107	SEN EHCP (Education, Health & C	8,939.00	30/11/2022	People Group
236372	Henry's Day Nursery Ltd	51922125	R6106	Early Years Funding (PVI and LA)	9,947.00	10/11/2022	People Group
236372	Henry's Day Nursery Ltd	51923213	R6106	Early Years Funding (PVI and LA)	3,667.68	14/11/2022	People Group
209193	Henshaws Executive Travel	51912108	R3204	Home To School / College Transpc	6,210.00	01/11/2022	Communities
209193	Henshaws Executive Travel	51912108	R3204	Home To School / College Transpc	5,966.67	01/11/2022	Communities
209193	Henshaws Executive Travel	51912110	R3204	Home To School / College Transpc	4,861.08	01/11/2022	Communities
202622	Her Majestys Courts & Tribunals Service (****1646)	51923425	R4030	Materials	4,898.58	14/11/2022	Other Services
216749	Herefordshire and Worcestershire Health and Care NHS	51912034	R5702	Payments to External Contractors	2,685.00	09/11/2022	People Group
216749	Herefordshire and Worcestershire Health and Care NHS	51912035	R5702	Payments to External Contractors	1,842.00	09/11/2022	People Group
216749	Herefordshire and Worcestershire Health and Care NHS	51912028	R5702	Payments to External Contractors	-1,842.00	09/11/2022	People Group
100124	Hereward College	51919603	R5806	Residential Care	4,725.00	17/11/2022	People Group
100124	Hereward College	51919603	R5806	Residential Care	945.00	17/11/2022	People Group

100124	Hereward College	51919603	R5806	Residential Care	648.90	17/11/2022	People Group
100124	Hereward College	51915945	R6107	SEN EHCP (Education, Health & C	654,144.11	18/11/2022	People Group
100124	Hereward College	51920082	R6107	SEN EHCP (Education, Health & C	-3,061.53	18/11/2022	People Group
100124	Hereward College	51920083	R6107	SEN EHCP (Education, Health & C	-6,973.98	18/11/2022	People Group
100124	Hereward College	51920081	R6107	SEN EHCP (Education, Health & C	-10,776.06	18/11/2022	People Group
100124	Hereward College	51920084	R6107	SEN EHCP (Education, Health & C	-17,571.62	18/11/2022	People Group
202632	Hesley Lifecare Services Ltd	51925161	R5806	Residential Care	8,346.52	16/11/2022	People Group
236613	Hexagon Care Services Ltd	51919040	R5806	Residential Care	28,675.00	02/11/2022	People Group
236613	Hexagon Care Services Ltd	51919040	R5806	Residential Care	25,551.75	02/11/2022	People Group
236613	Hexagon Care Services Ltd	51919040	R5806	Residential Care	20,901.75	02/11/2022	People Group
236613	Hexagon Care Services Ltd	51919040	R5806	Residential Care	13,217.69	02/11/2022	People Group
236613	Hexagon Care Services Ltd	51919040	R5806	Residential Care	13,217.69	02/11/2022	People Group
236613	Hexagon Care Services Ltd	51919040	R5806	Residential Care	13,217.69	02/11/2022	People Group
236613	Hexagon Care Services Ltd	51920080	R5806	Residential Care	6,513.27	07/11/2022	People Group
236613	Hexagon Care Services Ltd	51925158	R5806	Residential Care	4,016.20	16/11/2022	People Group
234592	Hiab Ltd	51915041	R4030	Materials	2,718.98	17/11/2022	Communities
234592	Hiab Ltd	51915041	R4030	Materials	1,075.89	18/11/2022	Communities
213430	Higham Lane School Academy	51926365	R6107	SEN EHCP (Education, Health & C	25,430.00	23/11/2022	People Group
213430	Higham Lane School Academy	51927705	R6109	Funding payment to Academies an	4,300.00	25/11/2022	People Group
202658	Hillmorton Childrens Centre	51922161	R6106	Early Years Funding (PVIs and LA)	9,878.82	11/11/2022	People Group
214078	Hire Station Ltd t/a ESS Safeforce	51918025	R2002	Building Maintenance	517.00	01/11/2022	Communities
202671	HM Revenue & Customs (HMRC Shipley ****1020)	51914517	R4441	Professional Fees	1,280.50	30/11/2022	Communities
100003	Homefield College Ltd	51919520	R5803	Daycare External	782.34	25/11/2022	People Group
243289	Hopedale Children and Family Services Ltd	51919040	R5806	Residential Care	24,645.00	25/11/2022	People Group
202698	Hopes and Dreams Day Nursery Ltd	51922137	R6106	Early Years Funding (PVIs and LA)	10,552.50	11/11/2022	People Group
202698	Hopes and Dreams Day Nursery Ltd	51923294	R6106	Early Years Funding (PVIs and LA)	1,069.74	15/11/2022	People Group
246606	Hopin Ltd	51922660	R4506	IT Support & Maintenance	3,750.00	11/11/2022	Resources
210061	Horizon Care & Education Group Ltd	51899932	R5806	Residential Care	15,407.00	02/11/2022	People Group
210061	Horizon Care & Education Group Ltd	51919040	R5806	Residential Care	15,407.00	02/11/2022	People Group
210061	Horizon Care & Education Group Ltd	51909791	R5806	Residential Care	14,910.00	02/11/2022	People Group
210061	Horizon Care & Education Group Ltd	51919040	R5806	Residential Care	2,127.16	02/11/2022	People Group
210061	Horizon Care & Education Group Ltd	51890704	R6107	SEN EHCP (Education, Health & C	-19,500.00	02/11/2022	People Group
210061	Horizon Care & Education Group Ltd	51890703	R6107	SEN EHCP (Education, Health & C	-20,475.00	02/11/2022	People Group
202706	Hornbill Service Management Ltd	51917820	R4512	Software	3,000.00	25/11/2022	Resources
233048	Houlton Church of England Multi Academy Trust	51922171	R6106	Early Years Funding (PVIs and LA)	23,154.90	11/11/2022	People Group
233048	Houlton Church of England Multi Academy Trust	51922537	R6106	Early Years Funding (PVIs and LA)	600.00	14/11/2022	People Group
233048	Houlton Church of England Multi Academy Trust	51925046	R4441	Professional Fees	5,000.00	18/11/2022	People Group
233048	Houlton Church of England Multi Academy Trust	51926403	R6107	SEN EHCP (Education, Health & C	1,737.00	23/11/2022	People Group
217090	House of Care Services Ltd	51919040	R5805	Homecare - External Domiciliary	1,279.04	02/11/2022	People Group
217090	House of Care Services Ltd	51919040	R5805	Homecare - External Domiciliary	940.80	02/11/2022	People Group
217090	House of Care Services Ltd	51919040	R5805	Homecare - External Domiciliary	753.72	02/11/2022	People Group
217090	House of Care Services Ltd	51919040	R5805	Homecare - External Domiciliary	673.78	02/11/2022	People Group
217090	House of Care Services Ltd	51919040	R5805	Homecare - External Domiciliary	522.08	02/11/2022	People Group
217090	House of Care Services Ltd	51919625	R5807	Social Care Block Contracts	2,352.52	03/11/2022	People Group
217090	House of Care Services Ltd	51920876	R5805	Homecare - External Domiciliary	3,203.20	07/11/2022	People Group

217090	House of Care Services Ltd	51929059	R4607	Client Expenses	3,429.41	29/11/2022	People Group
201314	Housing 21	51918444	R5843	Extra Care	1,612.80	01/11/2022	People Group
201314	Housing 21	51919545	R5843	Extra Care	12,096.00	03/11/2022	People Group
201314	Housing 21	51919520	R5843	Extra Care	2,822.40	03/11/2022	People Group
201314	Housing 21	51919548	R5843	Extra Care	2,205.00	03/11/2022	People Group
201314	Housing 21	51919520	R5843	Extra Care	1,411.20	03/11/2022	People Group
201314	Housing 21	51919520	R5843	Extra Care	1,075.20	03/11/2022	People Group
201314	Housing 21	51919520	R5843	Extra Care	940.80	03/11/2022	People Group
201314	Housing 21	51919520	R5843	Extra Care	940.80	03/11/2022	People Group
201314	Housing 21	51919520	R5843	Extra Care	840.00	03/11/2022	People Group
201314	Housing 21	51919520	R5843	Extra Care	823.20	03/11/2022	People Group
201314	Housing 21	51919520	R5843	Extra Care	705.60	03/11/2022	People Group
201314	Housing 21	51919858	R5843	Extra Care	1,520.40	04/11/2022	People Group
201314	Housing 21	51919858	R5843	Extra Care	1,058.40	04/11/2022	People Group
201314	Housing 21	51919858	R5843	Extra Care	1,008.00	04/11/2022	People Group
201314	Housing 21	51919858	R5843	Extra Care	735.00	04/11/2022	People Group
201314	Housing 21	51919859	R5843	Extra Care	722.40	04/11/2022	People Group
201314	Housing 21	51919858	R5843	Extra Care	705.60	04/11/2022	People Group
201314	Housing 21	51919858	R5843	Extra Care	537.60	04/11/2022	People Group
201314	Housing 21	51921172	R5843	Extra Care	1,365.00	09/11/2022	People Group
201314	Housing 21	51922528	R5843	Extra Care	3,830.40	10/11/2022	People Group
201314	Housing 21	51922528	R5843	Extra Care	2,486.40	10/11/2022	People Group
201314	Housing 21	51922528	R5843	Extra Care	1,310.40	10/11/2022	People Group
201314	Housing 21	51922528	R5843	Extra Care	1,243.20	10/11/2022	People Group
201314	Housing 21	51922528	R5843	Extra Care	1,058.40	10/11/2022	People Group
201314	Housing 21	51922528	R5843	Extra Care	1,041.60	10/11/2022	People Group
201314	Housing 21	51922528	R5843	Extra Care	991.20	10/11/2022	People Group
201314	Housing 21	51922528	R5843	Extra Care	894.60	10/11/2022	People Group
201314	Housing 21	51922528	R5843	Extra Care	890.40	10/11/2022	People Group
201314	Housing 21	51922528	R5843	Extra Care	856.80	10/11/2022	People Group
201314	Housing 21	51922528	R5843	Extra Care	856.80	10/11/2022	People Group
201314	Housing 21	51922528	R5843	Extra Care	604.80	10/11/2022	People Group
201314	Housing 21	51922528	R5843	Extra Care	588.00	10/11/2022	People Group
201314	Housing 21	51922528	R5843	Extra Care	588.00	10/11/2022	People Group
201314	Housing 21	51923582	R5806	Residential Care	4,233.60	11/11/2022	People Group
201314	Housing 21	51923568	R5807	Social Care Block Contracts	4,233.60	14/11/2022	People Group
201314	Housing 21	51923575	R5806	Residential Care	4,233.60	14/11/2022	People Group
201314	Housing 21	51923578	R5806	Residential Care	4,233.60	14/11/2022	People Group
201314	Housing 21	51923573	R5806	Residential Care	4,233.60	14/11/2022	People Group
201314	Housing 21	51923566	R5806	Residential Care	1,831.04	14/11/2022	People Group
201314	Housing 21	51923565	R5806	Residential Care	1,804.20	14/11/2022	People Group
201314	Housing 21	51925494	R5843	Extra Care	520.80	17/11/2022	People Group
201314	Housing 21	51925494	R5843	Extra Care	520.80	17/11/2022	People Group
201314	Housing 21	51928473	R5843	Extra Care	12,096.00	25/11/2022	People Group
201314	Housing 21	51928471	R5843	Extra Care	2,184.00	25/11/2022	People Group

240462	Hummingbirds Nursery... Learning to Fly Ltd	51922098	R6106	Early Years Funding (PVIs and LA)	12,894.00	11/11/2022	People Group
240462	Hummingbirds Nursery... Learning to Fly Ltd	51923289	R6106	Early Years Funding (PVIs and LA)	5,943.00	15/11/2022	People Group
202733	Humpty Dumpty Nursery Ltd	51922103	R6106	Early Years Funding (PVIs and LA)	6,922.16	11/11/2022	People Group
202733	Humpty Dumpty Nursery Ltd	51923281	R6106	Early Years Funding (PVIs and LA)	2,258.34	15/11/2022	People Group
100389	Hunters Lodge Care Home (Voyage Care)	51925345	R5806	Residential Care	7,048.80	17/11/2022	People Group
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51914179	R2704	Cleaning, Domestic & Caretaking S	2,129.36	11/11/2022	Communities
100075	Hylands House Residential Care Home	51924936	R5806	Residential Care	4,800.00	16/11/2022	People Group
100075	Hylands House Residential Care Home	51924936	R5806	Residential Care	4,800.00	16/11/2022	People Group
100075	Hylands House Residential Care Home	51924936	R5806	Residential Care	4,200.00	16/11/2022	People Group
100075	Hylands House Residential Care Home	51924936	R5806	Residential Care	4,040.20	16/11/2022	People Group
100075	Hylands House Residential Care Home	51924936	R5806	Residential Care	4,000.00	16/11/2022	People Group
100075	Hylands House Residential Care Home	51924936	R5806	Residential Care	3,428.57	16/11/2022	People Group
100075	Hylands House Residential Care Home	51924936	R5806	Residential Care	2,236.64	16/11/2022	People Group
244862	ICare Coventry Ltd	51919859	R5805	Homecare - External Domiciliary	2,318.40	18/11/2022	People Group
244862	ICare Coventry Ltd	51919859	R5805	Homecare - External Domiciliary	1,416.80	18/11/2022	People Group
244862	ICare Coventry Ltd	51919859	R5805	Homecare - External Domiciliary	515.20	18/11/2022	People Group
231571	Ideal Fostering Ltd	51919859	R5822	Foster Care Payments - External P	4,742.69	04/11/2022	People Group
231571	Ideal Fostering Ltd	51919859	R5822	Foster Care Payments - External P	3,934.83	04/11/2022	People Group
231571	Ideal Fostering Ltd	51919859	R5822	Foster Care Payments - External P	3,934.52	04/11/2022	People Group
231571	Ideal Fostering Ltd	51919859	R5822	Foster Care Payments - External P	3,934.52	04/11/2022	People Group
231571	Ideal Fostering Ltd	51919859	R5822	Foster Care Payments - External P	3,735.50	04/11/2022	People Group
231571	Ideal Fostering Ltd	51919859	R5822	Foster Care Payments - External P	3,555.81	04/11/2022	People Group
236768	IDP (Central) Ltd	51910813	C1050	External Fees	2,150.00	04/11/2022	Capital
236094	Idverde Ltd	51914571	R5706	Payments to Third Parties - Recove	1,739.55	07/11/2022	Communities
236094	Idverde Ltd	51916051	R2751	Grounds Maintenance	588.82	18/11/2022	Resources
236094	Idverde Ltd	51927484	R5706	Payments to Third Parties - Recove	5,603.20	25/11/2022	Communities
236094	Idverde Ltd	51927483	R5706	Payments to Third Parties - Recove	2,376.85	25/11/2022	Communities
236094	Idverde Ltd	51927516	R5706	Payments to Third Parties - Recove	1,598.90	25/11/2022	Communities
236094	Idverde Ltd	51927517	R5706	Payments to Third Parties - Recove	1,278.15	25/11/2022	Communities
246832	Ilana Davis (Coleridge Legal Services Ltd - Citadel Chan	51908276	R4441	Professional Fees	500.00	23/11/2022	Resources
247188	Ilmington Defibrillator Group	51919565	R5501	Grants / Donations to External Orga	600.00	03/11/2022	Resources
235405	IM Taxis Nuneaton Ltd	51918387	R3204	Home To School / College Transpc	5,081.00	01/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51915065	R3204	Home To School / College Transpc	4,860.00	01/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51916657	R3204	Home To School / College Transpc	3,990.00	01/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51915065	R3204	Home To School / College Transpc	3,960.00	01/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51915065	R3204	Home To School / College Transpc	3,780.00	01/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51918387	R3204	Home To School / College Transpc	3,600.00	01/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51915065	R3204	Home To School / College Transpc	3,582.00	01/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51915067	R3204	Home To School / College Transpc	3,298.00	01/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51915065	R3204	Home To School / College Transpc	2,975.00	01/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51916065	R3204	Home To School / College Transpc	2,933.07	01/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51915065	R3204	Home To School / College Transpc	2,720.00	01/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51915065	R3204	Home To School / College Transpc	2,665.00	01/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51915067	R3204	Home To School / College Transpc	2,540.00	01/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51915065	R3204	Home To School / College Transpc	2,210.00	01/11/2022	Communities

235405	IM Taxis Nuneaton Ltd	51920697	R3204	Home To School / College Transpc	1,890.00	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51919775	R3204	Home To School / College Transpc	1,888.00	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51919775	R3204	Home To School / College Transpc	1,840.00	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51920697	R3204	Home To School / College Transpc	1,632.00	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51920697	R3204	Home To School / College Transpc	1,600.00	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51919775	R3204	Home To School / College Transpc	1,536.37	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51920697	R3204	Home To School / College Transpc	1,530.00	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51919775	R3204	Home To School / College Transpc	1,493.28	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51919775	R3204	Home To School / College Transpc	1,480.00	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51919775	R3204	Home To School / College Transpc	1,480.00	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51919775	R3204	Home To School / College Transpc	1,440.00	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51919775	R3204	Home To School / College Transpc	1,430.00	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51919775	R3204	Home To School / College Transpc	1,280.00	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51920697	R3204	Home To School / College Transpc	1,265.83	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51920697	R3204	Home To School / College Transpc	1,214.17	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51919775	R3204	Home To School / College Transpc	1,080.00	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51919775	R5704	Public Transport	1,000.00	28/11/2022	People Group
235405	IM Taxis Nuneaton Ltd	51920697	R3204	Home To School / College Transpc	990.00	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51921769	R3204	Home To School / College Transpc	980.00	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51919775	R3204	Home To School / College Transpc	770.00	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51919775	R3204	Home To School / College Transpc	746.72	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51919775	R3204	Home To School / College Transpc	575.00	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51919775	R3204	Home To School / College Transpc	570.00	28/11/2022	Communities
235405	IM Taxis Nuneaton Ltd	51921771	R3204	Home To School / College Transpc	3,540.00	29/11/2022	Communities
202801	Imediat Ltd	51917392	R4310	Printing, Photocopying and Reprog	2,364.50	10/11/2022	Resources
202801	Imediat Ltd	51917394	R4310	Printing, Photocopying and Reprog	2,352.00	10/11/2022	Resources
202801	Imediat Ltd	51917434	R4310	Printing, Photocopying and Reprog	-2,352.00	10/11/2022	Resources
239995	Impact Fork Trucks Ltd	51911982	R4015	Equipment Repair & Maintenance	921.00	09/11/2022	Communities
230108	Inclusive Children's Therapy Services Ltd	51923494	R5702	Payments to External Contractors	1,154.90	14/11/2022	People Group
230108	Inclusive Children's Therapy Services Ltd	51923524	R5702	Payments to External Contractors	657.60	16/11/2022	People Group
230108	Inclusive Children's Therapy Services Ltd	51923521	R5702	Payments to External Contractors	585.00	16/11/2022	People Group
234763	Inclusive Employers Ltd	51910816	R1601	Training	4,500.00	04/11/2022	Resources
234763	Inclusive Employers Ltd	51925481	R1601	Training	500.00	25/11/2022	Resources
234763	Inclusive Employers Ltd	51922782	R1601	Training	1,500.00	30/11/2022	Resources
202793	Inclusive Leisure, Education, Activities Project (Ileap)	51918444	R5853	Community Short Breaks	1,268.40	17/11/2022	People Group
239890	Independent Clinical Services Ltd	51915235	R5843	Extra Care	1,223.56	02/11/2022	People Group
239890	Independent Clinical Services Ltd	51918354	R5843	Extra Care	709.16	02/11/2022	People Group
239890	Independent Clinical Services Ltd	51917840	R5843	Extra Care	1,223.56	04/11/2022	People Group
239890	Independent Clinical Services Ltd	51919358	R5843	Extra Care	1,223.56	04/11/2022	People Group
239890	Independent Clinical Services Ltd	51917858	R5843	Extra Care	1,223.56	04/11/2022	People Group
239890	Independent Clinical Services Ltd	51917852	R5843	Extra Care	1,223.56	04/11/2022	People Group
239890	Independent Clinical Services Ltd	51917849	R5843	Extra Care	1,174.04	04/11/2022	People Group
239890	Independent Clinical Services Ltd	51917850	R5843	Extra Care	1,124.52	04/11/2022	People Group
239890	Independent Clinical Services Ltd	51918353	R5843	Extra Care	1,103.64	04/11/2022	People Group
239890	Independent Clinical Services Ltd	51918355	R5843	Extra Care	1,103.64	04/11/2022	People Group

239890	Independent Clinical Services Ltd	51929698	R5843	Extra Care	1,220.76	29/11/2022	People Group
239890	Independent Clinical Services Ltd	51929686	R5843	Extra Care	1,219.64	29/11/2022	People Group
239890	Independent Clinical Services Ltd	51929669	R5843	Extra Care	1,212.36	29/11/2022	People Group
239890	Independent Clinical Services Ltd	51929691	R5843	Extra Care	1,173.72	29/11/2022	People Group
239890	Independent Clinical Services Ltd	51929670	R5843	Extra Care	1,114.15	29/11/2022	People Group
239890	Independent Clinical Services Ltd	51929605	R5843	Extra Care	1,111.92	29/11/2022	People Group
239890	Independent Clinical Services Ltd	51929674	R5843	Extra Care	1,063.80	29/11/2022	People Group
239890	Independent Clinical Services Ltd	51929694	R5843	Extra Care	1,057.33	29/11/2022	People Group
239890	Independent Clinical Services Ltd	51929707	R5843	Extra Care	909.25	29/11/2022	People Group
239890	Independent Clinical Services Ltd	51929690	R5843	Extra Care	812.41	29/11/2022	People Group
239890	Independent Clinical Services Ltd	51929685	R5843	Extra Care	805.00	29/11/2022	People Group
239890	Independent Clinical Services Ltd	51929702	R5843	Extra Care	794.92	29/11/2022	People Group
239890	Independent Clinical Services Ltd	51928417	R5843	Extra Care	771.96	29/11/2022	People Group
239890	Independent Clinical Services Ltd	51929689	R5843	Extra Care	756.42	29/11/2022	People Group
239890	Independent Clinical Services Ltd	51929671	R5843	Extra Care	750.82	29/11/2022	People Group
239890	Independent Clinical Services Ltd	51929673	R5843	Extra Care	733.00	29/11/2022	People Group
239890	Independent Clinical Services Ltd	51929688	R5843	Extra Care	733.00	29/11/2022	People Group
239890	Independent Clinical Services Ltd	51929676	R5843	Extra Care	687.96	29/11/2022	People Group
239890	Independent Clinical Services Ltd	51929675	R5843	Extra Care	541.34	29/11/2022	People Group
239890	Independent Clinical Services Ltd	51929351	R5843	Extra Care	1,174.04	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929363	R5843	Extra Care	1,103.64	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929738	R5843	Extra Care	1,068.20	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929742	R5843	Extra Care	1,068.20	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929344	R5843	Extra Care	1,068.20	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929356	R5843	Extra Care	1,068.20	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929683	R5843	Extra Care	935.13	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929672	R5843	Extra Care	820.58	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929352	R5843	Extra Care	808.36	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929682	R5843	Extra Care	805.00	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929668	R5843	Extra Care	802.76	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929679	R5843	Extra Care	800.80	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929681	R5843	Extra Care	800.80	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929680	R5843	Extra Care	791.00	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929677	R5843	Extra Care	750.35	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929357	R5843	Extra Care	735.56	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929739	R5843	Extra Care	709.16	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929744	R5843	Extra Care	709.16	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929360	R5843	Extra Care	709.16	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929678	R5843	Extra Care	695.80	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929354	R5843	Extra Care	685.32	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929361	R5843	Extra Care	676.92	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929362	R5843	Extra Care	676.92	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929684	R5843	Extra Care	665.85	30/11/2022	People Group
239890	Independent Clinical Services Ltd	51929687	R5843	Extra Care	598.53	30/11/2022	People Group
241931	Independent Social Work Services	51919453	R5802	Substitute Care	542.00	07/11/2022	People Group

100076	Individual Care Services Ltd	51918444	R5851	Supported Living	9,592.44	01/11/2022	People Group
100076	Individual Care Services Ltd	51918444	R5851	Supported Living	3,345.63	01/11/2022	People Group
100076	Individual Care Services Ltd	51923899	R5851	Supported Living	4,706.10	14/11/2022	People Group
100076	Individual Care Services Ltd	51925158	R5851	Supported Living	4,706.10	16/11/2022	People Group
100076	Individual Care Services Ltd	51925345	R5806	Residential Care	9,777.08	17/11/2022	People Group
100076	Individual Care Services Ltd	51925345	R5806	Residential Care	7,234.72	17/11/2022	People Group
100076	Individual Care Services Ltd	51925345	R5806	Residential Care	6,013.00	17/11/2022	People Group
100076	Individual Care Services Ltd	51925345	R5806	Residential Care	5,506.76	17/11/2022	People Group
100076	Individual Care Services Ltd	51925345	R5806	Residential Care	5,256.00	17/11/2022	People Group
100076	Individual Care Services Ltd	51925345	R5806	Residential Care	3,359.20	17/11/2022	People Group
100076	Individual Care Services Ltd	51925345	R5806	Residential Care	-2,933.12	17/11/2022	People Group
100076	Individual Care Services Ltd	51927883	R5851	Supported Living	12,208.56	24/11/2022	People Group
100076	Individual Care Services Ltd	51927883	R5851	Supported Living	11,269.44	24/11/2022	People Group
100076	Individual Care Services Ltd	51927883	R5851	Supported Living	9,412.20	24/11/2022	People Group
100076	Individual Care Services Ltd	51927883	R5851	Supported Living	9,412.20	24/11/2022	People Group
100076	Individual Care Services Ltd	51927883	R5851	Supported Living	4,460.84	24/11/2022	People Group
100076	Individual Care Services Ltd	51927883	R5851	Supported Living	4,226.04	24/11/2022	People Group
100076	Individual Care Services Ltd	51927883	R5851	Supported Living	4,174.72	24/11/2022	People Group
100076	Individual Care Services Ltd	51927883	R5851	Supported Living	3,959.14	24/11/2022	People Group
100076	Individual Care Services Ltd	51927883	R5851	Supported Living	1,878.24	24/11/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51924940	R5803	Daycare External	1,184.80	16/11/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51924940	R5803	Daycare External	1,184.80	16/11/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51924940	R5803	Daycare External	1,184.80	16/11/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51924940	R5803	Daycare External	1,184.80	16/11/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51924940	R5803	Daycare External	1,184.80	16/11/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51924940	R5803	Daycare External	1,184.80	16/11/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51924940	R5803	Daycare External	1,184.80	16/11/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51924940	R5803	Daycare External	1,184.80	16/11/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51924940	R5803	Daycare External	947.84	16/11/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51924940	R5803	Daycare External	947.84	16/11/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51924940	R5803	Daycare External	947.84	16/11/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51924940	R5803	Daycare External	710.88	16/11/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51924940	R5803	Daycare External	710.88	16/11/2022	People Group
216384	Individual Support Solutions Ltd	51919859	R5803	Daycare External	927.28	04/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5851	Supported Living	9,389.88	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5851	Supported Living	7,875.00	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5851	Supported Living	7,687.80	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5851	Supported Living	6,432.56	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5851	Supported Living	5,232.36	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5851	Supported Living	4,849.80	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5851	Supported Living	3,945.56	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5851	Supported Living	3,927.80	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5851	Supported Living	3,783.60	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5851	Supported Living	3,595.68	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5851	Supported Living	3,393.52	22/11/2022	People Group

216384	Individual Support Solutions Ltd	51926842	R5803	Daycare External	710.88	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5803	Daycare External	710.88	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5803	Daycare External	710.88	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5803	Daycare External	710.88	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5803	Daycare External	710.88	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5803	Daycare External	710.88	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5803	Daycare External	710.88	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5803	Daycare External	710.88	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5851	Supported Living	709.20	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5803	Daycare External	685.52	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5803	Daycare External	672.84	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5851	Supported Living	638.28	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5803	Daycare External	592.40	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5851	Supported Living	567.36	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5803	Daycare External	533.16	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51923825	R5851	Supported Living	-542.04	22/11/2022	People Group
216384	Individual Support Solutions Ltd	51926842	R5803	Daycare External	-1,347.56	22/11/2022	People Group
242347	Innovate (H&S C) Services Ltd	51913378	R5702	Payments to External Contractors	14,820.31	16/11/2022	People Group
242347	Innovate (H&S C) Services Ltd	51913505	R5702	Payments to External Contractors	14,704.66	16/11/2022	People Group
242347	Innovate (H&S C) Services Ltd	51913375	R5702	Payments to External Contractors	3,407.79	16/11/2022	People Group
242347	Innovate (H&S C) Services Ltd	51915835	R5702	Payments to External Contractors	14,857.80	18/11/2022	People Group
202860	Inprint Colour Ltd	51910592	R4008	Equipment	2,015.00	03/11/2022	Communities
202860	Inprint Colour Ltd	51910590	R4008	Equipment	1,610.00	03/11/2022	Communities
226170	Insafehands Community Care Services Ltd	51921172	R5805	Homecare - External Domiciliary	989.52	09/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51923825	R5805	Homecare - External Domiciliary	3,496.00	14/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51923825	R5805	Homecare - External Domiciliary	2,562.56	14/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51923825	R5805	Homecare - External Domiciliary	2,562.56	14/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51923825	R5805	Homecare - External Domiciliary	2,562.56	14/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51923825	R5805	Homecare - External Domiciliary	2,431.00	14/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51923825	R5805	Homecare - External Domiciliary	1,921.92	14/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51923825	R5805	Homecare - External Domiciliary	1,784.80	14/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51923825	R5805	Homecare - External Domiciliary	1,545.60	14/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51923825	R5805	Homecare - External Domiciliary	1,177.60	14/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51923825	R5805	Homecare - External Domiciliary	1,104.00	14/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51923825	R5805	Homecare - External Domiciliary	1,086.80	14/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51923825	R5805	Homecare - External Domiciliary	1,052.48	14/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51923825	R5805	Homecare - External Domiciliary	1,012.00	14/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51923825	R5805	Homecare - External Domiciliary	823.68	14/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51923825	R5805	Homecare - External Domiciliary	736.00	14/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51923825	R5805	Homecare - External Domiciliary	662.40	14/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51923825	R5805	Homecare - External Domiciliary	640.64	14/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51923825	R5805	Homecare - External Domiciliary	640.64	14/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51923825	R5805	Homecare - External Domiciliary	612.04	14/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51923825	R5805	Homecare - External Domiciliary	515.20	14/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	1,944.80	21/11/2022	People Group

226170	Insafehands Community Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	1,921.92	21/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	1,921.92	21/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51929722	R4607	Client Expenses	2,340.19	29/11/2022	People Group
226170	Insafehands Community Care Services Ltd	51929726	R4607	Client Expenses	714.56	29/11/2022	People Group
239535	Inspire Education Trust-Stockingford Academy	51925703	R4441	Professional Fees	29,166.67	18/11/2022	People Group
239535	Inspire Education Trust-Stockingford Academy	51925707	R4441	Professional Fees	10,500.00	18/11/2022	People Group
239535	Inspire Education Trust-Stockingford Academy	51925709	R4441	Professional Fees	3,080.00	18/11/2022	People Group
239535	Inspire Education Trust-Stockingford Academy	51926384	R6107	SEN EHCP (Education, Health & C	15,082.00	23/11/2022	People Group
239535	Inspire Education Trust-Stockingford Academy	51929748	R6107	SEN EHCP (Education, Health & C	5,536.00	30/11/2022	People Group
239535	Inspire Education Trust-Stockingford Academy	51929758	R6107	SEN EHCP (Education, Health & C	4,152.00	30/11/2022	People Group
202877	Insulation Contracting Services	51914628	R2023	Property Services Mechanical (LM)	1,200.00	11/11/2022	Resources
202877	Insulation Contracting Services	51918526	R2022	Property Services Building (LB)	540.00	25/11/2022	Resources
220816	Integra Technology Solutions	51913236	R2024	Property Services Electrical (LE)	510.00	10/11/2022	Resources
236556	Integrate Families Ltd	51911996	R5802	Substitute Care	1,595.00	04/11/2022	People Group
236556	Integrate Families Ltd	51910690	R5802	Substitute Care	750.00	04/11/2022	People Group
202878	Integrated Services Programme	51919040	R5822	Foster Care Payments - External P	6,177.68	02/11/2022	People Group
209285	Integrated Traffic Services Ltd	51905799	R5702	Payments to External Contractors	6,175.00	08/11/2022	Communities
238673	Integrated Transport Planning Ltd	51920812	R5702	Payments to External Contractors	2,370.00	11/11/2022	Communities
238673	Integrated Transport Planning Ltd	51917938	R5702	Payments to External Contractors	18,000.00	25/11/2022	Communities
238673	Integrated Transport Planning Ltd	51917745	R5702	Payments to External Contractors	13,000.00	25/11/2022	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51923370	R5807	Social Care Block Contracts	17,341.89	16/11/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51923367	R5807	Social Care Block Contracts	6,205.00	16/11/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51924938	R5806	Residential Care	3,920.00	16/11/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51924938	R5806	Residential Care	3,920.00	16/11/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51924938	R5806	Residential Care	3,892.32	16/11/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51924938	R5806	Residential Care	3,800.00	16/11/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51924938	R5806	Residential Care	3,137.76	16/11/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51924938	R5806	Residential Care	3,137.76	16/11/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51924938	R5806	Residential Care	3,137.76	16/11/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51924938	R5806	Residential Care	3,137.76	16/11/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51924938	R5806	Residential Care	3,137.76	16/11/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51924938	R5806	Residential Care	3,137.76	16/11/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51924938	R5806	Residential Care	3,137.76	16/11/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51924938	R5806	Residential Care	3,085.72	16/11/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51924938	R5806	Residential Care	2,800.00	16/11/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51924938	R5806	Residential Care	2,714.29	16/11/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51923369	R5807	Social Care Block Contracts	2,244.00	16/11/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51923366	R5807	Social Care Block Contracts	1,666.00	16/11/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51924938	R5806	Residential Care	1,510.60	16/11/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51926492	R5807	Social Care Block Contracts	3,757.41	21/11/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51926494	R5807	Social Care Block Contracts	3,323.86	21/11/2022	People Group
218123	Interhaze t/a Holyhead Care Centre	51925345	R5806	Residential Care	1,982.80	17/11/2022	People Group
238744	International Parking Systems Ltd	51910218	R4008	Equipment	4,494.96	03/11/2022	Communities
238744	International Parking Systems Ltd	51928846	R4008	Equipment	5,605.00	30/11/2022	Communities
246919	IROKO Theatre Company	51914966	R1601	Training	950.00	17/11/2022	Resources
245525	Isabella's Homes Ltd	51921172	R5851	Supported Living	4,120.48	17/11/2022	People Group

245525	Isabella's Homes Ltd	51917189	R5851	Supported Living	2,265.76	17/11/2022	People Group
245525	Isabella's Homes Ltd	51925158	R5851	Supported Living	2,265.76	17/11/2022	People Group
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51917418	R4506	IT Support & Maintenance	1,366.00	18/11/2022	Communities
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51920352	R4015	Equipment Repair & Maintenance	1,903.00	23/11/2022	Communities
202914	J & B Electrical Contractors Ltd	51912273	R4506	IT Support & Maintenance	657.32	10/11/2022	Resources
243494	J Baines ICS Ltd	51916146	R4441	Professional Fees	625.00	11/11/2022	Resources
243494	J Baines ICS Ltd	51917314	R4441	Professional Fees	980.00	24/11/2022	Resources
243494	J Baines ICS Ltd	51917319	R4441	Professional Fees	507.50	24/11/2022	Resources
247110	J F Law Clients Deposit Account	51926830	R4928	Other Insurance Claims	8,595.20	23/11/2022	Other Services
224826	J&K Partnership t/a Meadow House	51925161	R5806	Residential Care	2,761.80	16/11/2022	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51922144	R6106	Early Years Funding (PVIs and LA)	11,714.10	10/11/2022	People Group
227667	Jack and Jill Childminding	51921436	R6106	Early Years Funding (PVIs and LA)	632.10	10/11/2022	People Group
227667	Jack and Jill Childminding	51921554	R6106	Early Years Funding (PVIs and LA)	554.68	10/11/2022	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51922159	R6106	Early Years Funding (PVIs and LA)	13,450.40	11/11/2022	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51923205	R6106	Early Years Funding (PVIs and LA)	6,027.90	15/11/2022	People Group
231215	Jack Moody Recycling Ltd	51914907	R5702	Payments to External Contractors	5,108.04	04/11/2022	Communities
231215	Jack Moody Recycling Ltd	51914907	R5702	Payments to External Contractors	3,133.51	04/11/2022	Communities
231215	Jack Moody Recycling Ltd	51914909	R5702	Payments to External Contractors	2,598.92	04/11/2022	Communities
231215	Jack Moody Recycling Ltd	51914907	R5702	Payments to External Contractors	2,111.09	04/11/2022	Communities
231215	Jack Moody Recycling Ltd	51914907	R5702	Payments to External Contractors	1,468.10	04/11/2022	Communities
231215	Jack Moody Recycling Ltd	51914907	R5702	Payments to External Contractors	719.02	04/11/2022	Communities
231215	Jack Moody Recycling Ltd	51923512	R5702	Payments to External Contractors	3,094.69	16/11/2022	Communities
231215	Jack Moody Recycling Ltd	51923512	R5702	Payments to External Contractors	1,855.54	16/11/2022	Communities
231215	Jack Moody Recycling Ltd	51923512	R5702	Payments to External Contractors	1,152.23	16/11/2022	Communities
231215	Jack Moody Recycling Ltd	51923512	R5702	Payments to External Contractors	1,109.33	16/11/2022	Communities
231215	Jack Moody Recycling Ltd	51923512	R5702	Payments to External Contractors	667.56	16/11/2022	Communities
231215	Jack Moody Recycling Ltd	51923512	R5702	Payments to External Contractors	572.73	16/11/2022	Communities
242484	Jackson Frameworks Ltd	51913464	C1030	New Construction, Conversion & R	502,171.82	11/11/2022	Capital
243938	Jah-Jireh Charity Homes	51925161	R5806	Residential Care	2,500.00	16/11/2022	People Group
244242	JAJ Taxi	51914282	R3204	Home To School / College Transpc	2,268.00	04/11/2022	Communities
203079	Jay Fostering Ltd	51919040	R5822	Foster Care Payments - External P	3,858.88	02/11/2022	People Group
203079	Jay Fostering Ltd	51919040	R5822	Foster Care Payments - External P	3,836.87	02/11/2022	People Group
203079	Jay Fostering Ltd	51919040	R5822	Foster Care Payments - External P	3,767.74	02/11/2022	People Group
203079	Jay Fostering Ltd	51919040	R5822	Foster Care Payments - External P	3,370.68	02/11/2022	People Group
203079	Jay Fostering Ltd	51919040	R5822	Foster Care Payments - External P	3,370.68	02/11/2022	People Group
203079	Jay Fostering Ltd	51919859	R5822	Foster Care Payments - External P	4,457.11	04/11/2022	People Group
203079	Jay Fostering Ltd	51919859	R5822	Foster Care Payments - External P	4,324.22	04/11/2022	People Group
203079	Jay Fostering Ltd	51927883	R5822	Foster Care Payments - External P	761.12	24/11/2022	People Group
203079	Jay Fostering Ltd	51927883	R5822	Foster Care Payments - External P	761.12	24/11/2022	People Group
230894	Jelly Beans Nurture Nursery Ltd	51921031	R6108	Funding payments to WCC School:	2,930.00	08/11/2022	Schools
230894	Jelly Beans Nurture Nursery Ltd	51922156	R6106	Early Years Funding (PVIs and LA)	5,397.00	10/11/2022	People Group
230894	Jelly Beans Nurture Nursery Ltd	51923307	R6106	Early Years Funding (PVIs and LA)	3,565.80	14/11/2022	People Group
246950	Jigsaw Marquees Ltd	51910593	R4008	Equipment	850.00	03/11/2022	Resources
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51920699	R3204	Home To School / College Transpc	4,960.00	23/11/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51920700	R3204	Home To School / College Transpc	4,960.00	23/11/2022	Communities

203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51920699	R3204	Home To School / College Transpc	3,629.10	23/11/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51920700	R3204	Home To School / College Transpc	3,120.00	23/11/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51926099	R5704	Public Transport	3,059.01	23/11/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51920700	R3204	Home To School / College Transpc	2,810.88	23/11/2022	Communities
246795	Jordan Xavier Ltd	51918444	R5459	Leaving Care Accommodation	6,570.00	10/11/2022	People Group
246795	Jordan Xavier Ltd	51919520	R5459	Leaving Care Accommodation	4,818.00	11/11/2022	People Group
232597	Julia Davis Associates Ltd	51910504	R5801	Carer Allowance Payments	1,581.50	02/11/2022	People Group
226777	Juliettes Childminding	51918333	R5803	Daycare External	866.67	25/11/2022	People Group
245591	Just Camps Warwick Ltd	51921078	R4441	Professional Fees	820.00	09/11/2022	People Group
230890	K Lamb Associates Ltd	51914145	R1601	Training	3,100.00	11/11/2022	Communities
230890	K Lamb Associates Ltd	51914508	R1601	Training	3,600.00	16/11/2022	Communities
230890	K Lamb Associates Ltd	51918913	R1601	Training	6,300.00	30/11/2022	Communities
239734	Kaleidoscope Displays Ltd	51925600	C1060	Grants & Contributions To Outside	1,700.55	18/11/2022	Capital
204625	kedleston (OS Education) Ltd	51911181	R6107	SEN EHCP (Education, Health & C	17,917.00	04/11/2022	People Group
204625	kedleston (OS Education) Ltd	51911185	R6107	SEN EHCP (Education, Health & C	17,917.00	04/11/2022	People Group
204625	kedleston (OS Education) Ltd	51911186	R6107	SEN EHCP (Education, Health & C	17,917.00	04/11/2022	People Group
204625	kedleston (OS Education) Ltd	51910109	R6107	SEN EHCP (Education, Health & C	-3,394.80	04/11/2022	People Group
204625	kedleston (OS Education) Ltd	51909947	R6107	SEN EHCP (Education, Health & C	-17,917.00	04/11/2022	People Group
204625	kedleston (OS Education) Ltd	51913110	R6107	SEN EHCP (Education, Health & C	2,250.00	10/11/2022	People Group
204625	kedleston (OS Education) Ltd	51926509	R6107	SEN EHCP (Education, Health & C	17,916.66	11/11/2022	People Group
204625	kedleston (OS Education) Ltd	451972	R6107	SEN EHCP (Education, Health & C	-17,916.66	11/11/2022	People Group
204625	kedleston (OS Education) Ltd	51916675	R6107	SEN EHCP (Education, Health & C	17,917.00	23/11/2022	People Group
204625	kedleston (OS Education) Ltd	51916679	R6107	SEN EHCP (Education, Health & C	17,917.00	23/11/2022	People Group
206848	Kedleston (Wings Education) Ltd	51919040	R5806	Residential Care	15,246.20	18/11/2022	People Group
206848	Kedleston (Wings Education) Ltd	51919040	R5806	Residential Care	15,246.20	18/11/2022	People Group
206848	Kedleston (Wings Education) Ltd	51917189	R5806	Residential Care	6,384.28	18/11/2022	People Group
206848	Kedleston (Wings Education) Ltd	51929042	R5806	Residential Care	14,754.39	30/11/2022	People Group
206848	Kedleston (Wings Education) Ltd	51929042	R5806	Residential Care	14,754.39	30/11/2022	People Group
206848	Kedleston (Wings Education) Ltd	51929042	R5806	Residential Care	14,732.96	30/11/2022	People Group
203367	Keltruck Ltd	51912044	R4030	Materials	555.31	04/11/2022	Communities
203367	Keltruck Ltd	51913155	R4030	Materials	819.00	10/11/2022	Communities
203367	Keltruck Ltd	51913155	R4030	Materials	514.00	10/11/2022	Communities
203367	Keltruck Ltd	51916177	R4030	Materials	1,204.77	18/11/2022	Communities
245928	Ken Pink Plant Hire Ltd	51913108	R4008	Equipment	4,960.00	11/11/2022	Communities
100078	Kenilworth Manor Nursing Home	51925345	R5806	Residential Care	3,800.00	17/11/2022	People Group
100078	Kenilworth Manor Nursing Home	51925345	R5806	Residential Care	3,800.00	17/11/2022	People Group
100078	Kenilworth Manor Nursing Home	51925345	R5806	Residential Care	2,565.36	17/11/2022	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51926385	R6107	SEN EHCP (Education, Health & C	4,553.00	23/11/2022	People Group
215605	Key Transitions Ltd	51919520	R5459	Leaving Care Accommodation	15,278.35	03/11/2022	People Group
215605	Key Transitions Ltd	51919520	R5459	Leaving Care Accommodation	15,092.66	03/11/2022	People Group
215605	Key Transitions Ltd	51919520	R5459	Leaving Care Accommodation	9,140.35	03/11/2022	People Group
215605	Key Transitions Ltd	51919520	R5459	Leaving Care Accommodation	9,140.35	03/11/2022	People Group
215605	Key Transitions Ltd	51919520	R5459	Leaving Care Accommodation	7,971.34	03/11/2022	People Group
215605	Key Transitions Ltd	51919520	R5459	Leaving Care Accommodation	7,912.65	03/11/2022	People Group
215605	Key Transitions Ltd	51919520	R5459	Leaving Care Accommodation	4,800.00	03/11/2022	People Group

215605	Key Transitions Ltd	51919520	R5459	Leaving Care Accommodation	1,542.84	03/11/2022	People Group
215605	Key Transitions Ltd	51919520	R5459	Leaving Care Accommodation	633.70	03/11/2022	People Group
215605	Key Transitions Ltd	51922528	R5459	Leaving Care Accommodation	12,171.50	10/11/2022	People Group
215605	Key Transitions Ltd	51924940	R5459	Leaving Care Accommodation	5,399.94	16/11/2022	People Group
215605	Key Transitions Ltd	51925494	R5851	Supported Living	8,192.52	17/11/2022	People Group
215605	Key Transitions Ltd	51925494	R5851	Supported Living	5,385.60	17/11/2022	People Group
215605	Key Transitions Ltd	51925494	R5851	Supported Living	2,336.93	17/11/2022	People Group
215605	Key Transitions Ltd	51927453	R5459	Leaving Care Accommodation	10,957.76	23/11/2022	People Group
215605	Key Transitions Ltd	51927453	R5459	Leaving Care Accommodation	6,816.04	23/11/2022	People Group
215605	Key Transitions Ltd	51929394	R5851	Supported Living	16,931.21	28/11/2022	People Group
215605	Key Transitions Ltd	51929766	R5459	Leaving Care Accommodation	21,032.66	29/11/2022	People Group
219614	Key2 Futures Ltd	51918516	R6104	Social Care - Section 17 Payments	3,700.50	01/11/2022	People Group
219614	Key2 Futures Ltd	51919520	R5459	Leaving Care Accommodation	20,005.80	03/11/2022	People Group
219614	Key2 Futures Ltd	51920976	R5459	Leaving Care Accommodation	2,655.82	08/11/2022	People Group
219614	Key2 Futures Ltd	51924940	R5459	Leaving Care Accommodation	20,664.09	16/11/2022	People Group
219614	Key2 Futures Ltd	51924940	R5459	Leaving Care Accommodation	10,197.45	16/11/2022	People Group
219614	Key2 Futures Ltd	51924940	R5459	Leaving Care Accommodation	3,675.28	16/11/2022	People Group
219614	Key2 Futures Ltd	51924940	R5459	Leaving Care Accommodation	3,233.02	16/11/2022	People Group
219614	Key2 Futures Ltd	51924940	R5459	Leaving Care Accommodation	3,082.33	16/11/2022	People Group
219614	Key2 Futures Ltd	51924940	R5459	Leaving Care Accommodation	2,838.98	16/11/2022	People Group
219614	Key2 Futures Ltd	51924940	R5459	Leaving Care Accommodation	2,624.33	16/11/2022	People Group
219614	Key2 Futures Ltd	51924940	R5459	Leaving Care Accommodation	2,223.32	16/11/2022	People Group
219614	Key2 Futures Ltd	51924940	R5459	Leaving Care Accommodation	2,223.32	16/11/2022	People Group
219614	Key2 Futures Ltd	51924959	R5851	Supported Living	1,449.00	18/11/2022	People Group
219614	Key2 Futures Ltd	51924196	R6104	Social Care - Section 17 Payments	3,823.85	22/11/2022	People Group
219614	Key2 Futures Ltd	51929196	R5851	Supported Living	1,497.30	29/11/2022	People Group
214958	KeyRing - Living Support Networks	51919032	R5850	Helping Services	3,862.50	02/11/2022	People Group
203403	Khipu Networks Ltd	51910726	R4503	Hardware	1,329.32	04/11/2022	Resources
203403	Khipu Networks Ltd	51926469	R4512	Software	30,365.47	23/11/2022	Resources
244842	Kids Planet Day Nurseries Ltd	51922089	R6106	Early Years Funding (PVIs and LA)	7,090.30	11/11/2022	People Group
244842	Kids Planet Day Nurseries Ltd	51922538	R6106	Early Years Funding (PVIs and LA)	600.00	14/11/2022	People Group
244842	Kids Planet Day Nurseries Ltd	51923261	R6106	Early Years Funding (PVIs and LA)	1,426.32	15/11/2022	People Group
203413	Kimlan Coaches	51912110	R3204	Home To School / College Transpc	4,566.60	02/11/2022	Communities
246024	Kineton C of E Primary School Academy - The Stour Fec	51925048	R4441	Professional Fees	5,000.00	18/11/2022	People Group
246024	Kineton C of E Primary School Academy - The Stour Fec	51926413	R6107	SEN EHCP (Education, Health & C	3,781.00	23/11/2022	People Group
239533	Kineton High School - Stowe Valley M.A.T.	51926357	R6107	SEN EHCP (Education, Health & C	8,011.00	23/11/2022	People Group
100080	Kineton Manor Nursing Home	51924938	R5806	Residential Care	4,800.00	16/11/2022	People Group
100080	Kineton Manor Nursing Home	51924938	R5806	Residential Care	4,800.00	16/11/2022	People Group
100080	Kineton Manor Nursing Home	51924938	R5806	Residential Care	3,000.00	16/11/2022	People Group
100080	Kineton Manor Nursing Home	51924938	R5806	Residential Care	2,800.00	16/11/2022	People Group
100080	Kineton Manor Nursing Home	51924938	R5806	Residential Care	2,800.00	16/11/2022	People Group
100080	Kineton Manor Nursing Home	51924938	R5806	Residential Care	2,464.88	16/11/2022	People Group
100080	Kineton Manor Nursing Home	51924938	R5806	Residential Care	2,364.88	16/11/2022	People Group
100080	Kineton Manor Nursing Home	51924938	R5806	Residential Care	2,364.88	16/11/2022	People Group
100080	Kineton Manor Nursing Home	51924938	R5806	Residential Care	2,364.88	16/11/2022	People Group

100080	Kineton Manor Nursing Home	51924938	R5806	Residential Care	2,364.88	16/11/2022	People Group
100080	Kineton Manor Nursing Home	51924938	R5806	Residential Care	2,057.14	16/11/2022	People Group
203419	Kineton Playgroup Ltd	51922145	R6106	Early Years Funding (PVIs and LA)	11,670.61	11/11/2022	People Group
208350	Kingfisher Blinds & Curtains Ltd	51917030	C1010	Acquisition Of New Assets	6,724.00	23/11/2022	Capital
203429	Kings Meadow Nursery	51922096	R6106	Early Years Funding (PVIs and LA)	5,544.00	11/11/2022	People Group
203429	Kings Meadow Nursery	51923201	R6106	Early Years Funding (PVIs and LA)	2,258.34	15/11/2022	People Group
203430	Kingsbury 1st Playgroup	51922117	R6106	Early Years Funding (PVIs and LA)	9,131.46	11/11/2022	People Group
227994	Kingsbury School - A Specialist Science & Maths Acad	51926369	R6107	SEN EHCP (Education, Health & C	1,564.00	23/11/2022	People Group
203436	Kingsley School	51922441	R6106	Early Years Funding (PVIs and LA)	4,393.35	11/11/2022	People Group
229178	Kingsthorpe Grange Nursing Home	51925161	R5806	Residential Care	2,000.24	16/11/2022	People Group
242562	Kingsway Community Primary School (Community Acad	51926429	R6107	SEN EHCP (Education, Health & C	665.00	23/11/2022	People Group
203443	Kirks Minicoaches	51913572	R3204	Home To School / College Transpc	3,243.60	03/11/2022	Communities
203443	Kirks Minicoaches	51913570	R3204	Home To School / College Transpc	2,346.84	03/11/2022	Communities
203443	Kirks Minicoaches	51923946	R3204	Home To School / College Transpc	2,883.20	29/11/2022	Communities
203443	Kirks Minicoaches	51923946	R3204	Home To School / College Transpc	2,211.69	29/11/2022	Communities
100171	Kisimul Group Ltd (An Caladh House)	51919040	R5851	Supported Living	10,759.80	02/11/2022	People Group
100171	Kisimul Group Ltd (An Caladh House)	51925161	R5806	Residential Care	13,050.28	16/11/2022	People Group
100171	Kisimul Group Ltd (An Caladh House)	51929766	R5851	Supported Living	10,759.80	29/11/2022	People Group
246799	Klingman Ventilation Ltd	51920868	R4008	Equipment	8,506.00	03/11/2022	Communities
246799	Klingman Ventilation Ltd	51932750	R4008	Equipment	8,506.00	03/11/2022	Communities
246799	Klingman Ventilation Ltd	452031	R4008	Equipment	-8,506.00	03/11/2022	Communities
246799	Klingman Ventilation Ltd	452015	R4008	Equipment	-8,506.00	03/11/2022	Communities
203453	Knightlow Childrens Partnership Ltd	51922131	R6106	Early Years Funding (PVIs and LA)	23,681.60	10/11/2022	People Group
203453	Knightlow Childrens Partnership Ltd	51923271	R6106	Early Years Funding (PVIs and LA)	998.42	14/11/2022	People Group
208284	Kohler Uninterruptible Power Ltd	51914204	R4015	Equipment Repair & Maintenance	4,053.27	11/11/2022	Communities
243027	Kooth Digital Health Ltd	51914392	R5702	Payments to External Contractors	15,465.00	16/11/2022	People Group
243027	Kooth Digital Health Ltd	51925143	R5702	Payments to External Contractors	5,833.33	18/11/2022	People Group
244113	KRG Care Homes Ltd	51925345	R5806	Residential Care	2,904.00	17/11/2022	People Group
241858	Kwik Taxi Rugby	51919417	R3204	Home To School / College Transpc	3,084.00	30/11/2022	Communities
241858	Kwik Taxi Rugby	51919417	R3204	Home To School / College Transpc	2,450.56	30/11/2022	Communities
241858	Kwik Taxi Rugby	51918935	R3204	Home To School / College Transpc	2,155.09	30/11/2022	Communities
241858	Kwik Taxi Rugby	51919417	R3204	Home To School / College Transpc	2,028.32	30/11/2022	Communities
241858	Kwik Taxi Rugby	51919417	R3204	Home To School / College Transpc	1,904.00	30/11/2022	Communities
241858	Kwik Taxi Rugby	51919417	R3204	Home To School / College Transpc	1,607.84	30/11/2022	Communities
241858	Kwik Taxi Rugby	51919417	R3204	Home To School / College Transpc	1,600.00	30/11/2022	Communities
241858	Kwik Taxi Rugby	51919417	R3204	Home To School / College Transpc	1,246.12	30/11/2022	Communities
247166	L&G Developments	51918449	R5702	Payments to External Contractors	1,600.00	04/11/2022	Communities
237918	LA Travel (Midlands) Ltd	51920699	R3204	Home To School / College Transpc	3,047.55	29/11/2022	Communities
237918	LA Travel (Midlands) Ltd	51920699	R3204	Home To School / College Transpc	1,219.05	29/11/2022	Communities
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51921032	R6108	Funding payments to WCC School	1,795.00	08/11/2022	Schools
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51922150	R6106	Early Years Funding (PVIs and LA)	21,598.07	11/11/2022	People Group
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51923221	R6106	Early Years Funding (PVIs and LA)	1,188.60	15/11/2022	People Group
224487	Landau Forte Charitable Trust (Academy)	51927688	R6109	Funding payment to Academies an	800.00	25/11/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51924936	R5806	Residential Care	6,514.29	16/11/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51924936	R5806	Residential Care	6,400.00	16/11/2022	People Group

241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51924936	R5806	Residential Care	5,800.00	16/11/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51924936	R5806	Residential Care	5,724.00	16/11/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51924936	R5806	Residential Care	5,400.00	16/11/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51924936	R5806	Residential Care	4,000.00	16/11/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51924936	R5806	Residential Care	2,880.00	16/11/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51924936	R5806	Residential Care	2,040.00	16/11/2022	People Group
244363	Leamington Cars	51921772	R3204	Home To School / College Transpc	2,718.51	29/11/2022	Communities
228966	Leamington Hastings Church of England Academy	51921344	R1408	Other Staffing Costs	1,750.00	10/11/2022	Resources
228966	Leamington Hastings Church of England Academy	51922151	R6106	Early Years Funding (PVIs and LA)	1,922.10	11/11/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51927264	R6107	SEN EHCP (Education, Health & C	6,493.00	29/11/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51927266	R6107	SEN EHCP (Education, Health & C	6,493.00	29/11/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51929417	R6107	SEN EHCP (Education, Health & C	5,950.00	29/11/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51929425	R6107	SEN EHCP (Education, Health & C	5,950.00	29/11/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51927273	R6107	SEN EHCP (Education, Health & C	5,425.00	29/11/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51927269	R6107	SEN EHCP (Education, Health & C	5,409.44	29/11/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51929419	R6107	SEN EHCP (Education, Health & C	4,760.00	29/11/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51929207	R6107	SEN EHCP (Education, Health & C	630.00	29/11/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51929211	R6107	SEN EHCP (Education, Health & C	630.00	29/11/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51929228	R6107	SEN EHCP (Education, Health & C	630.00	29/11/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51929242	R6107	SEN EHCP (Education, Health & C	630.00	29/11/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51929256	R6107	SEN EHCP (Education, Health & C	630.00	29/11/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51929260	R6107	SEN EHCP (Education, Health & C	630.00	29/11/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51929265	R6107	SEN EHCP (Education, Health & C	630.00	29/11/2022	People Group
241886	Leamington Montessori Nursery School Ltd	51922176	R6106	Early Years Funding (PVIs and LA)	16,982.00	11/11/2022	People Group
241886	Leamington Montessori Nursery School Ltd	51926373	R6107	SEN EHCP (Education, Health & C	946.00	23/11/2022	People Group
244962	Leamington Therapy Centre Ltd	51919808	C1060	Grants & Contributions To Outside	783.64	04/11/2022	Capital
230499	Learning Today Leading Tomorrow-Rugby Free Primary	51921126	R4441	Professional Fees	750.00	18/11/2022	People Group
230499	Learning Today Leading Tomorrow-Rugby Free Primary	51926393	R6107	SEN EHCP (Education, Health & C	2,919.00	23/11/2022	People Group
232674	Learning Today Leading Tomorrow-Rugby Free School	51925704	R4441	Professional Fees	46,666.67	18/11/2022	People Group
232674	Learning Today Leading Tomorrow-Rugby Free School	51925706	R4441	Professional Fees	3,080.00	18/11/2022	People Group
232674	Learning Today Leading Tomorrow-Rugby Free School	51921127	R4441	Professional Fees	750.00	18/11/2022	People Group
232674	Learning Today Leading Tomorrow-Rugby Free School	51926383	R6107	SEN EHCP (Education, Health & C	6,329.00	23/11/2022	People Group
232674	Learning Today Leading Tomorrow-Rugby Free School	51927699	R6109	Funding payment to Academies an	1,500.00	25/11/2022	People Group
232674	Learning Today Leading Tomorrow-Rugby Free School	51929756	R6107	SEN EHCP (Education, Health & C	6,920.00	30/11/2022	People Group
209194	Leas Travel Ltd	51919250	R3204	Home To School / College Transpc	4,496.00	02/11/2022	Communities
209194	Leas Travel Ltd	51919250	R3204	Home To School / College Transpc	3,398.81	02/11/2022	Communities
209194	Leas Travel Ltd	51919250	R3204	Home To School / College Transpc	2,269.20	02/11/2022	Communities
209194	Leas Travel Ltd	51919250	R3204	Home To School / College Transpc	1,146.47	02/11/2022	Communities
209194	Leas Travel Ltd	51919250	R3204	Home To School / College Transpc	718.00	02/11/2022	Communities
241350	Leicestershire Independent Education Trust t/a Dixie Gr	51915785	R6107	SEN EHCP (Education, Health & C	2,986.00	18/11/2022	People Group
241350	Leicestershire Independent Education Trust t/a Dixie Gr	51915657	R6107	SEN EHCP (Education, Health & C	2,813.00	18/11/2022	People Group
241350	Leicestershire Independent Education Trust t/a Dixie Gr	51915663	R6107	SEN EHCP (Education, Health & C	1,208.00	18/11/2022	People Group
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	3,809.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914693	R3204	Home To School / College Transpc	2,869.60	03/11/2022	Communities
243212	Leofric Travel Ltd	51914693	R3204	Home To School / College Transpc	2,821.66	03/11/2022	Communities

243212	Leofric Travel Ltd	51912655	R3204	Home To School / College Transpc	2,788.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914693	R3204	Home To School / College Transpc	2,628.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	2,607.50	03/11/2022	Communities
243212	Leofric Travel Ltd	51914693	R3204	Home To School / College Transpc	2,457.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	2,431.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914693	R3204	Home To School / College Transpc	2,371.84	03/11/2022	Communities
243212	Leofric Travel Ltd	51914693	R3204	Home To School / College Transpc	2,363.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914693	R3204	Home To School / College Transpc	2,356.56	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	2,299.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	2,095.56	03/11/2022	Communities
243212	Leofric Travel Ltd	51916601	R3204	Home To School / College Transpc	2,000.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51912655	R3204	Home To School / College Transpc	1,952.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	1,921.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	1,904.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	1,836.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914693	R3204	Home To School / College Transpc	1,765.96	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	1,728.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	1,728.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	1,710.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	1,710.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	1,602.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914693	R3204	Home To School / College Transpc	1,533.39	03/11/2022	Communities
243212	Leofric Travel Ltd	51914693	R3204	Home To School / College Transpc	1,480.32	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	1,296.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	1,296.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	1,241.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	1,039.50	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	855.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	745.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	654.99	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	600.00	03/11/2022	Communities
243212	Leofric Travel Ltd	51914693	R3204	Home To School / College Transpc	537.73	03/11/2022	Communities
243212	Leofric Travel Ltd	51914694	R3204	Home To School / College Transpc	515.01	03/11/2022	Communities
243212	Leofric Travel Ltd	51914693	R3204	Home To School / College Transpc	1,563.66	11/11/2022	Communities
100081	Leonard Cheshire Disability	51925345	R5806	Residential Care	5,481.68	17/11/2022	People Group
100081	Leonard Cheshire Disability	51925345	R5806	Residential Care	4,249.28	17/11/2022	People Group
238579	Leonard Cheshire t/a Newlands House	51925345	R5806	Residential Care	6,547.56	17/11/2022	People Group
203578	Lewis Charlton School (****9651)	51919015	R6107	SEN EHCP (Education, Health & C	29,950.00	30/11/2022	People Group
203578	Lewis Charlton School (****9651)	51919016	R6107	SEN EHCP (Education, Health & C	29,950.00	30/11/2022	People Group
203578	Lewis Charlton School (****9651)	51919012	R6107	SEN EHCP (Education, Health & C	19,950.00	30/11/2022	People Group
224796	Lewis Taxis Midlands Ltd	51914283	R3204	Home To School / College Transpc	2,565.00	03/11/2022	Communities
237928	Lexon (G.B) Ltd	51911851	R4310	Printing, Photocopying and Reprog	643.34	08/11/2022	Resources
233033	Liberty Healthcare Solutions Ltd	51925161	R5806	Residential Care	4,760.00	16/11/2022	People Group
204468	Life Church Europe	51910376	R2201	Rents & Lettings	1,562.50	03/11/2022	Resources
243770	LiFE MAT Ivanhoe College	51927696	R6109	Funding payment to Academies an	800.00	25/11/2022	People Group

203596	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	51916236	R4015	Equipment Repair & Maintenance	1,200.00	18/11/2022	Communities
230077	Lifeways Community Care Ltd	51919520	R5851	Supported Living	3,904.32	16/11/2022	People Group
230077	Lifeways Community Care Ltd	51925161	R5806	Residential Care	1,397.52	16/11/2022	People Group
230077	Lifeways Community Care Ltd	51919520	R5851	Supported Living	1,100.00	16/11/2022	People Group
230077	Lifeways Community Care Ltd	51919520	R5851	Supported Living	1,100.00	16/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	13,630.28	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	8,350.36	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	8,110.20	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	4,844.72	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	4,322.24	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	4,224.36	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	3,416.28	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	3,398.88	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	3,137.40	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	3,102.56	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	2,893.52	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	2,788.80	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	2,753.96	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	2,509.92	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	2,440.20	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	2,440.20	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	2,422.76	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	2,300.76	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	2,265.92	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	2,231.04	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	2,091.60	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	2,056.76	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	1,987.04	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51925494	R5851	Supported Living	1,818.12	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	1,743.00	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	1,743.00	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	1,743.00	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	1,603.56	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	1,493.93	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	1,464.12	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	1,359.60	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	1,324.68	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	1,185.24	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	1,054.52	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	732.08	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	557.76	17/11/2022	People Group
230077	Lifeways Community Care Ltd	51916086	R5851	Supported Living	9,689.40	18/11/2022	People Group
220384	Liftshare.com Ltd	51911770	R4029	Licences (Incl Tv)	4,725.00	04/11/2022	Communities
227181	Linden GRANGE Residential Home	51924935	R5806	Residential Care	3,920.00	16/11/2022	People Group
227181	Linden GRANGE Residential Home	51924935	R5806	Residential Care	3,737.80	16/11/2022	People Group

244918	Local TS Ltd	51919420	R3204	Home To School / College Transpc	788.00	03/11/2022	Communities
244608	Lodders Solicitors LLP	51923570	R4441	Professional Fees	1,559.10	14/11/2022	Resources
244608	Lodders Solicitors LLP	51923562	R4441	Professional Fees	1,027.50	14/11/2022	Resources
244608	Lodders Solicitors LLP	51923571	R4441	Professional Fees	963.30	14/11/2022	Resources
244608	Lodders Solicitors LLP	51923579	R4441	Professional Fees	944.60	14/11/2022	Resources
244608	Lodders Solicitors LLP	51923564	R4441	Professional Fees	765.70	14/11/2022	Resources
203674	Long Itchington Preschool	51922138	R6106	Early Years Funding (PVI's and LA)	7,371.50	11/11/2022	People Group
237328	Long Itchington Primary- Coventry Diocese MAT	51926820	R1408	Other Staffing Costs	5,772.22	23/11/2022	Resources
237328	Long Itchington Primary- Coventry Diocese MAT	51926386	R6107	SEN EHCP (Education, Health & C	2,161.00	23/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919040	R5851	Supported Living	9,340.80	02/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919040	R5851	Supported Living	9,223.20	02/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919040	R5851	Supported Living	9,223.20	02/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919040	R5851	Supported Living	9,223.20	02/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919040	R5851	Supported Living	5,557.44	02/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919040	R5851	Supported Living	4,981.76	02/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919040	R5851	Supported Living	4,965.52	02/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919040	R5851	Supported Living	3,790.48	02/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919040	R5851	Supported Living	2,589.60	02/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919040	R5851	Supported Living	1,728.72	02/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919040	R5851	Supported Living	1,328.00	02/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919040	R5851	Supported Living	1,324.40	02/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919040	R5851	Supported Living	1,191.36	02/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919040	R5851	Supported Living	896.00	02/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919040	R5851	Supported Living	830.00	02/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919040	R5851	Supported Living	813.40	02/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919040	R5851	Supported Living	664.00	02/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919040	R5851	Supported Living	597.60	02/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919040	R5851	Supported Living	501.12	02/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919520	R5851	Supported Living	9,340.80	03/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919520	R5851	Supported Living	3,469.40	03/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919520	R5851	Supported Living	2,837.04	03/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919520	R5851	Supported Living	1,328.00	03/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919520	R5851	Supported Living	1,324.40	03/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919520	R5803	Daycare External	835.12	03/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919520	R5851	Supported Living	830.00	03/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919520	R5851	Supported Living	813.40	03/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919520	R5851	Supported Living	531.20	03/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919859	R5851	Supported Living	2,589.60	04/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919859	R5851	Supported Living	1,174.45	04/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919859	R5851	Supported Living	664.00	04/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919859	R5851	Supported Living	634.23	04/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51919859	R5851	Supported Living	548.10	04/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51920876	R5851	Supported Living	3,469.40	07/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51920876	R5851	Supported Living	3,188.96	07/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51920876	R5851	Supported Living	912.00	07/11/2022	People Group

100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51920876	R5803	Daycare External	835.12	07/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51920876	R5851	Supported Living	597.60	07/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51920876	R5851	Supported Living	501.12	07/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51923899	R5851	Supported Living	626.40	14/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51924936	R5806	Residential Care	7,820.48	16/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51924936	R5806	Residential Care	7,348.36	16/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51924936	R5806	Residential Care	6,100.68	16/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51924936	R5806	Residential Care	1,960.88	16/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51924936	R5806	Residential Care	1,795.64	16/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51924936	R5806	Residential Care	1,600.00	16/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51924936	R5806	Residential Care	1,568.68	16/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51924936	R5806	Residential Care	1,568.68	16/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51924936	R5806	Residential Care	1,568.68	16/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51924936	R5806	Residential Care	1,540.08	16/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51924936	R5806	Residential Care	1,517.16	16/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51924936	R5806	Residential Care	1,017.60	16/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51924936	R5806	Residential Care	960.00	16/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51925680	R5851	Supported Living	664.00	18/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51927453	R5851	Supported Living	1,245.00	23/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51927453	R5851	Supported Living	890.30	23/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51927453	R5851	Supported Living	664.00	23/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51927453	R5851	Supported Living	626.40	23/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51929042	R5851	Supported Living	9,340.80	25/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51929042	R5851	Supported Living	9,223.20	25/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51929042	R5851	Supported Living	9,223.20	25/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51929042	R5851	Supported Living	9,223.20	25/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51929042	R5851	Supported Living	9,223.20	25/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51929042	R5851	Supported Living	6,623.40	25/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51929042	R5851	Supported Living	5,557.44	25/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51929042	R5851	Supported Living	4,981.76	25/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51929042	R5851	Supported Living	4,965.52	25/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51929042	R5851	Supported Living	3,469.40	25/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51929042	R5851	Supported Living	1,728.72	25/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51929042	R5851	Supported Living	1,319.70	25/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51929042	R5851	Supported Living	1,191.36	25/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51929042	R5851	Supported Living	664.00	25/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51929042	R5851	Supported Living	501.12	25/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51929394	R5851	Supported Living	630.80	29/11/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51930443	R5851	Supported Living	-630.80	29/11/2022	People Group
203687	Loudmouth Education & Training Ltd	51920332	R1601	Training	25,000.00	03/11/2022	People Group
203687	Loudmouth Education & Training Ltd	451711	H0006	Invoice Discrepancies	5,000.00	03/11/2022	People Group
203687	Loudmouth Education & Training Ltd	51920332	H0006	Invoice Discrepancies	-5,000.00	03/11/2022	People Group
203687	Loudmouth Education & Training Ltd	451711	R1601	Training	-25,000.00	03/11/2022	People Group
241159	Lower Farm Academy	51922119	R6106	Early Years Funding (PVIs and LA)	2,315.28	11/11/2022	People Group
241159	Lower Farm Academy	51926406	R6107	SEN EHCP (Education, Health & C	3,684.00	23/11/2022	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51918444	R5851	Supported Living	9,820.44	16/11/2022	People Group

100183	Lucy Glyn Support Services T/a Lucy Glyn House	51918444	R5851	Supported Living	9,820.44	16/11/2022	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51918444	R5851	Supported Living	9,750.16	16/11/2022	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51918444	R5851	Supported Living	9,099.44	16/11/2022	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51918444	R5851	Supported Living	4,968.60	16/11/2022	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51918444	R5851	Supported Living	4,910.22	16/11/2022	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51925345	R5806	Residential Care	9,447.00	17/11/2022	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51925345	R5806	Residential Care	9,231.36	17/11/2022	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51925345	R5806	Residential Care	4,041.32	17/11/2022	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51925345	R5806	Residential Care	3,248.24	17/11/2022	People Group
204021	M I Taxis Ltd	51914693	R3204	Home To School / College Transpc	3,310.56	01/11/2022	Communities
204021	M I Taxis Ltd	51914693	R3206	Client/Customer/Pupil Travel	3,132.03	01/11/2022	Communities
204021	M I Taxis Ltd	51911804	R3206	Client/Customer/Pupil Travel	2,673.72	01/11/2022	Communities
204021	M I Taxis Ltd	51911804	R3204	Home To School / College Transpc	2,115.75	01/11/2022	Communities
204021	M I Taxis Ltd	51914693	R3204	Home To School / College Transpc	1,962.10	01/11/2022	Communities
204021	M I Taxis Ltd	51911804	R3204	Home To School / College Transpc	1,953.20	01/11/2022	Communities
204021	M I Taxis Ltd	51918387	R3204	Home To School / College Transpc	1,926.72	01/11/2022	Communities
204021	M I Taxis Ltd	51918387	R3204	Home To School / College Transpc	1,811.16	01/11/2022	Communities
204021	M I Taxis Ltd	51914693	R3204	Home To School / College Transpc	1,767.60	01/11/2022	Communities
204021	M I Taxis Ltd	51911804	R3204	Home To School / College Transpc	1,740.44	01/11/2022	Communities
204021	M I Taxis Ltd	51918387	R3204	Home To School / College Transpc	1,531.76	01/11/2022	Communities
204021	M I Taxis Ltd	51914693	R3204	Home To School / College Transpc	1,494.00	01/11/2022	Communities
204021	M I Taxis Ltd	51914693	R3204	Home To School / College Transpc	1,376.55	01/11/2022	Communities
204021	M I Taxis Ltd	51914694	R3204	Home To School / College Transpc	1,311.96	01/11/2022	Communities
204021	M I Taxis Ltd	51911804	R3204	Home To School / College Transpc	1,265.92	01/11/2022	Communities
204021	M I Taxis Ltd	51918387	R3204	Home To School / College Transpc	1,227.22	01/11/2022	Communities
204021	M I Taxis Ltd	51911804	R3204	Home To School / College Transpc	1,144.76	01/11/2022	Communities
204021	M I Taxis Ltd	51918387	R3204	Home To School / College Transpc	1,139.94	01/11/2022	Communities
204021	M I Taxis Ltd	51914693	R3206	Client/Customer/Pupil Travel	1,104.00	01/11/2022	Communities
204021	M I Taxis Ltd	51911804	R3204	Home To School / College Transpc	860.88	01/11/2022	Communities
204021	M I Taxis Ltd	51914693	R3204	Home To School / College Transpc	827.64	01/11/2022	Communities
204021	M I Taxis Ltd	51911804	R3204	Home To School / College Transpc	813.40	01/11/2022	Communities
204021	M I Taxis Ltd	51918387	R3204	Home To School / College Transpc	758.16	01/11/2022	Communities
204021	M I Taxis Ltd	51911804	R3204	Home To School / College Transpc	688.29	01/11/2022	Communities
204021	M I Taxis Ltd	51914694	R3204	Home To School / College Transpc	656.04	01/11/2022	Communities
204021	M I Taxis Ltd	51914693	R3204	Home To School / College Transpc	576.00	01/11/2022	Communities
204021	M I Taxis Ltd	51914693	R3204	Home To School / College Transpc	576.00	01/11/2022	Communities
204021	M I Taxis Ltd	51914693	R3204	Home To School / College Transpc	576.00	01/11/2022	Communities
204021	M I Taxis Ltd	51918387	R3204	Home To School / College Transpc	570.06	01/11/2022	Communities
204021	M I Taxis Ltd	51914283	R3204	Home To School / College Transpc	2,664.00	03/11/2022	Communities
204021	M I Taxis Ltd	51911732	R3204	Home To School / College Transpc	1,170.00	03/11/2022	Communities
204021	M I Taxis Ltd	51911732	R3204	Home To School / College Transpc	1,168.56	03/11/2022	Communities
204021	M I Taxis Ltd	51911216	R3206	Client/Customer/Pupil Travel	1,000.00	03/11/2022	People Group
204021	M I Taxis Ltd	51912279	R3206	Client/Customer/Pupil Travel	1,190.00	08/11/2022	People Group
204021	M I Taxis Ltd	51913772	R3206	Client/Customer/Pupil Travel	2,467.25	10/11/2022	People Group
204021	M I Taxis Ltd	51913510	R3204	Home To School / College Transpc	1,530.00	10/11/2022	People Group

204021	M I Taxis Ltd	51913513	R3204	Home To School / College Transpc	1,280.00	10/11/2022	People Group
204021	M I Taxis Ltd	51913766	R3206	Client/Customer/Pupil Travel	1,025.00	10/11/2022	People Group
204021	M I Taxis Ltd	51913773	R3206	Client/Customer/Pupil Travel	1,020.00	10/11/2022	People Group
204021	M I Taxis Ltd	51918387	R3204	Home To School / College Transpc	1,283.98	11/11/2022	Communities
204021	M I Taxis Ltd	51918387	R3204	Home To School / College Transpc	524.02	11/11/2022	Communities
204021	M I Taxis Ltd	51914283	R3206	Client/Customer/Pupil Travel	512.44	11/11/2022	Communities
204021	M I Taxis Ltd	51915282	R3204	Home To School / College Transpc	1,097.46	16/11/2022	Communities
204021	M I Taxis Ltd	51916510	R3206	Client/Customer/Pupil Travel	1,530.00	18/11/2022	People Group
204021	M I Taxis Ltd	51916506	R5702	Payments to External Contractors	1,398.30	18/11/2022	Communities
204021	M I Taxis Ltd	51929012	R3204	Home To School / College Transpc	3,340.00	29/11/2022	Communities
204021	M I Taxis Ltd	51921771	R3206	Client/Customer/Pupil Travel	3,167.76	29/11/2022	Communities
204021	M I Taxis Ltd	51921772	R3204	Home To School / College Transpc	2,942.72	29/11/2022	Communities
204021	M I Taxis Ltd	51921771	R3206	Client/Customer/Pupil Travel	2,673.72	29/11/2022	Communities
204021	M I Taxis Ltd	51921769	R3204	Home To School / College Transpc	2,368.00	29/11/2022	Communities
204021	M I Taxis Ltd	51921772	R3204	Home To School / College Transpc	1,869.43	29/11/2022	Communities
204021	M I Taxis Ltd	51921772	R3204	Home To School / College Transpc	1,793.92	29/11/2022	Communities
204021	M I Taxis Ltd	51921772	R3204	Home To School / College Transpc	1,644.80	29/11/2022	Communities
204021	M I Taxis Ltd	51921771	R3204	Home To School / College Transpc	1,609.92	29/11/2022	Communities
204021	M I Taxis Ltd	51921771	R3204	Home To School / College Transpc	1,571.20	29/11/2022	Communities
204021	M I Taxis Ltd	51921772	R3204	Home To School / College Transpc	1,407.26	29/11/2022	Communities
204021	M I Taxis Ltd	51921772	R3204	Home To School / College Transpc	1,328.00	29/11/2022	Communities
204021	M I Taxis Ltd	51921769	R3204	Home To School / College Transpc	1,284.00	29/11/2022	Communities
204021	M I Taxis Ltd	51921771	R3204	Home To School / College Transpc	1,240.96	29/11/2022	Communities
204021	M I Taxis Ltd	51921772	R3204	Home To School / College Transpc	1,236.48	29/11/2022	Communities
204021	M I Taxis Ltd	51921772	R3204	Home To School / College Transpc	1,236.38	29/11/2022	Communities
204021	M I Taxis Ltd	51921772	R3206	Client/Customer/Pupil Travel	1,196.00	29/11/2022	Communities
204021	M I Taxis Ltd	51921772	R3204	Home To School / College Transpc	1,114.44	29/11/2022	Communities
204021	M I Taxis Ltd	51921769	R3204	Home To School / College Transpc	1,109.28	29/11/2022	Communities
204021	M I Taxis Ltd	51921769	R3204	Home To School / College Transpc	1,088.00	29/11/2022	Communities
204021	M I Taxis Ltd	51921769	R3204	Home To School / College Transpc	1,040.00	29/11/2022	Communities
204021	M I Taxis Ltd	51921772	R3204	Home To School / College Transpc	1,038.72	29/11/2022	Communities
204021	M I Taxis Ltd	51921771	R3204	Home To School / College Transpc	1,013.28	29/11/2022	Communities
204021	M I Taxis Ltd	51921772	R3204	Home To School / College Transpc	975.96	29/11/2022	Communities
204021	M I Taxis Ltd	51929012	R3204	Home To School / College Transpc	835.08	29/11/2022	Communities
204021	M I Taxis Ltd	51921772	R3204	Home To School / College Transpc	735.68	29/11/2022	Communities
204021	M I Taxis Ltd	51929012	R3206	Client/Customer/Pupil Travel	674.44	29/11/2022	Communities
204021	M I Taxis Ltd	51921772	R3204	Home To School / College Transpc	623.05	29/11/2022	Communities
204021	M I Taxis Ltd	51921769	R3204	Home To School / College Transpc	554.72	29/11/2022	Communities
204021	M I Taxis Ltd	51921772	R3204	Home To School / College Transpc	519.65	29/11/2022	Communities
204021	M I Taxis Ltd	51921772	R3204	Home To School / College Transpc	519.65	29/11/2022	Communities
204021	M I Taxis Ltd	51921771	R3204	Home To School / College Transpc	506.72	29/11/2022	Communities
220103	M J Grosvenor (Motors) Ltd	51919768	R3204	Home To School / College Transpc	3,228.96	04/11/2022	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51922710	R5702	Payments to External Contractors	1,062.00	15/11/2022	People Group
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51922710	R5702	Payments to External Contractors	658.00	15/11/2022	People Group
246446	MACC Care (Blythe Valley) Ltd	51925161	R5806	Residential Care	5,800.00	16/11/2022	People Group

242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	51925161	R5806	Residential Care	2,518.00	16/11/2022	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	51925345	R5806	Residential Care	5,200.00	17/11/2022	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	51925345	R5806	Residential Care	2,880.00	17/11/2022	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	51925345	R5806	Residential Care	521.18	17/11/2022	People Group
203812	Mace Ltd (****3328)	51916686	C1050	External Fees	4,699.00	23/11/2022	Capital
211063	Machinery Safety Solutions Ltd	51919468	R5702	Payments to External Contractors	884.00	03/11/2022	Resources
228243	Macintyre Academies Trust	51920647	R6107	SEN EHCP (Education, Health & C	177,689.49	09/11/2022	People Group
228243	Macintyre Academies Trust	51921375	R1408	Other Staffing Costs	4,152.50	10/11/2022	Resources
228243	Macintyre Academies Trust	51921324	R1408	Other Staffing Costs	2,625.00	10/11/2022	Resources
228243	Macintyre Academies Trust	51929031	R6107	SEN EHCP (Education, Health & C	164,460.00	29/11/2022	People Group
228243	Macintyre Academies Trust	51929038	R6107	SEN EHCP (Education, Health & C	135,600.00	29/11/2022	People Group
228243	Macintyre Academies Trust	51929035	R6107	SEN EHCP (Education, Health & C	71,199.00	29/11/2022	People Group
100305	Macintyre Care	51925345	R5806	Residential Care	3,691.04	17/11/2022	People Group
246747	Macmillan & Company T/A Cairn Incentives Ltd	51918460	R4301	Advertising, Publicity & Promotion	1,300.00	30/11/2022	Resources
235855	Maintel Europe Ltd	51913682	R4503	Hardware	1,250.00	11/11/2022	Resources
203832	Making Space	51913496	R5843	Extra Care	1,140.48	04/11/2022	People Group
203832	Making Space	51919520	R5843	Extra Care	1,140.48	25/11/2022	People Group
217669	Manor House Tamworth Ltd	51914385	R5803	Daycare External	600.00	16/11/2022	People Group
244239	Maple Tree Care Ltd	51925161	R5806	Residential Care	10,078.48	16/11/2022	People Group
209026	Market Bosworth High School	51927708	R6109	Funding payment to Academies an	1,600.00	25/11/2022	People Group
233091	Market Surveillance Specialists'	51914097	R5702	Payments to External Contractors	3,174.00	11/11/2022	Communities
203894	Marks Taxi and Minibus Hire	51920700	R3204	Home To School / College Transpc	2,226.00	29/11/2022	Communities
203894	Marks Taxi and Minibus Hire	51920699	R3204	Home To School / College Transpc	1,725.00	29/11/2022	Communities
238383	Mary Ann Evans Hospice****2927	51912087	R5208	Recycling/re-use Credits	612.96	08/11/2022	Communities
226729	Match Foster Care	51919040	R5822	Foster Care Payments - External P	5,149.54	03/11/2022	People Group
226729	Match Foster Care	51919040	R5822	Foster Care Payments - External P	3,614.17	03/11/2022	People Group
226729	Match Foster Care	51919040	R5822	Foster Care Payments - External P	3,614.17	03/11/2022	People Group
226729	Match Foster Care	51919040	R5822	Foster Care Payments - External P	3,614.17	03/11/2022	People Group
232861	Matchtech Group (UK) Ltd	51915653	R1101	Agency Staff Pay (inside IR35)	1,388.63	18/11/2022	Communities
232861	Matchtech Group (UK) Ltd	51915649	R1101	Agency Staff Pay (inside IR35)	1,348.38	18/11/2022	Communities
232861	Matchtech Group (UK) Ltd	51917320	R1101	Agency Staff Pay (inside IR35)	1,408.75	24/11/2022	Communities
232861	Matchtech Group (UK) Ltd	51918019	R1101	Agency Staff Pay (inside IR35)	1,318.19	25/11/2022	Communities
202085	Matrix Academy Trust t/a Etone College	51926335	R6107	SEN EHCP (Education, Health & C	5,694.00	23/11/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51924936	R5806	Residential Care	6,314.28	16/11/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51924936	R5806	Residential Care	2,400.00	16/11/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51924936	R5806	Residential Care	2,400.00	16/11/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51924936	R5806	Residential Care	2,300.00	16/11/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51924936	R5806	Residential Care	2,300.00	16/11/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51924936	R5806	Residential Care	1,879.24	16/11/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51924936	R5806	Residential Care	1,879.24	16/11/2022	People Group
247321	McDonald Hay Ltd	51928043	R4441	Professional Fees	2,965.25	29/11/2022	Resources
228308	Me Learning Ltd	51916180	R1601	Training	500.00	18/11/2022	Resources
228308	Me Learning Ltd	51918977	R1601	Training	2,646.00	30/11/2022	People Group
228308	Me Learning Ltd	51918960	R1601	Training	2,000.00	30/11/2022	People Group
243203	Meadows Care Ltd	51919040	R5806	Residential Care	18,157.14	09/11/2022	People Group

203976	Meadway Private Hire (Birmingham) Ltd t/a	Meadway C	51915067	R3204	Home To School / College Transpc	9,360.00	14/11/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	Meadway C	51915067	R3204	Home To School / College Transpc	8,037.42	14/11/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	Meadway C	51915067	R3204	Home To School / College Transpc	5,065.56	14/11/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	Meadway C	51915067	R3204	Home To School / College Transpc	4,500.00	14/11/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	Meadway C	51915067	R3204	Home To School / College Transpc	3,987.72	14/11/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	Meadway C	51915067	R3204	Home To School / College Transpc	2,575.80	14/11/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	Meadway C	51919835	R3204	Home To School / College Transpc	7,144.64	28/11/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	Meadway C	51920700	R3204	Home To School / College Transpc	8,320.00	29/11/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	Meadway C	51919835	R3204	Home To School / College Transpc	4,502.72	29/11/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	Meadway C	51919835	R3204	Home To School / College Transpc	4,000.00	29/11/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	Meadway C	51919835	R3204	Home To School / College Transpc	3,544.64	29/11/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	Meadway C	51919835	R3204	Home To School / College Transpc	2,289.60	29/11/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	Meadway C	51920699	R3204	Home To School / College Transpc	1,925.00	29/11/2022	Communities
100283	Mencap PETERBOROUGH(****3598)		51919858	R5851	Supported Living	9,815.40	04/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51919858	R5851	Supported Living	9,531.72	04/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51919858	R5851	Supported Living	8,631.00	04/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51919858	R5851	Supported Living	7,446.60	04/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51919858	R5851	Supported Living	6,148.80	04/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51919858	R5851	Supported Living	2,092.16	04/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51919858	R5851	Supported Living	1,843.92	04/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51919858	R5851	Supported Living	1,773.00	04/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51919858	R5851	Supported Living	1,666.76	04/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51919858	R5851	Supported Living	1,221.28	04/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51919858	R5851	Supported Living	842.84	04/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51919858	R5851	Supported Living	815.60	04/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51920876	R5851	Supported Living	2,322.64	07/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51923825	R5851	Supported Living	2,482.20	14/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51923825	R5851	Supported Living	2,482.20	14/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51923825	R5851	Supported Living	601.40	14/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51924940	R5851	Supported Living	9,815.40	16/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51924940	R5851	Supported Living	9,531.72	16/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51924940	R5851	Supported Living	8,631.00	16/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51924940	R5851	Supported Living	7,446.60	16/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51924940	R5851	Supported Living	6,148.80	16/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51924940	R5851	Supported Living	2,322.64	16/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51924940	R5851	Supported Living	2,092.16	16/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51924940	R5851	Supported Living	1,843.92	16/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51924940	R5851	Supported Living	1,773.00	16/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51924940	R5851	Supported Living	1,666.76	16/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51924940	R5851	Supported Living	1,221.28	16/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51924940	R5851	Supported Living	842.84	16/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51924940	R5851	Supported Living	815.60	16/11/2022	People Group
100283	Mencap PETERBOROUGH(****3598)		51924940	R5851	Supported Living	709.20	16/11/2022	People Group
100130	Mental Health Care UK Ltd		51925345	R5806	Residential Care	11,033.32	17/11/2022	People Group
221149	Meon Medical Centre		51927967	R5702	Payments to External Contractors	644.00	30/11/2022	People Group

243912	Meon Vale Residents Association	51929429	R5501	Grants / Donations to External Org:	877.15	29/11/2022	Resources
241066	Mercia Care Homes Ltd t/a Sefton Park (****1009)	51916108	R5702	Payments to External Contractors	3,984.00	18/11/2022	People Group
100087	Merevale House Residential Home Ltd	51924938	R5806	Residential Care	4,973.52	16/11/2022	People Group
100087	Merevale House Residential Home Ltd	51924938	R5806	Residential Care	4,489.16	16/11/2022	People Group
100087	Merevale House Residential Home Ltd	51924938	R5806	Residential Care	4,400.00	16/11/2022	People Group
100087	Merevale House Residential Home Ltd	51924938	R5806	Residential Care	4,400.00	16/11/2022	People Group
100087	Merevale House Residential Home Ltd	51924938	R5806	Residential Care	4,348.32	16/11/2022	People Group
100087	Merevale House Residential Home Ltd	51924938	R5806	Residential Care	4,240.00	16/11/2022	People Group
100087	Merevale House Residential Home Ltd	51924938	R5806	Residential Care	4,240.00	16/11/2022	People Group
100087	Merevale House Residential Home Ltd	51924938	R5806	Residential Care	4,000.00	16/11/2022	People Group
100087	Merevale House Residential Home Ltd	51924938	R5806	Residential Care	4,000.00	16/11/2022	People Group
100087	Merevale House Residential Home Ltd	51924938	R5806	Residential Care	3,895.00	16/11/2022	People Group
100087	Merevale House Residential Home Ltd	51924938	R5806	Residential Care	3,563.24	16/11/2022	People Group
100087	Merevale House Residential Home Ltd	51924938	R5806	Residential Care	3,285.71	16/11/2022	People Group
100087	Merevale House Residential Home Ltd	51924938	R5806	Residential Care	2,424.12	16/11/2022	People Group
100087	Merevale House Residential Home Ltd	51925345	R5806	Residential Care	5,200.00	17/11/2022	People Group
204012	Merrydays Montessori Nursery School	51922180	R6106	Early Years Funding (PVIs and LA)	1,191.96	11/11/2022	People Group
204012	Merrydays Montessori Nursery School	51923199	R6106	Early Years Funding (PVIs and LA)	689.39	15/11/2022	People Group
234753	Merside Care Home Ltd	51925345	R5806	Residential Care	3,544.16	17/11/2022	People Group
246969	Metasport Ltd	51928408	C1060	Grants & Contributions To Outside	1,595.07	29/11/2022	Capital
234194	MetDesk Ltd	51910744	R4409	Consultancy (outside IR35)	35,173.27	04/11/2022	Communities
218233	Methodist Homes	51924936	R5806	Residential Care	7,500.00	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	5,150.88	16/11/2022	People Group
218233	Methodist Homes	51925161	R5806	Residential Care	4,774.24	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	4,664.19	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	4,429.20	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	4,223.52	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	3,596.00	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	3,200.00	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	2,971.36	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	2,902.92	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	2,800.00	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	2,800.00	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	2,800.00	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	2,600.00	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	2,281.44	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	2,281.44	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	2,281.44	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	2,281.44	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	2,281.44	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	2,281.44	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	2,281.44	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	2,185.71	16/11/2022	People Group
218233	Methodist Homes	51925161	R5806	Residential Care	2,041.94	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	1,921.75	16/11/2022	People Group
218233	Methodist Homes	51924936	R5806	Residential Care	1,166.05	16/11/2022	People Group
218233	Methodist Homes	51925345	R5806	Residential Care	2,356.88	17/11/2022	People Group

218233	Methodist Homes	51925345	R5806	Residential Care	2,350.88	17/11/2022	People Group
247100	Metro Pages Ltd	51917363	R4301	Advertising, Publicity & Promotion	1,500.00	24/11/2022	Resources
241785	MEWA LLP	51916903	R4441	Professional Fees	4,785.00	23/11/2022	Resources
100250	MGB Care Services Ltd	51925161	R5806	Residential Care	8,772.76	16/11/2022	People Group
240941	MGC Care Ltd-Danesford Grange Care Home	51925161	R5806	Residential Care	3,220.00	16/11/2022	People Group
234768	MHA The Homestead Care Home (Methodist Homes)	51925161	R5806	Residential Care	2,060.00	16/11/2022	People Group
231297	Michael Page International Recruitment Ltd	51912089	R1101	Agency Staff Pay (inside IR35)	6,122.14	09/11/2022	Resources
231297	Michael Page International Recruitment Ltd	51916534	R1101	Agency Staff Pay (inside IR35)	3,992.70	25/11/2022	Resources
231297	Michael Page International Recruitment Ltd	51918375	R1101	Agency Staff Pay (inside IR35)	1,863.26	25/11/2022	Resources
231297	Michael Page International Recruitment Ltd	51916538	R1101	Agency Staff Pay (inside IR35)	1,330.90	25/11/2022	Resources
231297	Michael Page International Recruitment Ltd	51916524	R1101	Agency Staff Pay (inside IR35)	-1,330.90	25/11/2022	Resources
231297	Michael Page International Recruitment Ltd	51916523	R1101	Agency Staff Pay (inside IR35)	-3,992.70	25/11/2022	Resources
231297	Michael Page International Recruitment Ltd	51918470	R1101	Agency Staff Pay (inside IR35)	1,330.90	30/11/2022	Resources
235278	Micro Computer Consultants Ltd t/a MCC Digital	51911689	R4512	Software	15,565.00	04/11/2022	Resources
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	8,723.46	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	5,779.98	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	4,467.96	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	3,803.09	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	2,624.04	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	2,375.82	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	2,368.80	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	1,946.75	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	1,808.46	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	1,773.00	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	1,648.89	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	1,631.16	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	1,604.80	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	1,573.54	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	1,294.29	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5803	Daycare External	1,195.92	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5803	Daycare External	1,184.80	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	1,161.32	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	1,152.45	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5803	Daycare External	1,125.56	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	1,063.80	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	1,063.80	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	1,046.07	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	970.12	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5803	Daycare External	888.60	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5803	Daycare External	888.60	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5803	Daycare External	888.60	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	775.69	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5803	Daycare External	710.88	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5803	Daycare External	710.88	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5803	Daycare External	710.88	08/11/2022	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5803	Daycare External	710.88	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5803	Daycare External	710.88	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5803	Daycare External	651.64	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5803	Daycare External	651.64	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	598.39	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5803	Daycare External	592.40	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5803	Daycare External	533.16	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51920976	R5851	Supported Living	514.17	08/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51921172	R5851	Supported Living	7,133.51	09/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51921172	R5851	Supported Living	789.60	09/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51921172	R5851	Supported Living	789.60	09/11/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51921172	R5851	Supported Living	789.60	09/11/2022	People Group
209160	Middlemarch Environmental Ltd	51911536	R5706	Payments to Third Parties - Recove	1,250.00	29/11/2022	Communities
234327	Middleton Daycare Group t/aThe Old School House Day	51922443	R6106	Early Years Funding (PVI's and LA)	15,450.54	10/11/2022	People Group
247154	Midfit Ltd t/a Midfit Tyre Services	51920823	R2754	Waste Management	915.00	08/11/2022	Communities
247154	Midfit Ltd t/a Midfit Tyre Services	51920833	R2754	Waste Management	756.50	08/11/2022	Communities
247154	Midfit Ltd t/a Midfit Tyre Services	51920827	R2754	Waste Management	532.50	08/11/2022	Communities
235023	Midland Care Homes Ltd (Field View Residential Home)	51925345	R5806	Residential Care	2,310.84	17/11/2022	People Group
230161	Midland Combustion	51913697	R4015	Equipment Repair & Maintenance	585.03	11/11/2022	Communities
224055	Midland Heart Ltd (****4308)	51917189	R5459	Leaving Care Accommodation	941.92	17/11/2022	People Group
224055	Midland Heart Ltd (****4308)	51917189	R5459	Leaving Care Accommodation	941.92	17/11/2022	People Group
224055	Midland Heart Ltd (****4308)	51917189	R5459	Leaving Care Accommodation	878.32	17/11/2022	People Group
204062	Midlands Truck & Van Ltd	51913604	R4030	Materials	1,025.08	11/11/2022	Communities
204062	Midlands Truck & Van Ltd	51916177	R4030	Materials	648.00	18/11/2022	Communities
235484	Midway Care - Bell Lane	51925345	R5806	Residential Care	10,881.20	17/11/2022	People Group
235484	Midway Care - Bell Lane	51925345	R5806	Residential Care	7,282.20	17/11/2022	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51925345	R5806	Residential Care	6,280.28	17/11/2022	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51914401	R5806	Residential Care	6,280.28	17/11/2022	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51925345	R5806	Residential Care	6,196.88	17/11/2022	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51914401	R5806	Residential Care	6,196.88	17/11/2022	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51914401	R5806	Residential Care	-20,158.88	17/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51919520	R5851	Supported Living	2,295.16	03/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51919859	R5851	Supported Living	3,102.76	04/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51920876	R5851	Supported Living	6,742.00	07/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51920876	R5851	Supported Living	6,742.00	07/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51920976	R5851	Supported Living	6,571.60	08/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51921172	R5851	Supported Living	19,113.92	09/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51921172	R5851	Supported Living	6,742.00	09/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51921172	R5851	Supported Living	3,864.84	09/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51922528	R5851	Supported Living	2,151.28	10/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51923899	R5851	Supported Living	8,935.92	14/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51925158	R5851	Supported Living	987.81	16/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51926451	R5851	Supported Living	3,279.08	21/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51926451	R5851	Supported Living	3,279.08	21/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	9,815.40	24/11/2022	People Group

100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	9,815.40	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	9,385.64	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	8,687.72	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	8,631.00	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	8,631.00	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	8,439.48	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	8,191.28	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	8,191.28	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	7,943.04	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	6,893.48	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	6,836.76	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	6,312.32	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	5,957.28	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	5,411.64	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	5,155.92	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	5,049.56	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	5,035.32	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	4,964.40	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	4,361.60	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	4,092.12	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	4,009.76	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	3,965.64	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	3,515.28	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	3,472.84	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	3,227.00	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	3,102.76	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	3,032.12	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	2,482.20	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	1,241.08	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51927883	R5851	Supported Living	992.88	24/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51929042	R5851	Supported Living	8,935.92	25/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51929394	R5851	Supported Living	6,742.00	28/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51929394	R5851	Supported Living	4,907.72	28/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51929394	R5851	Supported Living	2,151.28	28/11/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51930443	R5851	Supported Living	2,295.16	30/11/2022	People Group
239874	Midway Support Services Ltd (Elmdon House)	51925345	R5806	Residential Care	4,114.52	17/11/2022	People Group
239874	Midway Support Services Ltd (Elmdon House)	51925345	R5806	Residential Care	3,240.12	17/11/2022	People Group
204078	Milby Nursery and Kids Club	51921045	R6108	Funding payments to WCC School:	2,890.00	08/11/2022	Schools
204078	Milby Nursery and Kids Club	51922167	R6106	Early Years Funding (PVIs and LA)	14,421.20	11/11/2022	People Group
204078	Milby Nursery and Kids Club	51922534	R6106	Early Years Funding (PVIs and LA)	1,200.00	14/11/2022	People Group
204078	Milby Nursery and Kids Club	51923240	R6106	Early Years Funding (PVIs and LA)	1,383.54	15/11/2022	People Group
204081	Miles Private Hire	51919768	R3204	Home To School / College Transpc	1,275.00	28/11/2022	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51929769	R4008	Equipment	519,853.29	30/11/2022	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51929773	R5807	Social Care Block Contracts	56,524.52	30/11/2022	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5	51923850	R6106	Early Years Funding (PVIs and LA)	7,169.40	14/11/2022	People Group

200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5;	51923845	R6106	Early Years Funding (PVIs and LA)	2,957.02	14/11/2022	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5;	51923206	R6106	Early Years Funding (PVIs and LA)	1,128.15	14/11/2022	People Group
242736	Millennium Care Services Ltd	51910296	R5851	Supported Living	7,451.16	02/11/2022	People Group
204092	Mineral Products Association Ltd t/a The Concrete Centr	51928485	R1601	Training	2,250.00	29/11/2022	Communities
232743	Minerva Simulator Facilities Ltd	51919646	C1030	New Construction, Conversion & R	8,800.00	07/11/2022	Capital
100143	Minster Care Management Ltd t/a Sovereign House	51925345	R5806	Residential Care	4,178.57	17/11/2022	People Group
100143	Minster Care Management Ltd t/a Sovereign House	51925345	R5806	Residential Care	2,144.00	17/11/2022	People Group
100143	Minster Care Management Ltd t/a Sovereign House	51925345	R5806	Residential Care	1,090.29	17/11/2022	People Group
217812	Minster Lodge Care Home	51924936	R5806	Residential Care	3,168.60	16/11/2022	People Group
217812	Minster Lodge Care Home	51924936	R5806	Residential Care	2,917.92	16/11/2022	People Group
217812	Minster Lodge Care Home	51924936	R5806	Residential Care	2,112.04	16/11/2022	People Group
217812	Minster Lodge Care Home	51924936	R5806	Residential Care	1,982.80	16/11/2022	People Group
217812	Minster Lodge Care Home	51924936	R5806	Residential Care	1,508.44	16/11/2022	People Group
217812	Minster Lodge Care Home	51924936	R5806	Residential Care	1,268.56	16/11/2022	People Group
243672	Mission Care-Greenhill Nursing Home	51925161	R5806	Residential Care	4,179.00	16/11/2022	People Group
240569	MLW V Ltd	51912052	R5610	Alternative Provision	3,755.00	09/11/2022	People Group
240569	MLW V Ltd	51916666	R5610	Alternative Provision	3,755.00	23/11/2022	People Group
241387	MMCG (2) Ltd t/a Ashmead Care Centre	51925161	R5806	Residential Care	3,460.00	16/11/2022	People Group
204129	Mobile Care Services Ltd	51919040	R5805	Homecare - External Domiciliary	2,079.20	02/11/2022	People Group
204129	Mobile Care Services Ltd	51919630	R5807	Social Care Block Contracts	2,005.60	03/11/2022	People Group
204129	Mobile Care Services Ltd	51919635	R5807	Social Care Block Contracts	1,016.60	03/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	2,208.00	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	2,079.20	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	2,070.00	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	2,070.00	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	2,070.00	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	2,070.00	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	2,060.80	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	2,060.80	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	1,996.40	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	1,803.20	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	1,619.20	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	1,582.40	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	1,177.60	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	1,154.60	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	1,053.40	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	1,030.40	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	772.80	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	772.80	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	772.80	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	772.80	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	759.00	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	662.40	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	644.00	17/11/2022	People Group
204129	Mobile Care Services Ltd	51925453	R5805	Homecare - External Domiciliary	616.68	17/11/2022	People Group
204129	Mobile Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	2,889.26	21/11/2022	People Group

204129	Mobile Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	694.40	21/11/2022	People Group
204129	Mobile Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	653.20	21/11/2022	People Group
204129	Mobile Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	648.60	21/11/2022	People Group
204129	Mobile Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	644.00	21/11/2022	People Group
204129	Mobile Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	644.00	21/11/2022	People Group
204129	Mobile Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	639.52	21/11/2022	People Group
204129	Mobile Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	639.52	21/11/2022	People Group
204129	Mobile Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	639.40	21/11/2022	People Group
204129	Mobile Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	633.81	21/11/2022	People Group
204129	Mobile Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	628.10	21/11/2022	People Group
204129	Mobile Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	627.20	21/11/2022	People Group
204129	Mobile Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	616.68	21/11/2022	People Group
204129	Mobile Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	593.84	21/11/2022	People Group
204129	Mobile Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	588.80	21/11/2022	People Group
204129	Mobile Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	533.60	21/11/2022	People Group
204129	Mobile Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	515.20	21/11/2022	People Group
204129	Mobile Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	515.20	21/11/2022	People Group
204129	Mobile Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	515.20	21/11/2022	People Group
204129	Mobile Care Services Ltd	51926056	R5805	Homecare - External Domiciliary	515.20	21/11/2022	People Group
204129	Mobile Care Services Ltd	51926843	R5805	Homecare - External Domiciliary	2,923.52	22/11/2022	People Group
204129	Mobile Care Services Ltd	51926843	R5805	Homecare - External Domiciliary	593.84	22/11/2022	People Group
204129	Mobile Care Services Ltd	51928326	R5807	Social Care Block Contracts	2,060.80	25/11/2022	People Group
204129	Mobile Care Services Ltd	51928442	R5807	Social Care Block Contracts	680.80	28/11/2022	People Group
204129	Mobile Care Services Ltd	51929715	R4607	Client Expenses	12,627.21	29/11/2022	People Group
204129	Mobile Care Services Ltd	51929719	R4607	Client Expenses	2,025.23	29/11/2022	People Group
204129	Mobile Care Services Ltd	51929725	R4607	Client Expenses	1,026.89	29/11/2022	People Group
204129	Mobile Care Services Ltd	51929720	R4607	Client Expenses	859.38	29/11/2022	People Group
243753	Momo & Tarek Care Ltd	51929781	R4607	Client Expenses	4,561.59	29/11/2022	People Group
243753	Momo & Tarek Care Ltd	51929766	R5805	Homecare - External Domiciliary	1,545.60	30/11/2022	People Group
243753	Momo & Tarek Care Ltd	51929766	R5805	Homecare - External Domiciliary	1,030.40	30/11/2022	People Group
243753	Momo & Tarek Care Ltd	51929766	R5805	Homecare - External Domiciliary	1,030.40	30/11/2022	People Group
243753	Momo & Tarek Care Ltd	51929766	R5805	Homecare - External Domiciliary	776.56	30/11/2022	People Group
243753	Momo & Tarek Care Ltd	51929766	R5805	Homecare - External Domiciliary	639.52	30/11/2022	People Group
243753	Momo & Tarek Care Ltd	51930443	R5805	Homecare - External Domiciliary	639.52	30/11/2022	People Group
243753	Momo & Tarek Care Ltd	51929766	R5805	Homecare - External Domiciliary	610.40	30/11/2022	People Group
209174	Moniteye Ltd	51918006	R5706	Payments to Third Parties - Recove	5,040.00	28/11/2022	Communities
240245	Montel Civil Engineering Ltd	51924150	C1030	New Construction, Conversion & R	408,418.53	17/11/2022	Capital
240245	Montel Civil Engineering Ltd	51924583	C1030	New Construction, Conversion & R	100,317.20	17/11/2022	Capital
243774	Moorhill Cars	51918387	R3204	Home To School / College Transpc	1,280.00	24/11/2022	Communities
243774	Moorhill Cars	51923639	R3204	Home To School / College Transpc	1,670.00	29/11/2022	Communities
246736	Mosaic Church Coventry	51921265	R4607	Client Expenses	11,000.00	09/11/2022	People Group
246736	Mosaic Church Coventry	51921526	R4607	Client Expenses	11,000.00	11/11/2022	People Group
246736	Mosaic Church Coventry	51925303	R4607	Client Expenses	3,300.00	17/11/2022	People Group
222462	Motor Insurers' Bureau	51918289	R4441	Professional Fees	500.00	04/11/2022	Resources
229552	Motorvate UK Ltd	51916168	R5702	Payments to External Contractors	6,240.00	18/11/2022	People Group

202803	Motus Commercials Ltd****7200	51912044	R4030	Materials	730.78	03/11/2022	Communities
241839	Moving Up Care Ltd	51913196	R5459	Leaving Care Accommodation	15,000.00	04/11/2022	People Group
241839	Moving Up Care Ltd	51913196	R5459	Leaving Care Accommodation	15,000.00	04/11/2022	People Group
241839	Moving Up Care Ltd	51913196	R5459	Leaving Care Accommodation	15,000.00	04/11/2022	People Group
241839	Moving Up Care Ltd	51917189	R5459	Leaving Care Accommodation	9,050.00	04/11/2022	People Group
241839	Moving Up Care Ltd	51913196	R5459	Leaving Care Accommodation	6,428.57	04/11/2022	People Group
241839	Moving Up Care Ltd	51920876	R5459	Leaving Care Accommodation	675.00	07/11/2022	People Group
241839	Moving Up Care Ltd	51920876	R5459	Leaving Care Accommodation	675.00	07/11/2022	People Group
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51923846	R6106	Early Years Funding (PVIs and LA)	4,343.01	15/11/2022	People Group
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51923229	R6106	Early Years Funding (PVIs and LA)	1,069.74	15/11/2022	People Group
233343	Mr Taxi	51919249	R3204	Home To School / College Transpc	2,666.72	23/11/2022	Communities
233343	Mr Taxi	51919249	R3204	Home To School / College Transpc	2,400.00	23/11/2022	Communities
233343	Mr Taxi	51919249	R3204	Home To School / College Transpc	1,333.28	23/11/2022	Communities
233343	Mr Taxi	51919249	R3204	Home To School / College Transpc	975.00	23/11/2022	Communities
241594	Mulberry House Care Homes Ltd	51919040	R5806	Residential Care	14,392.86	04/11/2022	People Group
207813	Myton School Trust (Academy)	51919225	C1060	Grants & Contributions To Outside	363,805.69	03/11/2022	Capital
207813	Myton School Trust (Academy)	51925032	R4441	Professional Fees	5,000.00	18/11/2022	People Group
207813	Myton School Trust (Academy)	51926426	R6107	SEN EHCP (Education, Health & C	17,738.00	23/11/2022	People Group
230282	National Motorcycle Museum (Services) Ltd t/a National	51920977	R2201	Rents & Lettings	2,385.00	08/11/2022	People Group
205141	National Schizophrenia Fellowship-Rethink Mental Illnes	51909794	R5702	Payments to External Contractors	32,063.25	02/11/2022	People Group
205141	National Schizophrenia Fellowship-Rethink Mental Illnes	51920876	R5851	Supported Living	2,407.24	07/11/2022	People Group
205141	National Schizophrenia Fellowship-Rethink Mental Illnes	51926451	R5851	Supported Living	7,144.07	21/11/2022	People Group
205141	National Schizophrenia Fellowship-Rethink Mental Illnes	51925494	R5851	Supported Living	2,329.59	25/11/2022	People Group
211645	National Star Foundation	51925345	R5806	Residential Care	5,845.96	17/11/2022	People Group
211645	National Star Foundation	51925345	R5806	Residential Care	4,275.96	17/11/2022	People Group
211645	National Star Foundation	51909259	R5702	Payments to External Contractors	22,536.44	18/11/2022	People Group
211645	National Star Foundation	51929922	R6107	SEN EHCP (Education, Health & C	20,917.53	29/11/2022	People Group
228356	NCompass Training Ltd	51910713	R4409	Consultancy (outside IR35)	17,850.00	04/11/2022	Resources
228356	NCompass Training Ltd	51917408	R4409	Consultancy (outside IR35)	13,300.00	24/11/2022	Resources
204399	Neopost Credifon (****8749)	51920737	R4015	Equipment Repair & Maintenance	2,000.00	09/11/2022	Resources
247071	New Age Care Ltd	51925680	R5805	Homecare - External Domiciliary	6,933.33	23/11/2022	People Group
100049	New Directions -Rugby- Ltd	51918413	R5806	Residential Care	773.94	04/11/2022	People Group
100049	New Directions -Rugby- Ltd	51920876	R5803	Daycare External	1,170.80	07/11/2022	People Group
100049	New Directions -Rugby- Ltd	51920876	R5803	Daycare External	936.64	07/11/2022	People Group
100049	New Directions -Rugby- Ltd	51920976	R5803	Daycare External	2,008.33	08/11/2022	People Group
100049	New Directions -Rugby- Ltd	51920976	R5803	Daycare External	761.02	08/11/2022	People Group
100049	New Directions -Rugby- Ltd	51920976	R5803	Daycare External	761.02	08/11/2022	People Group
100049	New Directions -Rugby- Ltd	51920976	R5803	Daycare External	717.12	08/11/2022	People Group
100049	New Directions -Rugby- Ltd	51920976	R5803	Daycare External	702.48	08/11/2022	People Group
100049	New Directions -Rugby- Ltd	51920976	R5803	Daycare External	585.40	08/11/2022	People Group
100049	New Directions -Rugby- Ltd	51921172	R5851	Supported Living	8,472.24	09/11/2022	People Group
100049	New Directions -Rugby- Ltd	51921172	R5851	Supported Living	7,849.80	09/11/2022	People Group
100049	New Directions -Rugby- Ltd	51921172	R5851	Supported Living	7,075.60	09/11/2022	People Group
100049	New Directions -Rugby- Ltd	51921172	R5851	Supported Living	6,637.92	09/11/2022	People Group
100049	New Directions -Rugby- Ltd	51921172	R5851	Supported Living	5,177.48	09/11/2022	People Group

100049	New Directions -Rugby- Ltd	51921172	R5851	Supported Living	806.88	09/11/2022	People Group
100049	New Directions -Rugby- Ltd	51921172	R5851	Supported Living	739.64	09/11/2022	People Group
100049	New Directions -Rugby- Ltd	51921172	R5851	Supported Living	571.54	09/11/2022	People Group
100049	New Directions -Rugby- Ltd	51922528	R5851	Supported Living	10,825.64	10/11/2022	People Group
100049	New Directions -Rugby- Ltd	51922528	R5851	Supported Living	3,647.30	10/11/2022	People Group
100049	New Directions -Rugby- Ltd	51922528	R5851	Supported Living	1,008.60	10/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925159	R5806	Residential Care	4,406.60	16/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925159	R5806	Residential Care	4,056.28	16/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925159	R5806	Residential Care	3,076.46	16/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925159	R5806	Residential Care	1,746.18	16/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925159	R5806	Residential Care	1,633.44	16/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925159	R5806	Residential Care	1,207.24	16/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925159	R5806	Residential Care	1,192.64	16/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925159	R5806	Residential Care	1,180.97	16/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925159	R5806	Residential Care	783.00	16/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925159	R5806	Residential Care	773.94	16/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925159	R5806	Residential Care	773.94	16/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925159	R5806	Residential Care	767.36	16/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925159	R5806	Residential Care	544.48	16/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925159	R5806	Residential Care	544.48	16/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925345	R5806	Residential Care	7,052.12	17/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925345	R5806	Residential Care	6,997.28	17/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925494	R5851	Supported Living	6,724.00	17/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925345	R5806	Residential Care	5,766.44	17/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925345	R5806	Residential Care	5,659.76	17/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925345	R5806	Residential Care	4,876.24	17/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925345	R5806	Residential Care	4,712.28	17/11/2022	People Group
100049	New Directions -Rugby- Ltd	51925345	R5806	Residential Care	4,085.16	17/11/2022	People Group
240439	New Hope Specialist Care Ltd	51919858	R5805	Homecare - External Domiciliary	2,441.60	04/11/2022	People Group
240439	New Hope Specialist Care Ltd	51919858	R5805	Homecare - External Domiciliary	1,831.20	04/11/2022	People Group
240439	New Hope Specialist Care Ltd	51919858	R5805	Homecare - External Domiciliary	1,545.60	04/11/2022	People Group
240439	New Hope Specialist Care Ltd	51919858	R5805	Homecare - External Domiciliary	1,254.40	04/11/2022	People Group
240439	New Hope Specialist Care Ltd	51919858	R5805	Homecare - External Domiciliary	1,104.00	04/11/2022	People Group
240439	New Hope Specialist Care Ltd	51919858	R5805	Homecare - External Domiciliary	1,030.40	04/11/2022	People Group
240439	New Hope Specialist Care Ltd	51919858	R5805	Homecare - External Domiciliary	1,030.40	04/11/2022	People Group
240439	New Hope Specialist Care Ltd	51919858	R5805	Homecare - External Domiciliary	772.80	04/11/2022	People Group
240439	New Hope Specialist Care Ltd	51919858	R5805	Homecare - External Domiciliary	772.80	04/11/2022	People Group
240439	New Hope Specialist Care Ltd	51919858	R5805	Homecare - External Domiciliary	772.80	04/11/2022	People Group
240439	New Hope Specialist Care Ltd	51919858	R5805	Homecare - External Domiciliary	772.80	04/11/2022	People Group
240439	New Hope Specialist Care Ltd	51919858	R5805	Homecare - External Domiciliary	772.80	04/11/2022	People Group
240439	New Hope Specialist Care Ltd	51919858	R5805	Homecare - External Domiciliary	772.80	04/11/2022	People Group
240439	New Hope Specialist Care Ltd	51919858	R5805	Homecare - External Domiciliary	736.00	04/11/2022	People Group
240439	New Hope Specialist Care Ltd	51919858	R5805	Homecare - External Domiciliary	627.20	04/11/2022	People Group
240439	New Hope Specialist Care Ltd	51919858	R5805	Homecare - External Domiciliary	625.60	04/11/2022	People Group
240439	New Hope Specialist Care Ltd	51919858	R5805	Homecare - External Domiciliary	515.20	04/11/2022	People Group

240439	New Hope Specialist Care Ltd	51919858	R5805	Homecare - External Domiciliary	515.20	04/11/2022	People Group
240439	New Hope Specialist Care Ltd	51919858	R5805	Homecare - External Domiciliary	515.20	04/11/2022	People Group
240439	New Hope Specialist Care Ltd	51920876	R5805	Homecare - External Domiciliary	924.60	07/11/2022	People Group
240439	New Hope Specialist Care Ltd	51920876	R5805	Homecare - External Domiciliary	772.80	07/11/2022	People Group
240439	New Hope Specialist Care Ltd	51920876	R5805	Homecare - External Domiciliary	604.80	07/11/2022	People Group
240439	New Hope Specialist Care Ltd	51920876	R5805	Homecare - External Domiciliary	575.00	07/11/2022	People Group
240439	New Hope Specialist Care Ltd	51920876	R5805	Homecare - External Domiciliary	575.00	07/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	2,441.60	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	1,950.40	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	1,831.20	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	1,711.20	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51929849	R4607	Client Expenses	1,680.40	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	1,600.80	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	1,052.80	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	1,030.40	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	975.20	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	901.60	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	772.80	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	772.80	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	772.80	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	772.80	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	772.80	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	772.80	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	736.00	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	644.00	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	627.20	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	515.20	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	515.20	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	515.20	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	515.20	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	515.20	29/11/2022	People Group
240439	New Hope Specialist Care Ltd	51930443	R5805	Homecare - External Domiciliary	515.20	29/11/2022	People Group
204410	New Horizon Logistics Ltd	51928227	R4309	Postage & Carriage	659.30	28/11/2022	Resources
204410	New Horizon Logistics Ltd	51929294	R4309	Postage & Carriage	879.00	29/11/2022	Resources
244098	New Pastures Care Farm Ltd	51921134	R2022	Property Services Building (LB)	13,926.00	09/11/2022	Resources
246485	Newbold & Tredington C of E Primary (Fosse Multi Acad	51926412	R6107	SEN EHCP (Education, Health & C	2,512.00	23/11/2022	People Group
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad	51922113	R6106	Early Years Funding (PVIs and LA)	1,980.58	11/11/2022	People Group
235647	Next Steps Learning & Development Ltd	51914376	R1601	Training	1,380.00	16/11/2022	Resources
210005	Nexus Fostering Ltd	51919040	R5822	Foster Care Payments - External P	5,736.55	02/11/2022	People Group
210005	Nexus Fostering Ltd	51919040	R5822	Foster Care Payments - External P	3,456.50	02/11/2022	People Group
210005	Nexus Fostering Ltd	51919040	R5822	Foster Care Payments - External P	3,456.50	02/11/2022	People Group
210005	Nexus Fostering Ltd	51919040	R5822	Foster Care Payments - External P	3,456.50	02/11/2022	People Group
210005	Nexus Fostering Ltd	51919040	R5822	Foster Care Payments - External P	780.50	02/11/2022	People Group
222290	NHS Arden & GEM CSU	51918970	R5702	Payments to External Contractors	856.00	30/11/2022	People Group

243091	NHS Coventry and Warwickshire ICB	51921561	R4030	Materials	5,999.25	09/11/2022	Other Services
243091	NHS Coventry and Warwickshire ICB	51918395	R1102	Staffing / Secondment recharges	3,902.96	25/11/2022	People Group
243091	NHS Coventry and Warwickshire ICB	51918898	R1102	Staffing / Secondment recharges	5,943.66	30/11/2022	People Group
220775	NHS Pensions	51920858	R1102	Staffing / Secondment recharges	2,500.30	07/11/2022	People Group
220775	NHS Pensions	51921098	B6108	NHS Pensions Control	2,717.64	11/11/2022	Control Codes
220775	NHS Pensions	51921089	B6108	NHS Pensions Control	577.82	11/11/2022	Control Codes
204435	Nic Nac Pre-School Playgroup	51922106	R6106	Early Years Funding (PVIs and LA)	16,343.04	10/11/2022	People Group
204435	Nic Nac Pre-School Playgroup	51923269	R6106	Early Years Funding (PVIs and LA)	1,426.32	14/11/2022	People Group
222608	Nicholas Chamberlaine Technology College - Academy	51925030	R4441	Professional Fees	5,000.00	18/11/2022	People Group
222608	Nicholas Chamberlaine Technology College - Academy	51926397	R6107	SEN EHCP (Education, Health & C	4,552.00	23/11/2022	People Group
245919	Nick Cannings Ltd	51910676	R2601	Other Building Services	60,000.00	04/11/2022	Resources
230646	Niyaa People Ltd	51910003	R1101	Agency Staff Pay (inside IR35)	1,083.38	02/11/2022	Resources
230646	Niyaa People Ltd	51912152	R1101	Agency Staff Pay (inside IR35)	1,083.38	09/11/2022	Resources
230646	Niyaa People Ltd	51914565	R1101	Agency Staff Pay (inside IR35)	1,083.38	16/11/2022	Resources
230646	Niyaa People Ltd	51917040	R1101	Agency Staff Pay (inside IR35)	1,083.38	23/11/2022	Resources
230646	Niyaa People Ltd	51919122	R1101	Agency Staff Pay (inside IR35)	1,083.38	30/11/2022	Resources
206163	NLA Media Access Ltd	51914198	R4512	Software	4,138.00	11/11/2022	Resources
100127	Noble Care Ltd (Gloucester House)	51925345	R5806	Residential Care	6,555.56	17/11/2022	People Group
100127	Noble Care Ltd (Gloucester House)	51925345	R5806	Residential Care	5,236.72	17/11/2022	People Group
100127	Noble Care Ltd (Gloucester House)	51925345	R5806	Residential Care	4,822.16	17/11/2022	People Group
100127	Noble Care Ltd (Gloucester House)	51925345	R5806	Residential Care	4,688.88	17/11/2022	People Group
242181	NonStop Consulting Ltd	51912097	R1101	Agency Staff Pay (inside IR35)	1,714.58	09/11/2022	People Group
242181	NonStop Consulting Ltd	51913134	R1101	Agency Staff Pay (inside IR35)	1,714.58	10/11/2022	People Group
242181	NonStop Consulting Ltd	51917179	R1101	Agency Staff Pay (inside IR35)	1,714.58	23/11/2022	People Group
242181	NonStop Consulting Ltd	51918258	R1101	Agency Staff Pay (inside IR35)	1,714.58	25/11/2022	People Group
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Ir	51910606	R4015	Equipment Repair & Maintenance	804.60	01/11/2022	People Group
204478	North Warwickshire & South Leicestershire College	51922452	R6106	Early Years Funding (PVIs and LA)	7,137.16	11/11/2022	People Group
204482	North Warwickshire Borough Council GENERAL PAYME	51919652	R2301	Rates	4,835.82	04/11/2022	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51919651	R2301	Rates	4,224.56	04/11/2022	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51919651	H0006	Invoice Discrepancies	-844.91	04/11/2022	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51919654	R2301	Rates	1,202.47	09/11/2022	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51922032	R1408	Other Staffing Costs	31,176.62	14/11/2022	People Group
204482	North Warwickshire Borough Council GENERAL PAYME	51921995	R5208	Recycling/re-use Credits	23,021.37	14/11/2022	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51923613	R1102	Staffing / Secondment recharges	12,780.40	16/11/2022	People Group
201548	Norton College (Worcester) Ltd	51913097	R6107	SEN EHCP (Education, Health & C	770.00	10/11/2022	People Group
226358	NSL Ltd	51909896	R5702	Payments to External Contractors	4,864.50	02/11/2022	Communities
226358	NSL Ltd	51918293	R5702	Payments to External Contractors	900,000.00	07/11/2022	Communities
226358	NSL Ltd	51919169	R5702	Payments to External Contractors	7,401.72	28/11/2022	Communities
204517	Nuffield Health (Day Nursery)	51922153	R6106	Early Years Funding (PVIs and LA)	9,718.24	11/11/2022	People Group
204517	Nuffield Health (Day Nursery)	51923259	R6106	Early Years Funding (PVIs and LA)	1,545.18	15/11/2022	People Group
236414	Nulogic Training Ltd	51909913	R5610	Alternative Provision	9,516.00	02/11/2022	People Group
236414	Nulogic Training Ltd	51909900	R5610	Alternative Provision	4,290.00	02/11/2022	People Group
236414	Nulogic Training Ltd	51910236	R5610	Alternative Provision	1,500.00	03/11/2022	People Group
236414	Nulogic Training Ltd	51911992	R5610	Alternative Provision	3,850.00	09/11/2022	People Group
236414	Nulogic Training Ltd	51914191	R5610	Alternative Provision	2,310.00	16/11/2022	People Group

236414	Nulogic Training Ltd	51917308	R5610	Alternative Provision	660.00	24/11/2022	People Group
204521	Nuneaton & Bedworth Borough Council	51918525	R2301	Rates	1,041.79	09/11/2022	Resources
204521	Nuneaton & Bedworth Borough Council	51920991	R5206	Excess / Bulk haulage	17,755.70	18/11/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51921992	R5208	Recycling/re-use Credits	33,161.99	21/11/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51923445	R2301	Rates	1,144.92	22/11/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51927815	R2201	Rents & Lettings	4,292.75	24/11/2022	Resources
204521	Nuneaton & Bedworth Borough Council	51925428	R5501	Grants / Donations to External Org:	5,000.00	30/11/2022	Communities
204528	Nuneaton & Bedworth Leisure Trust	51921959	R6106	Early Years Funding (PVIs and LA)	18,904.76	11/11/2022	People Group
204528	Nuneaton & Bedworth Leisure Trust	51923249	R6106	Early Years Funding (PVIs and LA)	3,446.94	15/11/2022	People Group
246052	Nuneaton Taxi Service Ltd	51918540	R3204	Home To School / College Transpc	3,459.78	01/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	4,971.20	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	4,650.88	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	3,248.00	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	3,130.56	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	3,075.36	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	2,928.67	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	2,844.16	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	2,544.00	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	2,466.56	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	2,463.90	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	2,415.04	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924527	R3204	Home To School / College Transpc	2,400.00	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	2,384.00	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	2,384.00	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	2,367.90	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	2,366.72	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	2,288.32	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	2,224.00	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	2,200.32	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924527	R3204	Home To School / College Transpc	2,165.55	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	2,145.00	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	2,088.96	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	2,083.70	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	2,080.00	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	1,994.40	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	1,971.20	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	1,844.70	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	1,697.92	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924527	R3204	Home To School / College Transpc	1,683.80	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	1,680.32	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	1,643.11	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	1,632.00	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	1,609.92	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	1,609.92	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	1,584.18	15/11/2022	Communities

246052	Nuneaton Taxi Service Ltd	51924527	R3204	Home To School / College Transpc	1,583.12	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	1,508.10	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	1,406.72	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	1,385.60	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	1,385.60	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	1,323.52	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	1,321.60	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	1,240.50	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924527	R3204	Home To School / College Transpc	1,198.72	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3206	Client/Customer/Pupil Travel	1,173.90	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	1,143.36	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924527	R3204	Home To School / College Transpc	1,122.08	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	1,102.72	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924527	R3204	Home To School / College Transpc	1,053.45	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	919.02	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924527	R3204	Home To School / College Transpc	848.88	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	821.57	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	785.60	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	711.33	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	661.92	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	661.92	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	603.50	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924527	R3204	Home To School / College Transpc	563.52	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51924523	R3204	Home To School / College Transpc	544.00	15/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51925026	R3204	Home To School / College Transpc	3,130.56	16/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51925394	R3204	Home To School / College Transpc	2,084.00	17/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51925410	R3204	Home To School / College Transpc	1,696.00	17/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51925410	R3204	Home To School / College Transpc	868.80	17/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51925582	R3204	Home To School / College Transpc	2,916.00	18/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51925582	R3204	Home To School / College Transpc	2,643.72	18/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51925582	R3204	Home To School / College Transpc	1,677.00	18/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51926502	R3204	Home To School / College Transpc	3,291.20	21/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51927119	R3204	Home To School / College Transpc	2,958.00	22/11/2022	People Group
246052	Nuneaton Taxi Service Ltd	51927117	R3204	Home To School / College Transpc	1,280.00	22/11/2022	People Group
246052	Nuneaton Taxi Service Ltd	51927116	R3204	Home To School / College Transpc	1,200.00	22/11/2022	People Group
246052	Nuneaton Taxi Service Ltd	51927114	R3204	Home To School / College Transpc	1,120.00	22/11/2022	People Group
246052	Nuneaton Taxi Service Ltd	51928233	R3204	Home To School / College Transpc	7,171.83	24/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51928233	R3204	Home To School / College Transpc	5,878.52	24/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51928233	R3204	Home To School / College Transpc	1,950.96	24/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51928233	R3204	Home To School / College Transpc	796.81	24/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51929014	R3204	Home To School / College Transpc	5,731.70	25/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51929014	R3204	Home To School / College Transpc	3,199.36	25/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51929014	R3204	Home To School / College Transpc	1,599.60	25/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51929014	R3204	Home To School / College Transpc	1,206.00	25/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51929014	R3204	Home To School / College Transpc	1,143.36	25/11/2022	Communities

246052	Nuneaton Taxi Service Ltd	51929014	R3204	Home To School / College Transpc	574.60	25/11/2022	Communities
246052	Nuneaton Taxi Service Ltd	51930046	R3204	Home To School / College Transpc	2,728.32	29/11/2022	Communities
239572	Nurture Me Psychological Services Ltd	51919040	R5806	Residential Care	24,667.14	02/11/2022	People Group
239572	Nurture Me Psychological Services Ltd	51929042	R5806	Residential Care	8,779.43	25/11/2022	People Group
239683	NYAS	51918370	R4441	Professional Fees	8,333.33	25/11/2022	People Group
220389	Oak Wood Primary (Academy)	51920644	R6107	SEN EHCP (Education, Health & C	59,100.75	09/11/2022	People Group
220389	Oak Wood Primary (Academy)	51929033	R6107	SEN EHCP (Education, Health & C	107,580.00	29/11/2022	People Group
220390	Oak Wood Secondary (Academy)	51920646	R6107	SEN EHCP (Education, Health & C	55,304.64	09/11/2022	People Group
220390	Oak Wood Secondary (Academy)	51929036	R6107	SEN EHCP (Education, Health & C	106,990.00	29/11/2022	People Group
218073	Oakfield Primary School (Academy)	51922173	R6106	Early Years Funding (PVIs and LA)	10,434.90	11/11/2022	People Group
218073	Oakfield Primary School (Academy)	51926358	R6107	SEN EHCP (Education, Health & C	3,868.00	23/11/2022	People Group
237950	Old Swinford Hospital	51914846	R6104	Social Care - Section 17 Payments	1,000.00	11/11/2022	People Group
213577	Oldfield Residential Care Ltd t/a Norton Grange Care Ho	51925345	R5806	Residential Care	2,915.00	17/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	2,441.60	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	2,441.60	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	2,423.68	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	2,394.24	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	2,392.00	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	2,223.60	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	2,136.40	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	2,060.80	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	2,060.80	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	2,005.60	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	1,656.00	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	1,545.60	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	1,545.60	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	1,398.40	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	1,343.20	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	1,288.00	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	1,220.80	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	1,211.84	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	1,159.20	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	1,159.20	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	1,159.20	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	1,133.60	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	1,104.00	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	1,030.40	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	1,030.40	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	1,030.40	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	1,030.40	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	1,012.00	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	883.20	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	772.80	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	772.80	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	763.00	16/11/2022	People Group

235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	515.20	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	515.20	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	515.20	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	515.20	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51914956	R5805	Homecare - External Domiciliary	506.00	16/11/2022	People Group
235812	Omega Healthcare Services Ltd	51929847	R4607	Client Expenses	5,748.12	29/11/2022	People Group
235812	Omega Healthcare Services Ltd	51929846	R4607	Client Expenses	1,221.70	29/11/2022	People Group
235812	Omega Healthcare Services Ltd	51929851	R4607	Client Expenses	811.40	29/11/2022	People Group
204595	Openreach (****5757) (CIS scheme)	51909273	C1050	External Fees	11,433.91	07/11/2022	Capital
204595	Openreach (****5757) (CIS scheme)	51919133	C1030	New Construction, Conversion & R	4,369.00	21/11/2022	Capital
204595	Openreach (****5757) (CIS scheme)	51925700	C1030	New Construction, Conversion & R	3,073.60	28/11/2022	Capital
240740	Openview Security Solutions Ltd	51909921	R2002	Building Maintenance	3,772.31	02/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	4,317.30	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	3,485.12	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	3,358.40	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	3,344.00	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	3,168.00	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	3,127.68	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	3,015.90	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	2,968.00	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	2,886.10	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	2,859.52	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	2,688.00	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	2,663.36	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	2,643.52	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	2,625.00	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	2,597.10	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	2,592.10	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	2,456.80	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	2,394.88	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	1,950.00	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	1,884.90	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	1,866.72	04/11/2022	Communities
242449	Optimus Solutio Ltd	51920091	R3204	Home To School / College Transpc	1,776.00	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	1,692.00	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	1,687.84	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3206	Client/Customer/Pupil Travel	1,641.99	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	1,574.56	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	1,541.10	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	1,541.10	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	1,487.88	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	1,400.74	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	1,385.12	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	1,350.00	04/11/2022	Communities
242449	Optimus Solutio Ltd	51919762	R3204	Home To School / College Transpc	1,339.20	04/11/2022	Communities

100315	Orton Manor Nursing Home	51924938	R5806	Residential Care	2,358.44	16/11/2022	People Group
100315	Orton Manor Nursing Home	51924938	R5806	Residential Care	2,358.44	16/11/2022	People Group
100315	Orton Manor Nursing Home	51924938	R5806	Residential Care	-1,179.22	16/11/2022	People Group
100315	Orton Manor Nursing Home	51924938	R5806	Residential Care	-16,658.43	16/11/2022	People Group
231694	Othello Taxis	51919426	R3204	Home To School / College Transpc	2,275.00	03/11/2022	Communities
231694	Othello Taxis	51919426	R3204	Home To School / College Transpc	674.50	03/11/2022	Communities
231694	Othello Taxis	51923668	R3206	Client/Customer/Pupil Travel	2,035.00	11/11/2022	Communities
231694	Othello Taxis	51924530	R3206	Client/Customer/Pupil Travel	780.00	15/11/2022	Communities
227989	Our Lady and St Joseph Catholic Academy	51922122	R6106	Early Years Funding (PVI's and LA)	21,352.20	11/11/2022	People Group
227989	Our Lady and St Joseph Catholic Academy	51926392	R6107	SEN EHCP (Education, Health & C	10,120.00	23/11/2022	People Group
246484	Our Lady of the Magnificat (St Marie's Catholic Primary	51921355	R1408	Other Staffing Costs	1,312.50	10/11/2022	Resources
246484	Our Lady of the Magnificat (St Marie's Catholic Primary	51923852	R6106	Early Years Funding (PVI's and LA)	11,860.80	15/11/2022	People Group
246484	Our Lady of the Magnificat (St Marie's Catholic Primary	51926337	R6107	SEN EHCP (Education, Health & C	2,275.00	23/11/2022	People Group
246478	Our Lady of the Magnificat MAC (Our Lady and St Teres	51926409	R6107	SEN EHCP (Education, Health & C	2,518.00	23/11/2022	People Group
244462	Our Lady's Catholic Primary (Alcester) - Our Lady of the	51926387	R6107	SEN EHCP (Education, Health & C	1,141.00	23/11/2022	People Group
245496	Outspoken Training LLP	51911037	R5702	Payments to External Contractors	6,210.00	04/11/2022	Communities
245496	Outspoken Training LLP	51918488	R5702	Payments to External Contractors	6,885.00	30/11/2022	Communities
246510	Oxford Fire Safety T/A The Fire Safety Academy	51918364	R1601	Training	2,700.00	25/11/2022	Communities
244419	Oxhill Parish Council	51922217	R5501	Grants / Donations to External Orga	600.00	10/11/2022	Resources
229056	Oxygen Finance Ltd	51920318	R4441	Professional Fees	11,919.51	04/11/2022	Other Services
244276	Oz Taxi	51922645	R3204	Home To School / College Transpc	5,027.50	29/11/2022	Communities
204669	P L Carbodies Ltd	51915660	R3004	Repair & Maintenance Of Vehicles	3,127.43	18/11/2022	Communities
100316	Paks Trust	51924936	R5806	Residential Care	9,213.68	16/11/2022	People Group
100316	Paks Trust	51924936	R5806	Residential Care	6,919.68	16/11/2022	People Group
100316	Paks Trust	51924936	R5806	Residential Care	6,358.32	16/11/2022	People Group
100316	Paks Trust	51925161	R5806	Residential Care	4,640.16	16/11/2022	People Group
100316	Paks Trust	51924936	R5806	Residential Care	2,777.08	16/11/2022	People Group
100316	Paks Trust	51925345	R5806	Residential Care	7,115.68	17/11/2022	People Group
100316	Paks Trust	51925345	R5806	Residential Care	6,228.56	17/11/2022	People Group
100316	Paks Trust	51925345	R5806	Residential Care	5,883.48	17/11/2022	People Group
100316	Paks Trust	51925345	R5806	Residential Care	5,545.68	17/11/2022	People Group
100316	Paks Trust	51925345	R5806	Residential Care	5,215.92	17/11/2022	People Group
100316	Paks Trust	51925345	R5806	Residential Care	3,962.32	17/11/2022	People Group
100316	Paks Trust	51925345	R5806	Residential Care	3,907.40	17/11/2022	People Group
100316	Paks Trust	51925345	R5806	Residential Care	3,541.60	17/11/2022	People Group
100316	Paks Trust	51925345	R5806	Residential Care	2,792.85	17/11/2022	People Group
204694	Pallett Drive Day Nursery Ltd	51922178	R6106	Early Years Funding (PVI's and LA)	2,193.00	11/11/2022	People Group
204694	Pallett Drive Day Nursery Ltd	51923260	R6106	Early Years Funding (PVI's and LA)	1,188.60	15/11/2022	People Group
204699	Paradise Found Nursery	51922107	R6106	Early Years Funding (PVI's and LA)	11,343.90	11/11/2022	People Group
204699	Paradise Found Nursery	51923246	R6106	Early Years Funding (PVI's and LA)	4,595.92	15/11/2022	People Group
204702	Parallel Parents Ltd	51911580	R5822	Foster Care Payments - External P	6,475.80	04/11/2022	People Group
204702	Parallel Parents Ltd	51911580	R5822	Foster Care Payments - External P	3,638.40	04/11/2022	People Group
204702	Parallel Parents Ltd	51911580	R5822	Foster Care Payments - External P	3,488.40	04/11/2022	People Group
204702	Parallel Parents Ltd	51911580	R5822	Foster Care Payments - External P	3,274.20	04/11/2022	People Group
204702	Parallel Parents Ltd	51911580	R5822	Foster Care Payments - External P	3,274.20	04/11/2022	People Group

223944	PCFY (Platinum Care For You Ltd****1337)	51925605	R5805	Homecare - External Domiciliary	772.80	18/11/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51925605	R5805	Homecare - External Domiciliary	644.00	18/11/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51925605	R5805	Homecare - External Domiciliary	644.00	18/11/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51925605	R5805	Homecare - External Domiciliary	515.20	18/11/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51926451	R5805	Homecare - External Domiciliary	510.60	21/11/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51929911	R4607	Client Expenses	4,378.05	29/11/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51929908	R4607	Client Expenses	1,530.34	29/11/2022	People Group
228160	PCT Care Services Ltd – Eastways Children’s Home	51919040	R5806	Residential Care	16,385.67	02/11/2022	People Group
245899	Pearlcare Gedling Ltd -Gedling Village Care Home	51925161	R5806	Residential Care	2,644.00	16/11/2022	People Group
237635	Pedro and Parker Ltd	51919849	R2201	Rents & Lettings	1,559.00	04/11/2022	Communities
235570	Penderels Trust (Client Account)	51920871	R9202	Sales, Fees & Charges	4,202.48	09/11/2022	People Group
235570	Penderels Trust (Client Account)	51920869	R9202	Sales, Fees & Charges	3,954.41	09/11/2022	People Group
235570	Penderels Trust (Client Account)	51920870	R9202	Sales, Fees & Charges	919.32	09/11/2022	People Group
204789	People Express Taxis Rugby Ltd	51914694	R3204	Home To School / College Transpc	3,425.16	01/11/2022	Communities
204789	People Express Taxis Rugby Ltd	51914693	R3204	Home To School / College Transpc	2,040.00	01/11/2022	Communities
204789	People Express Taxis Rugby Ltd	51914693	R3204	Home To School / College Transpc	1,188.00	01/11/2022	Communities
204789	People Express Taxis Rugby Ltd	51914693	R3204	Home To School / College Transpc	990.00	01/11/2022	Communities
204789	People Express Taxis Rugby Ltd	51914693	R3204	Home To School / College Transpc	990.00	01/11/2022	Communities
204789	People Express Taxis Rugby Ltd	51919367	R3206	Client/Customer/Pupil Travel	680.80	04/11/2022	People Group
204789	People Express Taxis Rugby Ltd	51923858	R3206	Client/Customer/Pupil Travel	825.20	15/11/2022	People Group
204789	People Express Taxis Rugby Ltd	51919366	R3206	Client/Customer/Pupil Travel	1,570.60	29/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	12,386.32	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	10,110.24	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	9,847.04	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	9,847.04	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	9,626.40	14/11/2022	People Group
100055	People In Action	51923899	R5851	Supported Living	9,626.40	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	9,626.40	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	9,626.40	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	9,605.12	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	8,999.44	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	8,999.44	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	8,683.92	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	8,442.00	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	8,096.40	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	7,789.82	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	7,750.80	14/11/2022	People Group
100055	People In Action	51923899	R5851	Supported Living	7,691.04	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	7,260.32	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	7,257.60	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	7,188.48	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	6,748.56	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	6,600.96	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	6,398.28	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	6,170.40	14/11/2022	People Group

100055	People In Action	51923825	R5851	Supported Living	2,352.44	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	2,295.60	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	2,073.60	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	1,935.36	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	1,416.96	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	1,382.40	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	1,313.28	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	1,244.16	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	1,036.80	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	1,036.80	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	967.68	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	933.12	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	864.00	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	829.44	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	826.68	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	760.32	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	691.20	14/11/2022	People Group
100055	People In Action	51913634	R5803	Daycare External	661.35	14/11/2022	People Group
100055	People In Action	51913634	R5803	Daycare External	661.35	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	622.08	14/11/2022	People Group
100055	People In Action	51917189	R5851	Supported Living	612.21	14/11/2022	People Group
100055	People In Action	51923825	R5803	Daycare External	552.96	14/11/2022	People Group
100055	People In Action	51923825	R5851	Supported Living	552.96	14/11/2022	People Group
100055	People In Action	51913634	R5803	Daycare External	529.08	14/11/2022	People Group
100055	People In Action	51910943	R5851	Supported Living	-501.12	14/11/2022	People Group
100055	People In Action	51913496	R5851	Supported Living	-501.12	14/11/2022	People Group
100055	People In Action	51913496	R5851	Supported Living	-535.68	14/11/2022	People Group
100055	People In Action	51910943	R5851	Supported Living	-604.80	14/11/2022	People Group
100055	People In Action	51913496	R5851	Supported Living	-725.76	14/11/2022	People Group
100055	People In Action	51913496	R5851	Supported Living	-794.88	14/11/2022	People Group
100055	People In Action	51913496	R5851	Supported Living	-864.00	14/11/2022	People Group
100055	People In Action	51913496	R5851	Supported Living	-889.92	14/11/2022	People Group
100055	People In Action	51913496	R5851	Supported Living	-1,969.92	14/11/2022	People Group
100055	People In Action	51913496	R5851	Supported Living	-2,108.16	14/11/2022	People Group
100055	People In Action	51913496	R5851	Supported Living	-2,764.80	14/11/2022	People Group
100055	People In Action	51924103	R5807	Social Care Block Contracts	31,019.96	16/11/2022	People Group
100055	People In Action	51924940	R5851	Supported Living	9,720.96	16/11/2022	People Group
100055	People In Action	51924940	R5851	Supported Living	7,656.48	16/11/2022	People Group
100055	People In Action	51924936	R5806	Residential Care	7,327.16	16/11/2022	People Group
100055	People In Action	51924936	R5806	Residential Care	6,805.52	16/11/2022	People Group
100055	People In Action	51924936	R5806	Residential Care	6,133.84	16/11/2022	People Group
100055	People In Action	51924936	R5806	Residential Care	5,739.04	16/11/2022	People Group
100055	People In Action	51924936	R5806	Residential Care	5,240.48	16/11/2022	People Group
100055	People In Action	51924936	R5806	Residential Care	4,641.80	16/11/2022	People Group
100055	People In Action	51924936	R5806	Residential Care	4,139.40	16/11/2022	People Group

100055	People In Action	51924936	R5806	Residential Care	4,125.52	16/11/2022	People Group
100055	People In Action	51925345	R5806	Residential Care	10,084.84	17/11/2022	People Group
100055	People In Action	51925345	R5806	Residential Care	9,516.48	17/11/2022	People Group
100055	People In Action	51925345	R5806	Residential Care	8,593.08	17/11/2022	People Group
100055	People In Action	51925345	R5806	Residential Care	8,253.64	17/11/2022	People Group
100055	People In Action	51925345	R5806	Residential Care	7,292.48	17/11/2022	People Group
100055	People In Action	51925345	R5806	Residential Care	6,739.80	17/11/2022	People Group
100055	People In Action	51925345	R5806	Residential Care	6,711.20	17/11/2022	People Group
100055	People In Action	51925345	R5806	Residential Care	6,644.88	17/11/2022	People Group
100055	People In Action	51925345	R5806	Residential Care	6,048.08	17/11/2022	People Group
100055	People In Action	51925345	R5806	Residential Care	4,294.72	17/11/2022	People Group
100055	People In Action	51925345	R5806	Residential Care	4,056.56	17/11/2022	People Group
100055	People In Action	51925345	R5806	Residential Care	3,667.64	17/11/2022	People Group
100055	People In Action	51925345	R5806	Residential Care	2,069.28	17/11/2022	People Group
100055	People In Action	51925345	R5806	Residential Care	2,007.80	17/11/2022	People Group
100055	People In Action	51925494	R5851	Supported Living	1,175.04	17/11/2022	People Group
100055	People In Action	51925494	R5851	Supported Living	1,016.08	17/11/2022	People Group
100055	People In Action	51925494	R5851	Supported Living	725.76	17/11/2022	People Group
100055	People In Action	51925494	R5851	Supported Living	691.20	17/11/2022	People Group
100055	People In Action	51925494	R5851	Supported Living	622.08	17/11/2022	People Group
100055	People In Action	51925345	R5806	Residential Care	553.93	17/11/2022	People Group
100055	People In Action	51925494	R5851	Supported Living	539.14	17/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	1,658.88	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	1,658.88	18/11/2022	People Group
100055	People In Action	51926056	R5851	Supported Living	1,554.00	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	1,451.52	18/11/2022	People Group
100055	People In Action	51925680	R5851	Supported Living	1,296.00	18/11/2022	People Group
100055	People In Action	51925680	R5851	Supported Living	1,296.00	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	1,244.16	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	1,244.16	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	1,175.04	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	967.68	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	967.68	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	967.68	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	967.68	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	967.68	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	967.68	18/11/2022	People Group
100055	People In Action	51926056	R5851	Supported Living	881.28	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	864.00	18/11/2022	People Group
100055	People In Action	51926056	R5851	Supported Living	864.00	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	829.44	18/11/2022	People Group
100055	People In Action	51926056	R5851	Supported Living	829.44	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	760.32	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	760.32	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	725.76	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	691.20	18/11/2022	People Group

100055	People In Action	51925605	R5851	Supported Living	691.20	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	691.20	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	691.20	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	691.20	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	691.20	18/11/2022	People Group
100055	People In Action	51926056	R5851	Supported Living	684.60	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	656.64	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	622.08	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	622.08	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	539.14	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	-1,451.52	18/11/2022	People Group
100055	People In Action	51925605	R5851	Supported Living	-1,939.70	18/11/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51914559	R5807	Social Care Block Contracts	17,000.00	01/11/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51914552	R5807	Social Care Block Contracts	36,720.00	02/11/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51919666	R4607	Client Expenses	557.92	09/11/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51914554	R5807	Social Care Block Contracts	64,439.24	11/11/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51914558	R5807	Social Care Block Contracts	64,137.60	11/11/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51925345	R5850	Helping Services	3,400.00	17/11/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51925345	R5850	Helping Services	2,720.00	17/11/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51925345	R5850	Helping Services	1,166.64	17/11/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51930124	R5501	Grants / Donations to External Org:	3,300.00	29/11/2022	Resources
221828	PeopleScout Ltd	51911745	R1408	Other Staffing Costs	2,332.85	04/11/2022	Other Services
221828	PeopleScout Ltd	51914009	R1408	Other Staffing Costs	854.46	22/11/2022	People Group
221828	PeopleScout Ltd	51918291	R4441	Professional Fees	2,401.76	25/11/2022	Resources
232559	Perfect Circle JV Ltd ****0911	51918916	C1050	External Fees	15,009.56	25/11/2022	Capital
225588	Perspecktive Ltd (Coventry)	51918444	R5851	Supported Living	8,229.92	17/11/2022	People Group
225588	Perspecktive Ltd (Coventry)	51918444	R5851	Supported Living	4,477.44	17/11/2022	People Group
225588	Perspecktive Ltd (Coventry)	51918444	R5851	Supported Living	4,264.68	17/11/2022	People Group
225588	Perspecktive Ltd (Coventry)	51918444	R5851	Supported Living	3,661.86	17/11/2022	People Group
225588	Perspecktive Ltd (Coventry)	51918444	R5851	Supported Living	3,035.40	17/11/2022	People Group
225588	Perspecktive Ltd (Coventry)	51918444	R5851	Supported Living	3,035.40	17/11/2022	People Group
225588	Perspecktive Ltd (Coventry)	51918444	R5851	Supported Living	2,964.48	17/11/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51919021	R1101	Agency Staff Pay (inside IR35)	653.61	02/11/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51911421	R1101	Agency Staff Pay (inside IR35)	3,679.70	04/11/2022	Communities
204797	Pertemps Recruitment Partnership Ltd	51911387	R1101	Agency Staff Pay (inside IR35)	2,806.60	04/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51911328	R1101	Agency Staff Pay (inside IR35)	2,566.85	04/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51911410	R1101	Agency Staff Pay (inside IR35)	2,498.85	04/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51911345	R1101	Agency Staff Pay (inside IR35)	2,289.20	04/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51911371	R1101	Agency Staff Pay (inside IR35)	2,201.80	04/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51911317	R1101	Agency Staff Pay (inside IR35)	2,196.05	04/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51911267	R1101	Agency Staff Pay (inside IR35)	2,142.85	04/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51911341	R1101	Agency Staff Pay (inside IR35)	2,096.26	04/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51911422	R1101	Agency Staff Pay (inside IR35)	2,080.44	04/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51911361	R1101	Agency Staff Pay (inside IR35)	2,075.71	04/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51911299	R1101	Agency Staff Pay (inside IR35)	2,072.70	04/11/2022	Resources

204797	Pertemps Recruitment Partnership Ltd	51915575	R1101	Agency Staff Pay (inside IR35)	506.16	18/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51915586	R1101	Agency Staff Pay (inside IR35)	506.16	18/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51915596	R1101	Agency Staff Pay (inside IR35)	506.16	18/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51915631	R1101	Agency Staff Pay (inside IR35)	506.16	18/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51915600	R1101	Agency Staff Pay (inside IR35)	503.94	18/11/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51915503	R1101	Agency Staff Pay (inside IR35)	500.49	18/11/2022	Communities
204797	Pertemps Recruitment Partnership Ltd	51915541	R1101	Agency Staff Pay (inside IR35)	500.24	18/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51915576	R1101	Agency Staff Pay (inside IR35)	500.24	18/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51923160	R1101	Agency Staff Pay (inside IR35)	2,302.65	21/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51919995	R1101	Agency Staff Pay (inside IR35)	1,961.22	21/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51925868	R1101	Agency Staff Pay (inside IR35)	1,785.71	21/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918169	R1101	Agency Staff Pay (inside IR35)	1,610.70	21/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918118	R1101	Agency Staff Pay (inside IR35)	1,610.70	21/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918166	R1101	Agency Staff Pay (inside IR35)	1,610.70	21/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918239	R1101	Agency Staff Pay (inside IR35)	1,610.70	21/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51919939	R1101	Agency Staff Pay (inside IR35)	1,525.60	21/11/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51923041	R1101	Agency Staff Pay (inside IR35)	1,482.32	21/11/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51923095	R1101	Agency Staff Pay (inside IR35)	1,312.80	21/11/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51923033	R1101	Agency Staff Pay (inside IR35)	729.00	21/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918086	R1101	Agency Staff Pay (inside IR35)	3,263.75	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918194	R1101	Agency Staff Pay (inside IR35)	2,806.60	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918226	R1101	Agency Staff Pay (inside IR35)	2,566.85	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918099	R1101	Agency Staff Pay (inside IR35)	2,504.85	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918120	R1101	Agency Staff Pay (inside IR35)	2,289.20	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918209	R1101	Agency Staff Pay (inside IR35)	2,278.46	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918216	R1101	Agency Staff Pay (inside IR35)	2,278.46	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918079	R1101	Agency Staff Pay (inside IR35)	2,221.20	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918181	R1101	Agency Staff Pay (inside IR35)	2,207.82	25/11/2022	Communities
204797	Pertemps Recruitment Partnership Ltd	51918243	R1101	Agency Staff Pay (inside IR35)	2,201.80	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918134	R1101	Agency Staff Pay (inside IR35)	2,144.84	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918210	R1101	Agency Staff Pay (inside IR35)	2,129.58	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918085	R1101	Agency Staff Pay (inside IR35)	2,100.90	25/11/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51918151	R1101	Agency Staff Pay (inside IR35)	2,057.50	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918104	R1101	Agency Staff Pay (inside IR35)	1,966.16	25/11/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51918238	R1101	Agency Staff Pay (inside IR35)	1,961.70	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918223	R1101	Agency Staff Pay (inside IR35)	1,939.24	25/11/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51918218	R1101	Agency Staff Pay (inside IR35)	1,929.92	25/11/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51918149	R1101	Agency Staff Pay (inside IR35)	1,910.25	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918225	R1101	Agency Staff Pay (inside IR35)	1,895.46	25/11/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51918145	R1101	Agency Staff Pay (inside IR35)	1,839.85	25/11/2022	Communities
204797	Pertemps Recruitment Partnership Ltd	51918161	R1101	Agency Staff Pay (inside IR35)	1,832.80	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918080	R1101	Agency Staff Pay (inside IR35)	1,809.36	25/11/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51918164	R1101	Agency Staff Pay (inside IR35)	1,806.54	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918215	R1101	Agency Staff Pay (inside IR35)	1,802.23	25/11/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51918187	R1101	Agency Staff Pay (inside IR35)	1,784.51	25/11/2022	People Group

204797	Pertemps Recruitment Partnership Ltd	51918199	R1101	Agency Staff Pay (inside IR35)	575.35	25/11/2022	Communities
204797	Pertemps Recruitment Partnership Ltd	51918200	R1101	Agency Staff Pay (inside IR35)	573.97	25/11/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51918219	R1101	Agency Staff Pay (inside IR35)	569.60	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918147	R1101	Agency Staff Pay (inside IR35)	533.61	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918090	R1101	Agency Staff Pay (inside IR35)	533.40	25/11/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51918180	R1101	Agency Staff Pay (inside IR35)	526.88	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918205	R1101	Agency Staff Pay (inside IR35)	513.00	25/11/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51918109	R1101	Agency Staff Pay (inside IR35)	507.00	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918172	R1101	Agency Staff Pay (inside IR35)	506.16	25/11/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51918175	R1101	Agency Staff Pay (inside IR35)	506.16	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918252	R1101	Agency Staff Pay (inside IR35)	506.16	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918128	R1101	Agency Staff Pay (inside IR35)	506.16	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918133	R1101	Agency Staff Pay (inside IR35)	506.16	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918186	R1101	Agency Staff Pay (inside IR35)	506.16	25/11/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51918191	R1101	Agency Staff Pay (inside IR35)	506.16	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918242	R1101	Agency Staff Pay (inside IR35)	506.16	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918102	R1101	Agency Staff Pay (inside IR35)	505.88	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918157	R1101	Agency Staff Pay (inside IR35)	503.94	25/11/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51918078	R1101	Agency Staff Pay (inside IR35)	500.24	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918106	R1101	Agency Staff Pay (inside IR35)	500.24	25/11/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51918214	R1101	Agency Staff Pay (inside IR35)	500.24	25/11/2022	Resources
204809	Peter Pan Pre-School & Nursery	51922101	R6106	Early Years Funding (PVI's and LA)	4,966.50	10/11/2022	People Group
221301	Pharmacy Republic Ltd	51922703	R5702	Payments to External Contractors	1,918.00	15/11/2022	People Group
100403	Pharos Care Ltd	51925161	R5806	Residential Care	8,798.92	16/11/2022	People Group
100403	Pharos Care Ltd	51925161	R5806	Residential Care	3,753.92	16/11/2022	People Group
100403	Pharos Care Ltd	51927885	R5851	Supported Living	4,249.84	24/11/2022	People Group
237076	Pharos Care Ltd (The Boat House)	51925161	R5806	Residential Care	3,165.80	16/11/2022	People Group
211616	Phoenix Coaches Ltd	51912110	R3204	Home To School / College Transpc	3,365.39	01/11/2022	Communities
211616	Phoenix Coaches Ltd	51912110	R3204	Home To School / College Transpc	3,305.24	01/11/2022	Communities
211616	Phoenix Coaches Ltd	51912110	R3204	Home To School / College Transpc	3,234.56	01/11/2022	Communities
211616	Phoenix Coaches Ltd	51912108	R3204	Home To School / College Transpc	2,920.30	01/11/2022	Communities
216939	Phoenix Fostering	51919040	R5822	Foster Care Payments - External P	6,532.01	01/11/2022	People Group
216939	Phoenix Fostering	51919040	R5822	Foster Care Payments - External P	6,532.01	01/11/2022	People Group
216939	Phoenix Fostering	51919040	R5822	Foster Care Payments - External P	6,532.01	01/11/2022	People Group
216939	Phoenix Fostering	51919040	R5822	Foster Care Payments - External P	6,532.01	01/11/2022	People Group
216939	Phoenix Fostering	51919040	R5822	Foster Care Payments - External P	6,532.01	01/11/2022	People Group
226859	Phoenix Psychological Services Ltd	51919186	R4441	Professional Fees	1,403.80	23/11/2022	People Group
226859	Phoenix Psychological Services Ltd	51918953	R5802	Substitute Care	650.00	25/11/2022	People Group
226859	Phoenix Psychological Services Ltd	51918324	R5802	Substitute Care	585.00	25/11/2022	People Group
226859	Phoenix Psychological Services Ltd	51918947	R5802	Substitute Care	585.00	25/11/2022	People Group
226859	Phoenix Psychological Services Ltd	51923887	R4441	Professional Fees	564.00	25/11/2022	People Group
226859	Phoenix Psychological Services Ltd	51923890	R4441	Professional Fees	560.00	25/11/2022	People Group
226859	Phoenix Psychological Services Ltd	51919007	R5802	Substitute Care	520.00	25/11/2022	People Group
226859	Phoenix Psychological Services Ltd	51924171	R4441	Professional Fees	520.00	25/11/2022	People Group
226859	Phoenix Psychological Services Ltd	51918321	R5802	Substitute Care	520.00	25/11/2022	People Group

226859	Phoenix Psychological Services Ltd	51919017	R5802	Substitute Care	520.00	25/11/2022	People Group
204837	Phoenix Software Ltd	51914564	R4512	Software	27,591.49	16/11/2022	Resources
204837	Phoenix Software Ltd	51916589	R4512	Software	25,266.90	18/11/2022	Resources
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51924936	R5806	Residential Care	5,426.85	16/11/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51924936	R5806	Residential Care	5,200.00	16/11/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51924936	R5806	Residential Care	4,007.64	16/11/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51924936	R5806	Residential Care	2,775.52	16/11/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51924936	R5806	Residential Care	2,748.62	16/11/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51924936	R5806	Residential Care	2,720.20	16/11/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51924936	R5806	Residential Care	813.36	16/11/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51924938	R5806	Residential Care	3,800.00	16/11/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51924938	R5806	Residential Care	3,800.00	16/11/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51924938	R5806	Residential Care	3,764.28	16/11/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51924938	R5806	Residential Care	3,200.00	16/11/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51924938	R5806	Residential Care	3,200.00	16/11/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51924938	R5806	Residential Care	3,200.00	16/11/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51924938	R5806	Residential Care	3,200.00	16/11/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51924938	R5806	Residential Care	3,200.00	16/11/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51924938	R5806	Residential Care	3,000.00	16/11/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51924938	R5806	Residential Care	3,000.00	16/11/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51924938	R5806	Residential Care	2,800.00	16/11/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51924938	R5806	Residential Care	2,307.14	16/11/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51924938	R5806	Residential Care	964.28	16/11/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51930351	R4607	Client Expenses	767.20	29/11/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51924938	R5806	Residential Care	5,357.14	16/11/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51924938	R5806	Residential Care	3,400.00	16/11/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51924938	R5806	Residential Care	3,400.00	16/11/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51924938	R5806	Residential Care	3,298.08	16/11/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51924938	R5806	Residential Care	3,200.00	16/11/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51924938	R5806	Residential Care	3,000.00	16/11/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51924938	R5806	Residential Care	3,000.00	16/11/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51924938	R5806	Residential Care	2,369.64	16/11/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51924938	R5806	Residential Care	2,369.64	16/11/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51924938	R5806	Residential Care	2,369.64	16/11/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51924938	R5806	Residential Care	1,700.00	16/11/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51924938	R5806	Residential Care	-1,500.00	16/11/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51924938	R5806	Residential Care	-1,500.00	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	8,037.03	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	4,225.28	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	3,994.00	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	3,278.57	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	3,261.20	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	3,200.00	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	3,084.76	16/11/2022	People Group

100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	3,066.44	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	3,000.00	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	2,842.04	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	2,800.00	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	2,800.00	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	2,788.92	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	2,756.00	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	2,756.00	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	2,723.20	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	2,673.92	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	2,369.64	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	2,369.64	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	2,369.64	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	2,369.64	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	2,369.64	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	857.14	16/11/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51924935	R5806	Residential Care	837.00	16/11/2022	People Group
204864	Pitney Bowes Finance Ltd	51925289	R4309	Postage & Carriage	644.13	07/11/2022	Communities
204864	Pitney Bowes Finance Ltd	451715	R4309	Postage & Carriage	-644.13	07/11/2022	Communities
204864	Pitney Bowes Finance Ltd	51926055	R4309	Postage & Carriage	644.13	23/11/2022	Communities
207696	Pitney Bowes Purchase Power ****1242	51917947	R4309	Postage & Carriage	1,050.00	07/11/2022	Communities
207696	Pitney Bowes Purchase Power ****1242	51917954	R4309	Postage & Carriage	984.12	07/11/2022	Communities
207696	Pitney Bowes Purchase Power ****1242	51917935	R4309	Postage & Carriage	955.61	07/11/2022	Communities
244490	PJA Civil Engineering Ltd****4317	51913044	R4409	Consultancy (outside IR35)	1,944.50	09/11/2022	Communities
230196	Plan - It Homecare Ltd (****6260)	51919589	R5807	Social Care Block Contracts	951.00	03/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	2,877.84	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	2,877.84	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	2,558.08	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	2,558.08	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	2,508.80	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	2,284.00	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	2,134.40	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	2,060.80	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	1,918.56	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	1,748.00	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	1,545.60	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	1,545.60	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	1,324.72	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	1,288.00	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	1,281.28	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	1,279.04	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	1,251.20	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	1,233.36	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	1,212.64	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	1,187.68	22/11/2022	People Group

230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	1,162.56	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	1,104.00	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	1,030.40	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	1,030.40	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	1,030.40	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	874.00	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	856.50	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	809.60	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	800.80	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	772.80	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	772.80	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	644.00	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	644.00	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	640.64	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	639.52	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	639.52	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	639.40	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	588.80	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	549.12	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	519.00	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	515.20	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	515.20	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	515.20	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	515.20	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51926842	R5805	Homecare - External Domiciliary	506.00	22/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51927453	R5805	Homecare - External Domiciliary	2,576.00	23/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51928919	R5807	Social Care Block Contracts	1,006.35	25/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51929042	R5805	Homecare - External Domiciliary	708.04	25/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51929878	R4607	Client Expenses	2,994.79	29/11/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51929913	R4607	Client Expenses	2,241.52	29/11/2022	People Group
240601	Platinum Nursing Care Ltd	51924936	R5806	Residential Care	3,400.00	16/11/2022	People Group
240601	Platinum Nursing Care Ltd	51924936	R5806	Residential Care	3,252.00	16/11/2022	People Group
240601	Platinum Nursing Care Ltd	51924936	R5806	Residential Care	3,200.00	16/11/2022	People Group
240601	Platinum Nursing Care Ltd	51924936	R5806	Residential Care	2,489.60	16/11/2022	People Group
240601	Platinum Nursing Care Ltd	51924936	R5806	Residential Care	2,472.00	16/11/2022	People Group
240601	Platinum Nursing Care Ltd	51924936	R5806	Residential Care	2,468.60	16/11/2022	People Group
240601	Platinum Nursing Care Ltd	51924936	R5806	Residential Care	2,468.60	16/11/2022	People Group
234893	Platinum Taxi Rugby	51914283	R3204	Home To School / College Transpc	2,720.00	01/11/2022	Communities
234893	Platinum Taxi Rugby	51913572	R3204	Home To School / College Transpc	1,950.00	01/11/2022	Communities
240650	Play & Sensory Stimulation Therapy	51911722	R5802	Substitute Care	510.00	04/11/2022	People Group
204887	Pmj Group Travel	51912108	R3204	Home To School / College Transpc	4,107.00	04/11/2022	Communities
247272	Polesworth Carnival Organisation	51923518	R5501	Grants / Donations to External Orga	700.00	14/11/2022	Resources
100054	Polesworth Group Homes Ltd	51924936	R5806	Residential Care	5,600.00	16/11/2022	People Group
100054	Polesworth Group Homes Ltd	51924936	R5806	Residential Care	4,792.84	16/11/2022	People Group
100054	Polesworth Group Homes Ltd	51924936	R5806	Residential Care	4,324.80	16/11/2022	People Group

100054	Polesworth Group Homes Ltd	51925494	R5803	Daycare External	1,118.72	17/11/2022	People Group
100054	Polesworth Group Homes Ltd	51925494	R5851	Supported Living	1,082.88	17/11/2022	People Group
100054	Polesworth Group Homes Ltd	51925494	R5803	Daycare External	1,048.80	17/11/2022	People Group
100054	Polesworth Group Homes Ltd	51925494	R5803	Daycare External	978.88	17/11/2022	People Group
100054	Polesworth Group Homes Ltd	51925494	R5803	Daycare External	839.04	17/11/2022	People Group
100054	Polesworth Group Homes Ltd	51925494	R5803	Daycare External	839.04	17/11/2022	People Group
100054	Polesworth Group Homes Ltd	51925494	R5803	Daycare External	699.20	17/11/2022	People Group
236851	Pond & Lake Management	51919035	R2751	Grounds Maintenance	607.50	30/11/2022	Communities
243380	Poply's (GB) Ltd	51926503	R3204	Home To School / College Transpc	2,234.72	21/11/2022	Communities
243380	Poply's (GB) Ltd	51926503	R3204	Home To School / College Transpc	1,117.28	21/11/2022	Communities
233551	Porthaven Care Home No2 Ltd	51925345	R5806	Residential Care	6,572.00	17/11/2022	People Group
201152	Portrest Ltd t/a Catteralls Coaches	51918396	R3204	Home To School / College Transpc	8,100.00	11/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51918396	R3204	Home To School / College Transpc	5,561.04	11/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51918396	R3204	Home To School / College Transpc	5,148.96	11/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51918396	R3204	Home To School / College Transpc	5,110.54	11/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51918396	R3204	Home To School / College Transpc	4,406.06	11/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51918396	R3204	Home To School / College Transpc	4,132.36	11/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51918986	R3204	Home To School / College Transpc	4,099.68	11/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51918396	R3204	Home To School / College Transpc	3,604.68	11/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51918396	R3204	Home To School / College Transpc	2,919.30	11/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51918396	R3204	Home To School / College Transpc	2,265.76	11/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51918396	R3204	Home To School / College Transpc	2,203.20	11/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51925081	R3206	Client/Customer/Pupil Travel	520.00	16/11/2022	People Group
201152	Portrest Ltd t/a Catteralls Coaches	51925066	R3206	Client/Customer/Pupil Travel	520.00	16/11/2022	People Group
201152	Portrest Ltd t/a Catteralls Coaches	51920381	R3204	Home To School / College Transpc	7,200.00	28/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51920087	R3204	Home To School / College Transpc	5,233.92	28/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51920087	R3204	Home To School / College Transpc	4,846.08	28/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51920087	R3204	Home To School / College Transpc	4,809.92	28/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51920087	R3204	Home To School / College Transpc	4,146.88	28/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51920087	R3204	Home To School / College Transpc	4,099.68	28/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51920369	R3204	Home To School / College Transpc	3,889.28	28/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51920087	R3204	Home To School / College Transpc	3,392.64	28/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51920087	R3204	Home To School / College Transpc	2,749.42	28/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51920087	R3204	Home To School / College Transpc	2,132.48	28/11/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51920087	R3204	Home To School / College Transpc	1,958.40	28/11/2022	Communities
241955	Positive Pathways Ltd	51910636	R5806	Residential Care	14,648.74	03/11/2022	People Group
246962	Positive Psychology Ltd	51913344	R4441	Professional Fees	1,313.36	25/11/2022	Resources
236909	PPS Ltd - CSGA**9149	51916809	R2102	Energy Costs	1,042.00	10/11/2022	Resources
233558	Prabhakaran Ltd	51918919	R4607	Client Expenses	1,218.00	02/11/2022	People Group
233100	Praxis Care	51919520	R5851	Supported Living	4,050.48	03/11/2022	People Group
233100	Praxis Care	51924940	R5851	Supported Living	4,050.48	16/11/2022	People Group
233100	Praxis Care	51924940	R5851	Supported Living	869.20	16/11/2022	People Group
240530	Precious Homes Ltd	51924961	R5851	Supported Living	2,235.63	18/11/2022	People Group
213055	Precious Support Services Ltd	51919859	R5805	Homecare - External Domiciliary	6,294.68	04/11/2022	People Group
213055	Precious Support Services Ltd	51919859	R5805	Homecare - External Domiciliary	946.96	04/11/2022	People Group

229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51919858	R5805	Homecare - External Domiciliary	938.40	04/11/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51919858	R5805	Homecare - External Domiciliary	929.20	04/11/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51919858	R5805	Homecare - External Domiciliary	920.00	04/11/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51919858	R5805	Homecare - External Domiciliary	855.60	04/11/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51919858	R5805	Homecare - External Domiciliary	791.20	04/11/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51919858	R5805	Homecare - External Domiciliary	763.60	04/11/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51919858	R5805	Homecare - External Domiciliary	745.20	04/11/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51919858	R5805	Homecare - External Domiciliary	745.20	04/11/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51919858	R5805	Homecare - External Domiciliary	579.60	04/11/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51919858	R5805	Homecare - External Domiciliary	523.20	04/11/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51919858	R5805	Homecare - External Domiciliary	515.20	04/11/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51919858	R5805	Homecare - External Domiciliary	515.20	04/11/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51928895	R4607	Client Expenses	4,290.34	29/11/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51928901	R4607	Client Expenses	571.74	29/11/2022	People Group
236608	Prepaid Financial Services Ltd (Corporate)****2853	51927612	R4441	Professional Fees	1,671.05	30/11/2022	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare	51923847	R6106	Early Years Funding (PVIs and LA)	6,134.38	15/11/2022	People Group
204930	Preservation Equipment Ltd	51914034	R4008	Equipment	2,043.25	11/11/2022	Resources
218333	PricewaterhouseCoopers LLP****2440	51919173	R4441	Professional Fees	20,000.00	29/11/2022	Other Services
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,761.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,761.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,761.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,761.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,435.32	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,428.24	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,361.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,361.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,361.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,361.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,361.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,361.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,361.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,361.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,361.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,361.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,361.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,361.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,361.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,361.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,361.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,361.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,361.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	2,268.62	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	674.80	16/11/2022	People Group

100207	Prime Life Ltd (Chamberlaine Court)	51924939	R5806	Residential Care	674.80	16/11/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51930195	R4607	Client Expenses	666.82	29/11/2022	People Group
244980	Prime Life Ltd (Lyndon Croft)	51925345	R5806	Residential Care	2,998.12	17/11/2022	People Group
100320	Prime Life Ltd (Shepshed)	51915843	R5807	Social Care Block Contracts	75,998.72	08/11/2022	People Group
100320	Prime Life Ltd (Shepshed)	51925161	R5806	Residential Care	2,314.76	16/11/2022	People Group
100320	Prime Life Ltd (Shepshed)	51925161	R5806	Residential Care	1,746.20	16/11/2022	People Group
100320	Prime Life Ltd (Shepshed)	51925161	R5806	Residential Care	1,392.92	16/11/2022	People Group
100320	Prime Life Ltd (Shepshed)	51925345	R5806	Residential Care	3,934.00	17/11/2022	People Group
100320	Prime Life Ltd (Shepshed)	51925345	R5806	Residential Care	3,026.48	17/11/2022	People Group
100320	Prime Life Ltd (Shepshed)	51925345	R5806	Residential Care	2,724.20	17/11/2022	People Group
100320	Prime Life Ltd (Shepshed)	51925345	R5806	Residential Care	2,709.60	17/11/2022	People Group
100320	Prime Life Ltd (Shepshed)	51925345	R5806	Residential Care	2,374.96	17/11/2022	People Group
100320	Prime Life Ltd (Shepshed)	51925345	R5806	Residential Care	2,374.96	17/11/2022	People Group
100320	Prime Life Ltd (Shepshed)	51925345	R5806	Residential Care	2,203.12	17/11/2022	People Group
100320	Prime Life Ltd (Shepshed)	51925480	R5807	Social Care Block Contracts	75,998.72	22/11/2022	People Group
100320	Prime Life Ltd (Shepshed)	51925479	R5807	Social Care Block Contracts	71,248.80	22/11/2022	People Group
230147	Prime Resolution Ltd	51914007	R5702	Payments to External Contractors	770.00	11/11/2022	People Group
230147	Prime Resolution Ltd	51913128	R5702	Payments to External Contractors	770.00	11/11/2022	People Group
230147	PRIME7 MAT	51916635	R5702	Payments to External Contractors	770.00	22/11/2022	People Group
243147	PRIME7 MAT	51921563	R4030	Materials	566.40	09/11/2022	Other Services
203630	Princethorpe Foundation-Little Crackley Nursery & Crack	51923848	R6106	Early Years Funding (PVIs and LA)	46,899.60	15/11/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51918552	R5807	Social Care Block Contracts	1,030.40	01/11/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51919040	R5805	Homecare - External Domiciliary	910.80	02/11/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51919520	R5805	Homecare - External Domiciliary	662.40	03/11/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51919551	R5807	Social Care Block Contracts	538.16	03/11/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51929901	R4607	Client Expenses	5,397.54	29/11/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51929766	R5805	Homecare - External Domiciliary	2,060.80	29/11/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51929766	R5805	Homecare - External Domiciliary	2,060.80	29/11/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51929766	R5805	Homecare - External Domiciliary	1,177.60	29/11/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51929766	R5805	Homecare - External Domiciliary	855.60	29/11/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51929766	R5805	Homecare - External Domiciliary	644.00	29/11/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51929898	R4607	Client Expenses	542.22	29/11/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51929766	R5805	Homecare - External Domiciliary	533.60	29/11/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51929766	R5805	Homecare - External Domiciliary	515.20	29/11/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51929766	R5805	Homecare - External Domiciliary	515.20	29/11/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51929766	R5805	Homecare - External Domiciliary	515.20	29/11/2022	People Group
226250	Priors House - Care UK	51924938	R5806	Residential Care	29,485.28	16/11/2022	People Group
226250	Priors House - Care UK	51924938	R5806	Residential Care	10,571.43	16/11/2022	People Group
226250	Priors House - Care UK	51924938	R5806	Residential Care	4,000.00	16/11/2022	People Group
226250	Priors House - Care UK	51924938	R5806	Residential Care	3,878.52	16/11/2022	People Group
226250	Priors House - Care UK	51924938	R5806	Residential Care	3,763.88	16/11/2022	People Group
226250	Priors House - Care UK	51924938	R5806	Residential Care	3,600.00	16/11/2022	People Group
226250	Priors House - Care UK	51924938	R5806	Residential Care	3,400.00	16/11/2022	People Group
226250	Priors House - Care UK	51924938	R5806	Residential Care	2,371.32	16/11/2022	People Group
226250	Priors House - Care UK	51924938	R5806	Residential Care	2,371.32	16/11/2022	People Group

226250	Priors House - Care UK	51924938	R5806	Residential Care	2,371.32	16/11/2022	People Group
226250	Priors House - Care UK	51924938	R5806	Residential Care	2,353.40	16/11/2022	People Group
226250	Priors House - Care UK	51924938	R5806	Residential Care	2,353.40	16/11/2022	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group	51925161	R5806	Residential Care	7,539.44	16/11/2022	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51925345	R5806	Residential Care	2,306.56	17/11/2022	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51925345	R5806	Residential Care	2,241.04	17/11/2022	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51925345	R5806	Residential Care	2,230.04	17/11/2022	People Group
213146	Priory Medical Centre	51927415	R5702	Payments to External Contractors	644.00	30/11/2022	People Group
213146	Priory Medical Centre	51928106	R5702	Payments to External Contractors	612.01	30/11/2022	People Group
246225	Pristine Care Consortium Ltd	51925345	R5806	Residential Care	2,478.12	17/11/2022	People Group
230639	Profile Security Services Ltd	51922027	R2002	Building Maintenance	9,508.32	30/11/2022	Resources
230639	Profile Security Services Ltd	51924236	R2002	Building Maintenance	3,153.44	30/11/2022	Resources
230639	Profile Security Services Ltd	51924229	R2002	Building Maintenance	685.11	30/11/2022	Resources
204950	Progress Childrens Services Ltd	51919040	R5822	Foster Care Payments - External P	3,858.79	02/11/2022	People Group
204955	Prospects Services	51917727	R5702	Payments to External Contractors	114,525.00	22/11/2022	People Group
204955	Prospects Services	51924241	R5702	Payments to External Contractors	-114,525.00	22/11/2022	People Group
242999	Protea Care Homes (Kent) Ltd	51919040	R5851	Supported Living	2,808.60	01/11/2022	People Group
242999	Protea Care Homes (Kent) Ltd	51924528	R5851	Supported Living	3,127.20	15/11/2022	People Group
244123	Proximal Education Ltd-Coton Park Day Nursery	51921967	R6106	Early Years Funding (PVIs and LA)	12,127.80	11/11/2022	People Group
244123	Proximal Education Ltd-Coton Park Day Nursery	51923239	R6106	Early Years Funding (PVIs and LA)	2,353.43	15/11/2022	People Group
243861	PSA UK Ltd t/a Robins & Day Parts West Midlands (****	51915787	R4030	Materials	903.70	18/11/2022	Communities
243861	PSA UK Ltd t/a Robins & Day Parts West Midlands (****	51915787	R4030	Materials	694.14	18/11/2022	Communities
233256	Psychology Experts Ltd	51917928	R4441	Professional Fees	1,679.83	25/11/2022	Resources
236176	Psychology Services for Children and Families	51916841	R5802	Substitute Care	855.00	23/11/2022	People Group
236176	Psychology Services for Children and Families	51916843	R5802	Substitute Care	675.00	23/11/2022	People Group
236176	Psychology Services for Children and Families	51917870	R5802	Substitute Care	660.00	23/11/2022	People Group
236176	Psychology Services for Children and Families	51916842	R5802	Substitute Care	655.00	23/11/2022	People Group
236176	Psychology Services for Children and Families	51916824	R5802	Substitute Care	637.32	23/11/2022	People Group
237521	Psychonnaissance Ltd	51910169	R1408	Other Staffing Costs	3,600.00	02/11/2022	Resources
204967	Puddleducks and Posh Ltd	51922139	R6106	Early Years Funding (PVIs and LA)	10,341.10	11/11/2022	People Group
204967	Puddleducks and Posh Ltd	51923250	R6106	Early Years Funding (PVIs and LA)	2,971.50	15/11/2022	People Group
204968	Pulham and Sons Coaches Ltd	51912108	R5704	Public Transport	6,367.17	02/11/2022	Communities
204968	Pulham and Sons Coaches Ltd	51912108	R3204	Home To School / College Transpc	4,244.78	02/11/2022	Communities
204968	Pulham and Sons Coaches Ltd	51919768	R5704	Public Transport	6,606.96	29/11/2022	Communities
204968	Pulham and Sons Coaches Ltd	51919768	R3204	Home To School / College Transpc	4,404.64	29/11/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51911780	R1601	Training	575.00	04/11/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51911773	R1601	Training	575.00	04/11/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51913111	R1601	Training	2,300.00	11/11/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51917187	R4008	Equipment	3,405.35	24/11/2022	Communities
233770	Purple Care TM Ltd	51929042	R5851	Supported Living	13,104.00	25/11/2022	People Group
217562	QlikTech UK Ltd	51916145	R4512	Software	8,057.75	15/11/2022	Resources
239483	Quality Assured Care Services Ltd	51918444	R5459	Leaving Care Accommodation	2,100.04	01/11/2022	People Group
239483	Quality Assured Care Services Ltd	51918444	R5459	Leaving Care Accommodation	1,280.02	01/11/2022	People Group
239483	Quality Assured Care Services Ltd	51919040	R5459	Leaving Care Accommodation	1,280.02	02/11/2022	People Group
239483	Quality Assured Care Services Ltd	51922528	R5459	Leaving Care Accommodation	2,000.04	10/11/2022	People Group

239483	Quality Assured Care Services Ltd	51922528	R5459	Leaving Care Accommodation	1,528.61	10/11/2022	People Group
239483	Quality Assured Care Services Ltd	51922528	R5459	Leaving Care Accommodation	571.43	10/11/2022	People Group
239483	Quality Assured Care Services Ltd	51923899	R5459	Leaving Care Accommodation	1,280.02	14/11/2022	People Group
239483	Quality Assured Care Services Ltd	51924940	R5459	Leaving Care Accommodation	2,000.04	16/11/2022	People Group
239483	Quality Assured Care Services Ltd	51924940	R5459	Leaving Care Accommodation	1,280.02	16/11/2022	People Group
239483	Quality Assured Care Services Ltd	51927453	R5459	Leaving Care Accommodation	2,000.04	23/11/2022	People Group
239483	Quality Assured Care Services Ltd	51927453	R5459	Leaving Care Accommodation	1,280.02	23/11/2022	People Group
204978	Quality Fostering Ltd	51918888	R5822	Foster Care Payments - External P	3,923.94	01/11/2022	People Group
204978	Quality Fostering Ltd	51918888	R5822	Foster Care Payments - External P	3,899.04	01/11/2022	People Group
204978	Quality Fostering Ltd	51918888	R5822	Foster Care Payments - External P	3,797.36	01/11/2022	People Group
204978	Quality Fostering Ltd	51920876	R5822	Foster Care Payments - External P	3,941.43	07/11/2022	People Group
204978	Quality Fostering Ltd	51920876	R5822	Foster Care Payments - External P	3,941.43	07/11/2022	People Group
204978	Quality Fostering Ltd	51920876	R5822	Foster Care Payments - External P	3,923.94	07/11/2022	People Group
204978	Quality Fostering Ltd	51920876	R5822	Foster Care Payments - External P	3,742.14	07/11/2022	People Group
204978	Quality Fostering Ltd	51920876	R5822	Foster Care Payments - External P	3,560.00	07/11/2022	People Group
213351	Qualsafe Ltd	51912079	R1601	Training	5,950.00	09/11/2022	Communities
213351	Qualsafe Ltd	51869045	R1601	Training	-545.00	09/11/2022	Communities
204983	Quanta Training Ltd	51911774	R1601	Training	1,300.00	04/11/2022	Resources
216779	Quartix Ltd	51917361	R3001	Vehicle Operating Costs	1,221.00	24/11/2022	Communities
241073	QuayWest Housing Ltd	51918444	R5459	Leaving Care Accommodation	1,400.00	01/11/2022	People Group
241073	QuayWest Housing Ltd	51920976	R5459	Leaving Care Accommodation	1,400.00	08/11/2022	People Group
241073	QuayWest Housing Ltd	51924528	R5459	Leaving Care Accommodation	1,400.00	15/11/2022	People Group
241073	QuayWest Housing Ltd	51926843	R5459	Leaving Care Accommodation	1,400.00	22/11/2022	People Group
241073	QuayWest Housing Ltd	51929766	R5459	Leaving Care Accommodation	1,400.00	29/11/2022	People Group
223681	Queens Church of England Academy	51926331	R6107	SEN EHCP (Education, Health & C	8,879.00	23/11/2022	People Group
204991	Quinton Cygnets	51922162	R6106	Early Years Funding (PVIs and LA)	6,259.85	11/11/2022	People Group
204991	Quinton Cygnets	51923202	R6106	Early Years Funding (PVIs and LA)	1,782.90	15/11/2022	People Group
100053	Quinton House Nursing Home	51924938	R5806	Residential Care	7,542.86	16/11/2022	People Group
100053	Quinton House Nursing Home	51924938	R5806	Residential Care	4,980.00	16/11/2022	People Group
100053	Quinton House Nursing Home	51924938	R5806	Residential Care	4,200.00	16/11/2022	People Group
100053	Quinton House Nursing Home	51924938	R5806	Residential Care	4,200.00	16/11/2022	People Group
100053	Quinton House Nursing Home	51924938	R5806	Residential Care	4,000.00	16/11/2022	People Group
100053	Quinton House Nursing Home	51924938	R5806	Residential Care	3,400.00	16/11/2022	People Group
100053	Quinton House Nursing Home	51924938	R5806	Residential Care	3,200.00	16/11/2022	People Group
100053	Quinton House Nursing Home	51924938	R5806	Residential Care	3,200.00	16/11/2022	People Group
100053	Quinton House Nursing Home	51924938	R5806	Residential Care	3,200.00	16/11/2022	People Group
100053	Quinton House Nursing Home	51924938	R5806	Residential Care	3,200.00	16/11/2022	People Group
100053	Quinton House Nursing Home	51924938	R5806	Residential Care	2,958.00	16/11/2022	People Group
100053	Quinton House Nursing Home	51924938	R5806	Residential Care	2,610.00	16/11/2022	People Group
100053	Quinton House Nursing Home	51924938	R5806	Residential Care	2,400.00	16/11/2022	People Group
100053	Quinton House Nursing Home	51925345	R5806	Residential Care	2,484.00	17/11/2022	People Group
100053	Quinton House Nursing Home	51925345	R5806	Residential Care	2,240.00	17/11/2022	People Group
240726	R S Taxi	51914282	R3204	Home To School / College Transpc	2,598.84	04/11/2022	Communities
217962	Race Leys Junior School Academy	51926368	R6107	SEN EHCP (Education, Health & C	1,978.00	23/11/2022	People Group
223213	Racemeadow Primary Academy	51921329	R1408	Other Staffing Costs	3,675.00	10/11/2022	Resources
223213	Racemeadow Primary Academy	51926389	R6107	SEN EHCP (Education, Health & C	6,230.00	23/11/2022	People Group

205065	Rainbow Care Solutions Ltd	51925453	R5805	Homecare - External Domiciliary	629.20	17/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925453	R5805	Homecare - External Domiciliary	629.20	17/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925453	R5805	Homecare - External Domiciliary	617.76	17/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925453	R5805	Homecare - External Domiciliary	617.76	17/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925453	R5805	Homecare - External Domiciliary	550.88	17/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925453	R5805	Homecare - External Domiciliary	549.12	17/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925453	R5805	Homecare - External Domiciliary	515.20	17/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925453	R5851	Supported Living	515.20	17/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925453	R5805	Homecare - External Domiciliary	515.20	17/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925453	R5805	Homecare - External Domiciliary	515.20	17/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925453	R5805	Homecare - External Domiciliary	503.36	17/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5851	Supported Living	11,155.20	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5805	Homecare - External Domiciliary	3,065.92	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5805	Homecare - External Domiciliary	2,060.80	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5805	Homecare - External Domiciliary	2,060.80	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5805	Homecare - External Domiciliary	2,034.48	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5805	Homecare - External Domiciliary	1,518.00	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5805	Homecare - External Domiciliary	1,464.32	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5805	Homecare - External Domiciliary	1,281.28	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5805	Homecare - External Domiciliary	1,162.56	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5805	Homecare - External Domiciliary	1,075.36	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5805	Homecare - External Domiciliary	1,017.24	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5805	Homecare - External Domiciliary	892.40	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5805	Homecare - External Domiciliary	846.40	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5805	Homecare - External Domiciliary	830.40	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5805	Homecare - External Domiciliary	703.80	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5805	Homecare - External Domiciliary	662.40	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5805	Homecare - External Domiciliary	644.00	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5805	Homecare - External Domiciliary	640.64	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5805	Homecare - External Domiciliary	581.28	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5805	Homecare - External Domiciliary	515.20	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51925680	R5805	Homecare - External Domiciliary	514.80	18/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51926451	R5805	Homecare - External Domiciliary	2,654.08	21/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51926451	R5805	Homecare - External Domiciliary	533.60	21/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51929949	R4607	Client Expenses	5,694.11	29/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51929956	R4607	Client Expenses	3,404.84	29/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51929958	R4607	Client Expenses	712.18	29/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51929946	R4607	Client Expenses	672.12	29/11/2022	People Group
205065	Rainbow Care Solutions Ltd	51929955	R4607	Client Expenses	562.73	29/11/2022	People Group
205076	Ratcliffe Consultancy Ltd	51928187	R1601	Training	9,730.00	24/11/2022	People Group
211542	RC Systems	51923602	R4441	Professional Fees	1,400.00	14/11/2022	Communities
238190	Reactive Hire Ltd	51916588	R4008	Equipment	1,047.20	02/11/2022	Communities
238190	Reactive Hire Ltd	51916584	R4008	Equipment	556.00	18/11/2022	Communities
226995	Real Life Options	51919040	R5851	Supported Living	4,379.20	02/11/2022	People Group
226995	Real Life Options	51924940	R5851	Supported Living	4,379.20	16/11/2022	People Group

241383	Real PCs Ltd	51917503	R5851	Supported Living	10,074.40	09/11/2022	People Group
241383	Real PCs Ltd	51917189	R5851	Supported Living	3,077.76	09/11/2022	People Group
241383	Real PCs Ltd	51917503	R5851	Supported Living	1,538.88	09/11/2022	People Group
241383	Real PCs Ltd	51917503	R5851	Supported Living	586.24	09/11/2022	People Group
241383	Real PCs Ltd	51917189	R5851	Supported Living	2,741.76	16/11/2022	People Group
241383	Real PCs Ltd	51917189	R5851	Supported Living	1,370.88	16/11/2022	People Group
241383	Real PCs Ltd	51917189	R5851	Supported Living	848.64	16/11/2022	People Group
241383	Real PCs Ltd	51926451	R5851	Supported Living	3,077.76	21/11/2022	People Group
241383	Real PCs Ltd	51926451	R5851	Supported Living	2,198.40	21/11/2022	People Group
241383	Real PCs Ltd	51926451	R5851	Supported Living	916.00	21/11/2022	People Group
241383	Real PCs Ltd	51919859	R5851	Supported Living	10,074.40	30/11/2022	People Group
241383	Real PCs Ltd	51919859	R5851	Supported Living	6,476.40	30/11/2022	People Group
100428	Rebecca Homes Ltd T/As The Mount	51925161	R5806	Residential Care	6,324.84	16/11/2022	People Group
233738	Red 1 Cars	51913658	R3204	Home To School / College Transpc	630.00	10/11/2022	People Group
233738	Red 1 Cars	51914587	R3204	Home To School / College Transpc	840.00	15/11/2022	People Group
231960	Red Line Taxis	51920699	R3204	Home To School / College Transpc	1,878.00	29/11/2022	Communities
209984	Red Roofs Surgery	51928113	R5702	Payments to External Contractors	1,049.16	30/11/2022	People Group
205100	Red Serve Ltd t/a The Old Barn Coffee Shop	51919340	R4102	Catering Services & Supplies	1,901.00	22/11/2022	Communities
205100	Red Serve Ltd t/a The Old Barn Coffee Shop	51919344	R4102	Catering Services & Supplies	566.67	22/11/2022	Communities
240888	REDACTED	51913571	R3204	Home To School / College Transpc	3,060.00	01/11/2022	Communities
246626	REDACTED	51900105	R4441	Professional Fees	1,750.00	01/11/2022	Resources
999982	REDACTED	51917318	R4607	Client Expenses	500.00	01/11/2022	People Group
247038	REDACTED	51932397	R4441	Professional Fees	4,025.00	02/11/2022	Resources
243683	REDACTED	51919038	R4441	Professional Fees	2,022.60	02/11/2022	People Group
240407	REDACTED	51910700	R4441	Professional Fees	2,000.00	02/11/2022	Resources
242658	REDACTED	51910708	R4441	Professional Fees	1,750.00	02/11/2022	Resources
238781	REDACTED	51919249	R3204	Home To School / College Transpc	1,500.00	02/11/2022	Communities
224342	REDACTED	51909942	R4441	Professional Fees	729.39	02/11/2022	Resources
245688	REDACTED	51919050	R4607	Client Expenses	500.00	02/11/2022	People Group
245666	REDACTED	51919041	R4607	Client Expenses	500.00	02/11/2022	People Group
246430	REDACTED	51919045	R4607	Client Expenses	500.00	02/11/2022	People Group
245674	REDACTED	51919044	R4607	Client Expenses	500.00	02/11/2022	People Group
247038	REDACTED	451988	R4441	Professional Fees	-4,025.00	02/11/2022	Resources
243039	REDACTED	51913570	R3204	Home To School / College Transpc	1,667.90	03/11/2022	Communities
201831	REDACTED	51913387	R4441	Professional Fees	1,509.20	03/11/2022	Resources
224538	REDACTED	51910326	R4441	Professional Fees	1,250.00	03/11/2022	Resources
239350	REDACTED	51913088	R1408	Other Staffing Costs	1,125.00	03/11/2022	Communities
231341	REDACTED	51910201	R5610	Alternative Provision	1,050.00	03/11/2022	People Group
247017	REDACTED	51913660	R4409	Consultancy (outside IR35)	900.00	03/11/2022	People Group
245154	REDACTED	51918372	R4607	Client Expenses	730.00	03/11/2022	People Group
205068	REDACTED	51916169	R4441	Professional Fees	680.00	03/11/2022	Communities
225176	REDACTED	51911976	R5706	Payments to Third Parties - Recove	2,200.00	04/11/2022	Communities
214544	REDACTED	51911099	R1601	Training	1,566.80	04/11/2022	Resources
234483	REDACTED	51918939	R4607	Client Expenses	1,392.00	04/11/2022	People Group
222738	REDACTED	51918901	R4607	Client Expenses	1,218.00	04/11/2022	People Group

246824	REDACTED	51912056	R4441	Professional Fees	850.00	04/11/2022	Resources
205078	REDACTED	51911777	R4441	Professional Fees	800.00	04/11/2022	Communities
220749	REDACTED	51911537	R4409	Consultancy (outside IR35)	700.00	04/11/2022	Communities
230141	REDACTED	51918920	R4607	Client Expenses	696.00	04/11/2022	People Group
205068	REDACTED	51918069	R4441	Professional Fees	680.00	04/11/2022	Communities
236257	REDACTED	51910662	R5802	Substitute Care	600.00	04/11/2022	People Group
999982	REDACTED	51920872	R4607	Client Expenses	-500.00	04/11/2022	People Group
999982	REDACTED	51914691	R4607	Client Expenses	1,000.00	07/11/2022	People Group
246562	REDACTED	51920725	R6104	Social Care - Section 17 Payments	577.61	07/11/2022	People Group
222538	REDACTED	51919447	R5702	Payments to External Contractors	2,400.00	08/11/2022	People Group
238589	REDACTED	51921037	R6108	Funding payments to WCC School:	2,245.00	08/11/2022	Schools
247133	REDACTED	51919840	R4607	Client Expenses	1,740.00	08/11/2022	People Group
235576	REDACTED	51921047	R6108	Funding payments to WCC School:	1,645.00	08/11/2022	Schools
238131	REDACTED	51921039	R6108	Funding payments to WCC School:	1,645.00	08/11/2022	Schools
242488	REDACTED	51921046	R6108	Funding payments to WCC School:	1,605.00	08/11/2022	Schools
237011	REDACTED	51921050	R6108	Funding payments to WCC School:	1,605.00	08/11/2022	Schools
240658	REDACTED	51921042	R6108	Funding payments to WCC School:	1,605.00	08/11/2022	Schools
233751	REDACTED	51921057	R6108	Funding payments to WCC School:	1,605.00	08/11/2022	Schools
229484	REDACTED	51921030	R6108	Funding payments to WCC School:	1,005.00	08/11/2022	Schools
245606	REDACTED	51910698	R4441	Professional Fees	577.50	08/11/2022	Resources
234175	REDACTED	51921034	R6108	Funding payments to WCC School:	555.00	08/11/2022	Schools
999982	REDACTED	51920357	R9105	Reimbursements and Contributions	9,455.49	09/11/2022	People Group
999982	REDACTED	51920850	R9202	Sales, Fees & Charges	7,600.35	09/11/2022	People Group
999982	REDACTED	51920636	R9105	Reimbursements and Contributions	6,678.56	09/11/2022	People Group
231206	REDACTED	51921444	R6106	Early Years Funding (PVIs and LA)	3,539.10	09/11/2022	People Group
207674	REDACTED	51921460	R6106	Early Years Funding (PVIs and LA)	2,998.96	09/11/2022	People Group
999982	REDACTED	51920086	R9105	Reimbursements and Contributions	2,838.00	09/11/2022	People Group
245725	REDACTED	51912051	R4441	Professional Fees	2,510.00	09/11/2022	Resources
999982	REDACTED	51920825	R9202	Sales, Fees & Charges	2,360.22	09/11/2022	People Group
999982	REDACTED	51920181	R9105	Reimbursements and Contributions	2,356.85	09/11/2022	People Group
235141	REDACTED	51921427	R6106	Early Years Funding (PVIs and LA)	1,790.95	09/11/2022	People Group
227627	REDACTED	51921292	R5702	Payments to External Contractors	1,490.00	09/11/2022	People Group
999982	REDACTED	51920358	R9105	Reimbursements and Contributions	1,480.05	09/11/2022	People Group
207401	REDACTED	51921414	R6106	Early Years Funding (PVIs and LA)	1,474.90	09/11/2022	People Group
232523	REDACTED	51921483	R6106	Early Years Funding (PVIs and LA)	1,404.66	09/11/2022	People Group
203117	REDACTED	51921506	R6106	Early Years Funding (PVIs and LA)	1,264.20	09/11/2022	People Group
230751	REDACTED	51921503	R6106	Early Years Funding (PVIs and LA)	1,264.20	09/11/2022	People Group
999982	REDACTED	51920077	R9105	Reimbursements and Contributions	1,152.37	09/11/2022	People Group
238589	REDACTED	51921505	R6106	Early Years Funding (PVIs and LA)	1,067.54	09/11/2022	People Group
220961	REDACTED	51921415	R6106	Early Years Funding (PVIs and LA)	1,011.36	09/11/2022	People Group
239819	REDACTED	51913672	R4441	Professional Fees	1,000.00	09/11/2022	People Group
222180	REDACTED	51921441	R6106	Early Years Funding (PVIs and LA)	983.26	09/11/2022	People Group
235173	REDACTED	51921479	R6106	Early Years Funding (PVIs and LA)	842.80	09/11/2022	People Group
237117	REDACTED	51921559	R6106	Early Years Funding (PVIs and LA)	842.80	09/11/2022	People Group
238083	REDACTED	51921419	R6106	Early Years Funding (PVIs and LA)	842.80	09/11/2022	People Group

210706	REDACTED	51921502	R6106	Early Years Funding (PVIs and LA)	842.80	09/11/2022	People Group
230039	REDACTED	51921456	R6106	Early Years Funding (PVIs and LA)	716.38	09/11/2022	People Group
230122	REDACTED	51921493	R6106	Early Years Funding (PVIs and LA)	660.19	09/11/2022	People Group
999982	REDACTED	51920849	R9202	Sales, Fees & Charges	657.29	09/11/2022	People Group
999982	REDACTED	51920354	R9105	Reimbursements and Contributions	647.80	09/11/2022	People Group
999982	REDACTED	51920866	R9202	Sales, Fees & Charges	523.38	09/11/2022	People Group
245671	REDACTED	51921205	R4607	Client Expenses	500.00	09/11/2022	People Group
245814	REDACTED	51921211	R4607	Client Expenses	500.00	09/11/2022	People Group
245676	REDACTED	51921203	R4607	Client Expenses	500.00	09/11/2022	People Group
245673	REDACTED	51921210	R4607	Client Expenses	500.00	09/11/2022	People Group
245675	REDACTED	51921208	R4607	Client Expenses	500.00	09/11/2022	People Group
202997	REDACTED	51921511	R5806	Residential Care	500.00	09/11/2022	People Group
245808	REDACTED	51921185	R4607	Client Expenses	500.00	09/11/2022	People Group
245665	REDACTED	51921204	R4607	Client Expenses	500.00	09/11/2022	People Group
245658	REDACTED	51921207	R4607	Client Expenses	500.00	09/11/2022	People Group
245742	REDACTED	51921206	R4607	Client Expenses	500.00	09/11/2022	People Group
246292	REDACTED	51921209	R4607	Client Expenses	500.00	09/11/2022	People Group
245811	REDACTED	51921192	R4607	Client Expenses	500.00	09/11/2022	People Group
245746	REDACTED	51921212	R4607	Client Expenses	500.00	09/11/2022	People Group
245668	REDACTED	51921188	R4607	Client Expenses	500.00	09/11/2022	People Group
202997	REDACTED	51922221	R5806	Residential Care	2,940.00	10/11/2022	People Group
202997	REDACTED	51922225	R5806	Residential Care	1,480.00	10/11/2022	People Group
242511	REDACTED	51921446	R6106	Early Years Funding (PVIs and LA)	1,456.64	10/11/2022	People Group
241033	REDACTED	51921278	R6106	Early Years Funding (PVIs and LA)	1,386.70	10/11/2022	People Group
240659	REDACTED	51921440	R6106	Early Years Funding (PVIs and LA)	1,264.20	10/11/2022	People Group
241004	REDACTED	51921429	R6106	Early Years Funding (PVIs and LA)	1,222.06	10/11/2022	People Group
999982	REDACTED	51921173	R4441	Professional Fees	1,210.80	10/11/2022	Resources
241503	REDACTED	51921451	R6106	Early Years Funding (PVIs and LA)	983.26	10/11/2022	People Group
233037	REDACTED	51921457	R6106	Early Years Funding (PVIs and LA)	842.80	10/11/2022	People Group
225514	REDACTED	51921400	R6106	Early Years Funding (PVIs and LA)	842.80	10/11/2022	People Group
241033	REDACTED	51921504	R6106	Early Years Funding (PVIs and LA)	842.80	10/11/2022	People Group
227334	REDACTED	51921495	R6106	Early Years Funding (PVIs and LA)	800.66	10/11/2022	People Group
243622	REDACTED	51914078	R4441	Professional Fees	720.00	10/11/2022	Communities
244088	REDACTED	51921416	R6106	Early Years Funding (PVIs and LA)	702.33	10/11/2022	People Group
245345	REDACTED	51920841	R3204	Home To School / College Transpc	685.20	10/11/2022	Communities
242015	REDACTED	51921418	R6106	Early Years Funding (PVIs and LA)	674.24	10/11/2022	People Group
205068	REDACTED	51920811	R4441	Professional Fees	640.00	10/11/2022	Communities
232607	REDACTED	51921487	R6106	Early Years Funding (PVIs and LA)	632.10	10/11/2022	People Group
241887	REDACTED	51921450	R6106	Early Years Funding (PVIs and LA)	632.10	10/11/2022	People Group
244778	REDACTED	51921494	R6106	Early Years Funding (PVIs and LA)	618.05	10/11/2022	People Group
244041	REDACTED	51921542	R6106	Early Years Funding (PVIs and LA)	554.68	10/11/2022	People Group
232526	REDACTED	51921536	R6106	Early Years Funding (PVIs and LA)	554.68	10/11/2022	People Group
225048	REDACTED	51921406	R6106	Early Years Funding (PVIs and LA)	505.68	10/11/2022	People Group
245002	REDACTED	51921474	R6106	Early Years Funding (PVIs and LA)	505.68	10/11/2022	People Group
999982	REDACTED	51921132	R9105	Reimbursements and Contributions	13,026.98	11/11/2022	People Group

246754	REDACTED	51913243	R5459	Leaving Care Accommodation	2,538.52	11/11/2022	People Group
205161	REDACTED	51920814	R4441	Professional Fees	2,000.00	11/11/2022	Communities
238918	REDACTED	51914028	R4441	Professional Fees	1,800.00	11/11/2022	Communities
228804	REDACTED	51914186	R4441	Professional Fees	1,600.00	11/11/2022	Communities
205078	REDACTED	51914188	R4441	Professional Fees	860.00	11/11/2022	Communities
205068	REDACTED	51920818	R4441	Professional Fees	760.00	11/11/2022	Communities
246994	REDACTED	51914094	R4409	Consultancy (outside IR35)	680.00	11/11/2022	Communities
206327	REDACTED	51914192	R4441	Professional Fees	500.00	11/11/2022	Communities
999982	REDACTED	51921169	R4607	Client Expenses	500.00	11/11/2022	People Group
999982	REDACTED	51922470	R9202	Sales, Fees & Charges	520.00	14/11/2022	People Group
201877	REDACTED	51914207	R1601	Training	1,200.00	15/11/2022	People Group
243831	REDACTED	51924201	R5459	Leaving Care Accommodation	600.00	15/11/2022	People Group
213314	REDACTED	51916641	R4409	Consultancy (outside IR35)	600.00	15/11/2022	Communities
245795	REDACTED	51909427	R4409	Consultancy (outside IR35)	7,765.20	16/11/2022	People Group
207583	REDACTED	51914224	R4441	Professional Fees	7,500.00	16/11/2022	People Group
246572	REDACTED	51915333	R4441	Professional Fees	3,150.00	16/11/2022	Resources
242829	REDACTED	51925130	R6108	Funding payments to WCC School	2,245.00	16/11/2022	Schools
999982	REDACTED	51925135	R5807	Social Care Block Contracts	1,500.00	16/11/2022	People Group
239350	REDACTED	51919221	R1408	Other Staffing Costs	750.00	16/11/2022	Communities
245154	REDACTED	51923896	R4607	Client Expenses	730.00	16/11/2022	People Group
999982	REDACTED	51922662	R4928	Other Insurance Claims	556.19	16/11/2022	Other Services
100292	REDACTED	51925345	R5806	Residential Care	3,803.52	17/11/2022	People Group
100292	REDACTED	51925345	R5806	Residential Care	3,803.52	17/11/2022	People Group
100157	REDACTED	51925345	R5806	Residential Care	1,818.24	17/11/2022	People Group
231251	REDACTED	51915109	R4441	Professional Fees	1,464.16	17/11/2022	Resources
246961	REDACTED	51914600	R4441	Professional Fees	850.00	17/11/2022	Resources
246975	REDACTED	51914590	R4441	Professional Fees	800.00	17/11/2022	Resources
243622	REDACTED	51916153	R4441	Professional Fees	640.00	17/11/2022	Communities
245450	REDACTED	51915226	R4441	Professional Fees	5,302.25	18/11/2022	Resources
236819	REDACTED	51924540	R1601	Training	5,100.00	18/11/2022	People Group
246948	REDACTED	51916142	R5501	Grants / Donations to External Org	2,800.00	18/11/2022	Resources
233632	REDACTED	51916163	R4441	Professional Fees	1,800.00	18/11/2022	Communities
220433	REDACTED	51915225	R4441	Professional Fees	1,410.00	18/11/2022	Resources
999982	REDACTED	51925136	R4607	Client Expenses	1,286.05	18/11/2022	People Group
205156	REDACTED	51916509	R4441	Professional Fees	1,000.00	18/11/2022	Resources
244424	REDACTED	51868772	R5801	Carer Allowance Payments	955.01	18/11/2022	People Group
246356	REDACTED	51916174	R4409	Consultancy (outside IR35)	936.00	18/11/2022	Resources
225383	REDACTED	51915819	R5706	Payments to Third Parties - Recove	600.00	18/11/2022	Communities
205078	REDACTED	51916578	R4441	Professional Fees	500.00	18/11/2022	Communities
205161	REDACTED	51925952	R4441	Professional Fees	2,260.00	21/11/2022	Communities
999982	REDACTED	51926450	R4441	Professional Fees	800.00	21/11/2022	People Group
205068	REDACTED	51925948	R4441	Professional Fees	640.00	21/11/2022	Communities
999982	REDACTED	51925673	R9202	Sales, Fees & Charges	1,210.82	22/11/2022	People Group
238623	REDACTED	51921517	R4441	Professional Fees	1,000.00	22/11/2022	Resources
233606	REDACTED	51917038	R4409	Consultancy (outside IR35)	4,064.00	23/11/2022	Resources

247080	REDACTED	51917043	R4441	Professional Fees	4,000.00	23/11/2022	Resources
999982	REDACTED	51926488	R4607	Client Expenses	1,000.00	23/11/2022	People Group
247038	REDACTED	51914984	R4441	Professional Fees	950.00	23/11/2022	Resources
246417	REDACTED	51917037	R4441	Professional Fees	900.00	23/11/2022	Resources
233816	REDACTED	51927006	R4409	Consultancy (outside IR35)	765.00	23/11/2022	Resources
215133	REDACTED	51925968	R4607	Client Expenses	525.36	23/11/2022	People Group
243622	REDACTED	51918050	R4441	Professional Fees	1,010.00	24/11/2022	Communities
225383	REDACTED	51917248	R5706	Payments to Third Parties - Recove	600.00	24/11/2022	Communities
246991	REDACTED	51924194	R4608	Member's Expenses	500.00	24/11/2022	Resources
245795	REDACTED	51918414	R4409	Consultancy (outside IR35)	7,954.59	25/11/2022	People Group
246693	REDACTED	51906446	R4441	Professional Fees	4,850.00	25/11/2022	Resources
209352	REDACTED	51918059	R4441	Professional Fees	3,200.00	25/11/2022	Communities
226073	REDACTED	51918058	R4441	Professional Fees	2,700.00	25/11/2022	Communities
233630	REDACTED	51918411	R4441	Professional Fees	2,680.00	25/11/2022	Communities
247322	REDACTED	51927532	R6101	Direct Payments	2,640.00	25/11/2022	People Group
999982	REDACTED	51927581	R9202	Sales, Fees & Charges	2,032.80	25/11/2022	People Group
999982	REDACTED	51927582	R9202	Sales, Fees & Charges	1,775.14	25/11/2022	People Group
247105	REDACTED	51917873	R4441	Professional Fees	1,200.00	25/11/2022	Resources
236716	REDACTED	51918459	R5802	Substitute Care	1,090.50	25/11/2022	People Group
246693	REDACTED	51901285	R4441	Professional Fees	850.00	25/11/2022	Resources
246907	REDACTED	51909557	R4441	Professional Fees	775.00	25/11/2022	Resources
205078	REDACTED	51918051	R4441	Professional Fees	740.00	25/11/2022	Communities
999982	REDACTED	51927593	R9202	Sales, Fees & Charges	609.84	25/11/2022	People Group
246269	REDACTED	51918072	R4441	Professional Fees	600.00	25/11/2022	Communities
999982	REDACTED	51927589	R9202	Sales, Fees & Charges	583.69	25/11/2022	People Group
201811	REDACTED	51918003	R4615	Coroner/Mortuary/Pathology Fees	526.80	25/11/2022	Other Services
247322	REDACTED	51928465	R6101	Direct Payments	-2,640.00	25/11/2022	People Group
205370	REDACTED	51928032	R4441	Professional Fees	5,541.67	28/11/2022	Resources
201831	REDACTED	51923884	R4441	Professional Fees	4,386.60	28/11/2022	People Group
999982	REDACTED	51928262	R9105	Reimbursements and Contributions	2,615.16	28/11/2022	People Group
243960	REDACTED	51919482	R1601	Training	795.00	28/11/2022	Resources
999982	REDACTED	51928022	R9105	Reimbursements and Contributions	745.09	28/11/2022	People Group
999982	REDACTED	51927998	R9105	Reimbursements and Contributions	621.55	28/11/2022	People Group
246628	REDACTED	51900044	R4441	Professional Fees	4,800.00	29/11/2022	Resources
242478	REDACTED	51919249	R3204	Home To School / College Transpc	1,298.55	29/11/2022	Communities
242478	REDACTED	51919249	R3204	Home To School / College Transpc	1,298.55	29/11/2022	Communities
245154	REDACTED	51929040	R4607	Client Expenses	842.30	29/11/2022	People Group
999982	REDACTED	51929283	R9202	Sales, Fees & Charges	3,277.72	30/11/2022	People Group
206309	REDACTED	51918909	R4441	Professional Fees	2,700.00	30/11/2022	Resources
213314	REDACTED	51918923	R4409	Consultancy (outside IR35)	1,800.00	30/11/2022	Communities
243365	REDACTED	51918907	R4441	Professional Fees	800.00	30/11/2022	Resources
246627	REDACTED	51918885	R4441	Professional Fees	700.00	30/11/2022	Resources
246994	REDACTED	51918854	R4409	Consultancy (outside IR35)	510.00	30/11/2022	Communities
205108	Redstor Ltd	51917409	R4503	Hardware	2,726.00	24/11/2022	Resources
222185	Reflexion Care Group Ltd	51919040	R5806	Residential Care	25,070.15	11/11/2022	People Group

222185	Reflexion Care Group Ltd	51919040	R5806	Residential Care	29,228.58	23/11/2022	People Group
205118	Refuge	51924009	R5702	Payments to External Contractors	6,250.00	18/11/2022	People Group
205120	Regency Taxis	51920699	R3206	Client/Customer/Pupil Travel	3,825.00	29/11/2022	Communities
205120	Regency Taxis	51920699	R3204	Home To School / College Transpc	870.00	29/11/2022	Communities
205120	Regency Taxis	51920699	R3204	Home To School / College Transpc	780.00	29/11/2022	Communities
205120	Regency Taxis	51920699	R3206	Client/Customer/Pupil Travel	624.00	29/11/2022	Communities
229003	Regional Fostering Services ****0860	51913196	R5822	Foster Care Payments - External P	6,407.14	09/11/2022	People Group
229003	Regional Fostering Services ****0860	51913196	R5822	Foster Care Payments - External P	4,242.86	09/11/2022	People Group
229003	Regional Fostering Services ****0860	51913196	R5822	Foster Care Payments - External P	3,621.43	09/11/2022	People Group
229003	Regional Fostering Services ****0860	51913196	R5822	Foster Care Payments - External P	3,621.43	09/11/2022	People Group
229003	Regional Fostering Services ****0860	51913196	R5822	Foster Care Payments - External P	3,621.43	09/11/2022	People Group
229003	Regional Fostering Services ****0860	51913196	R5822	Foster Care Payments - External P	3,600.00	09/11/2022	People Group
229003	Regional Fostering Services ****0860	51913196	R5822	Foster Care Payments - External P	3,600.00	09/11/2022	People Group
229003	Regional Fostering Services ****0860	51913196	R5822	Foster Care Payments - External P	3,235.71	09/11/2022	People Group
247203	Regional Therapeutic Homes Ltd	51922528	R5806	Residential Care	14,207.04	30/11/2022	People Group
222596	Resolution Dynamics Ltd	51914556	R5702	Payments to External Contractors	960.00	16/11/2022	People Group
222596	Resolution Dynamics Ltd	51915227	R5702	Payments to External Contractors	960.00	18/11/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51924936	R5806	Residential Care	5,000.00	16/11/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51924936	R5806	Residential Care	4,664.00	16/11/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51924936	R5806	Residential Care	4,613.14	16/11/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51924936	R5806	Residential Care	2,240.00	16/11/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51924936	R5806	Residential Care	2,119.04	16/11/2022	People Group
241916	Restful Homes (Sutton Coldfield) Ltd	51925161	R5806	Residential Care	3,600.00	16/11/2022	People Group
241916	Restful Homes (Sutton Coldfield) Ltd	51914402	R5806	Residential Care	-3,214.28	16/11/2022	People Group
100244	Rethink (Albany House)	51924936	R5806	Residential Care	2,346.28	16/11/2022	People Group
100244	Rethink (Albany House)	51924936	R5806	Residential Care	1,934.72	16/11/2022	People Group
100244	Rethink (Albany House)	51924936	R5806	Residential Care	1,849.56	16/11/2022	People Group
100244	Rethink (Albany House)	51924936	R5806	Residential Care	1,768.08	16/11/2022	People Group
100244	Rethink (Albany House)	51924936	R5806	Residential Care	1,765.92	16/11/2022	People Group
100244	Rethink (Albany House)	51924936	R5806	Residential Care	1,701.56	16/11/2022	People Group
100100	Rethink (Moultrie Road)	51924936	R5806	Residential Care	3,815.80	16/11/2022	People Group
100100	Rethink (Moultrie Road)	51924936	R5806	Residential Care	2,471.68	16/11/2022	People Group
100100	Rethink (Moultrie Road)	51924936	R5806	Residential Care	2,214.36	16/11/2022	People Group
100100	Rethink (Moultrie Road)	51924936	R5806	Residential Care	2,214.36	16/11/2022	People Group
100100	Rethink (Moultrie Road)	51924936	R5806	Residential Care	2,205.64	16/11/2022	People Group
100100	Rethink (Moultrie Road)	51924936	R5806	Residential Care	2,085.76	16/11/2022	People Group
100100	Rethink (Moultrie Road)	51924936	R5806	Residential Care	1,972.52	16/11/2022	People Group
100100	Rethink (Moultrie Road)	51924936	R5806	Residential Care	1,784.00	16/11/2022	People Group
100100	Rethink (Moultrie Road)	51924936	R5806	Residential Care	1,765.92	16/11/2022	People Group
100100	Rethink (Moultrie Road)	51924936	R5806	Residential Care	1,765.92	16/11/2022	People Group
100100	Rethink (Moultrie Road)	51924936	R5806	Residential Care	1,701.92	16/11/2022	People Group
100100	Rethink (Moultrie Road)	51924936	R5806	Residential Care	1,644.44	16/11/2022	People Group
100100	Rethink (Moultrie Road)	51924936	R5806	Residential Care	1,198.30	16/11/2022	People Group
100100	Rethink (Moultrie Road)	51924936	R5806	Residential Care	578.16	16/11/2022	People Group
100100	Rethink (Moultrie Road)	51926451	R5851	Supported Living	4,770.48	21/11/2022	People Group

100100	Rethink (Moultrie Road)	51926451	R5851	Supported Living	4,362.96	21/11/2022	People Group
100100	Rethink (Moultrie Road)	51926451	R5851	Supported Living	795.08	21/11/2022	People Group
100100	Rethink (Moultrie Road)	51926451	R5851	Supported Living	727.16	21/11/2022	People Group
100002	Rethink (Thistley Lodge)	51924936	R5806	Residential Care	2,214.36	16/11/2022	People Group
100002	Rethink (Thistley Lodge)	51924936	R5806	Residential Care	2,214.36	16/11/2022	People Group
100002	Rethink (Thistley Lodge)	51924936	R5806	Residential Care	1,922.00	16/11/2022	People Group
100002	Rethink (Thistley Lodge)	51924936	R5806	Residential Care	1,850.12	16/11/2022	People Group
100002	Rethink (Thistley Lodge)	51924936	R5806	Residential Care	1,765.92	16/11/2022	People Group
238132	Reveal Media Ltd	51914148	R4008	Equipment	745.00	11/11/2022	Communities
238132	Reveal Media Ltd	51914546	R4008	Equipment	706.00	16/11/2022	Communities
243305	RG Distribution Ltd t/a The Branded Company	51913727	R4008	Equipment	1,530.00	11/11/2022	Communities
246137	Richardson Care Holdings Ltd (Richardson Grove Ltd)	51925161	R5806	Residential Care	10,136.28	16/11/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51913196	R5843	Extra Care	6,673.60	09/11/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51913196	R5851	Supported Living	5,490.72	09/11/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51913196	R5843	Extra Care	2,227.40	09/11/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51913196	R5843	Extra Care	2,079.68	09/11/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51913196	R5843	Extra Care	869.12	09/11/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51913196	R5843	Extra Care	543.20	09/11/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51914385	R5843	Extra Care	5,747.84	16/11/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51924936	R5806	Residential Care	5,328.24	16/11/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51924936	R5806	Residential Care	5,096.00	16/11/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51924936	R5806	Residential Care	3,900.00	16/11/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51924936	R5806	Residential Care	3,800.00	16/11/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51924936	R5806	Residential Care	3,200.00	16/11/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51924936	R5806	Residential Care	3,176.96	16/11/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51914385	R5843	Extra Care	1,881.60	16/11/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51918444	R5843	Extra Care	937.20	16/11/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51925345	R5806	Residential Care	4,919.24	17/11/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51925345	R5806	Residential Care	4,917.12	17/11/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51925345	R5806	Residential Care	4,174.72	17/11/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51925345	R5806	Residential Care	3,743.24	17/11/2022	People Group
210056	Ridleys Coaches Ltd	51919422	R3204	Home To School / College Transpc	7,790.08	03/11/2022	Communities
210056	Ridleys Coaches Ltd	51919422	R3204	Home To School / College Transpc	6,875.20	03/11/2022	Communities
210056	Ridleys Coaches Ltd	51919422	R3204	Home To School / College Transpc	6,758.54	03/11/2022	Communities
210056	Ridleys Coaches Ltd	51919422	R3204	Home To School / College Transpc	5,680.55	03/11/2022	Communities
210056	Ridleys Coaches Ltd	51919422	R3204	Home To School / College Transpc	5,454.08	03/11/2022	Communities
210056	Ridleys Coaches Ltd	51919422	R3204	Home To School / College Transpc	5,257.72	03/11/2022	Communities
210056	Ridleys Coaches Ltd	51919422	R3204	Home To School / College Transpc	5,212.64	03/11/2022	Communities
210056	Ridleys Coaches Ltd	51919552	R3204	Home To School / College Transpc	950.00	04/11/2022	Communities
210056	Ridleys Coaches Ltd	51921171	R3204	Home To School / College Transpc	950.00	10/11/2022	Communities
236416	Right Corecare Ltd t/a Workplace Wellness	51919626	R4441	Professional Fees	3,405.08	04/11/2022	Resources
218072	Riverside Academy	51922088	R6106	Early Years Funding (PVIs and LA)	16,419.90	11/11/2022	People Group
218072	Riverside Academy	51926339	R6107	SEN EHCP (Education, Health & C	3,748.00	23/11/2022	People Group
244066	Road Ride Services	51912658	R3204	Home To School / College Transpc	3,807.30	01/11/2022	Communities
244066	Road Ride Services	51912655	R3204	Home To School / College Transpc	3,017.34	01/11/2022	Communities

244066	Road Ride Services	51912776	R3204	Home To School / College Transpc	1,332.00	01/11/2022	Communities
244066	Road Ride Services	51923693	R3204	Home To School / College Transpc	2,793.00	30/11/2022	Communities
244066	Road Ride Services	51923693	R3204	Home To School / College Transpc	2,682.08	30/11/2022	Communities
244066	Road Ride Services	51923693	R3204	Home To School / College Transpc	2,220.00	30/11/2022	Communities
244066	Road Ride Services	51923639	R3204	Home To School / College Transpc	1,994.30	30/11/2022	Communities
234028	Rock Housing & Support Services Ltd	51921172	R5459	Leaving Care Accommodation	3,310.00	09/11/2022	People Group
234028	Rock Housing & Support Services Ltd	51923899	R5459	Leaving Care Accommodation	3,070.00	14/11/2022	People Group
234028	Rock Housing & Support Services Ltd	51927453	R5459	Leaving Care Accommodation	3,310.00	23/11/2022	People Group
234028	Rock Housing & Support Services Ltd	51929042	R5459	Leaving Care Accommodation	3,070.00	25/11/2022	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51922140	R6106	Early Years Funding (PVIs and LA)	9,555.42	11/11/2022	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51925705	R4441	Professional Fees	21,000.00	18/11/2022	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51925710	R4441	Professional Fees	5,833.33	18/11/2022	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51925708	R4441	Professional Fees	2,695.00	18/11/2022	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51921125	R4441	Professional Fees	750.00	18/11/2022	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51926433	R6107	SEN EHCP (Education, Health & C	5,547.00	23/11/2022	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51929757	R6107	SEN EHCP (Education, Health & C	4,844.00	30/11/2022	People Group
246408	ROM's Taxis	51919771	R3204	Home To School / College Transpc	2,480.00	30/11/2022	Communities
246408	ROM's Taxis	51919771	R3204	Home To School / College Transpc	2,002.00	30/11/2022	Communities
246408	ROM's Taxis	51919771	R3204	Home To School / College Transpc	1,140.00	30/11/2022	Communities
246408	ROM's Taxis	51919771	R3204	Home To School / College Transpc	975.00	30/11/2022	Communities
246408	ROM's Taxis	51919771	R3204	Home To School / College Transpc	975.00	30/11/2022	Communities
241991	Roseberry Care Centres England- The Beaufort	51925161	R5806	Residential Care	3,713.32	16/11/2022	People Group
236916	Rosedale Care Home Ltd	51925161	R5806	Residential Care	14,250.24	16/11/2022	People Group
208736	Rother House Medical Centre	51923195	R5807	Social Care Block Contracts	8,008.00	15/11/2022	People Group
208736	Rother House Medical Centre	51928131	R5702	Payments to External Contractors	612.01	30/11/2022	People Group
241636	Roundhouse Care Ltd	51919040	R5806	Residential Care	15,367.01	11/11/2022	People Group
209254	Rowe Coaches Ltd	51919770	R3204	Home To School / College Transpc	4,617.60	22/11/2022	Communities
209254	Rowe Coaches Ltd	51919770	R3204	Home To School / College Transpc	3,802.24	22/11/2022	Communities
209254	Rowe Coaches Ltd	51919770	R3204	Home To School / College Transpc	2,635.80	22/11/2022	Communities
231951	Royal Cars	51919248	R3204	Home To School / College Transpc	2,903.00	02/11/2022	Communities
231951	Royal Cars	51919248	R3204	Home To School / College Transpc	2,355.20	02/11/2022	Communities
231951	Royal Cars	51919248	R3204	Home To School / College Transpc	1,876.00	02/11/2022	Communities
231951	Royal Cars	51919248	R3204	Home To School / College Transpc	1,818.00	02/11/2022	Communities
231951	Royal Cars	51919248	R3204	Home To School / College Transpc	1,533.00	02/11/2022	Communities
231951	Royal Cars	51919248	R3204	Home To School / College Transpc	1,505.00	02/11/2022	Communities
231951	Royal Cars	51919248	R3204	Home To School / College Transpc	1,498.65	02/11/2022	Communities
231951	Royal Cars	51919248	R3204	Home To School / College Transpc	1,280.00	02/11/2022	Communities
231951	Royal Cars	51919248	R3204	Home To School / College Transpc	923.53	02/11/2022	Communities
231951	Royal Cars	51919248	R3204	Home To School / College Transpc	842.72	02/11/2022	Communities
231951	Royal Cars	51919248	R3204	Home To School / College Transpc	842.72	02/11/2022	Communities
231951	Royal Cars	51919248	R3204	Home To School / College Transpc	842.56	02/11/2022	Communities
231951	Royal Cars	51919248	R3204	Home To School / College Transpc	588.80	02/11/2022	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	5,657.14	16/11/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	5,342.86	16/11/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	4,040.20	16/11/2022	People Group

100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	3,863.00	16/11/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	3,800.00	16/11/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	3,800.00	16/11/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	3,700.00	16/11/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	3,600.00	16/11/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	3,600.00	16/11/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	3,600.00	16/11/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	3,600.00	16/11/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	3,400.00	16/11/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	3,400.00	16/11/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	3,400.00	16/11/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	3,400.00	16/11/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	3,400.00	16/11/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	3,200.00	16/11/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	3,200.00	16/11/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	3,100.00	16/11/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	1,802.00	16/11/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51924935	R5806	Residential Care	-942.86	16/11/2022	People Group
210889	Royal Mail Group Ltd (****3201)	51911098	R4309	Postage & Carriage	1,176.93	04/11/2022	Resources
210889	Royal Mail Group Ltd (****3201)	51914378	R4029	Licences (Incl Tv)	825.00	16/11/2022	Resources
230146	Royal National College for the Blind	51912282	R6107	SEN EHCP (Education, Health & C	19,378.67	10/11/2022	People Group
235458	RRC (RRConsultancy) Ltd	51911632	R4409	Consultancy (outside IR35)	4,593.95	04/11/2022	Resources
205271	RSC Enterprise Ltd	51922111	R6106	Early Years Funding (PVIs and LA)	5,779.20	11/11/2022	People Group
208504	RSK Environment Ltd	51914202	C1030	New Construction, Conversion & R	6,472.00	11/11/2022	Capital
210348	RT Private Hire	51913572	R3204	Home To School / College Transpc	1,188.00	01/11/2022	Communities
210348	RT Private Hire	51913569	R3204	Home To School / College Transpc	1,064.00	01/11/2022	Communities
210348	RT Private Hire	51923639	R3204	Home To School / College Transpc	1,056.00	29/11/2022	Communities
210348	RT Private Hire	51923693	R3204	Home To School / College Transpc	896.00	29/11/2022	Communities
227872	RTA Associates Ltd	51914018	R4409	Consultancy (outside IR35)	5,540.20	11/11/2022	Communities
205279	Rugby Borough Council (****0939)	51910906	R5208	Recycling/re-use Credits	48,241.54	04/11/2022	Communities
205279	Rugby Borough Council (****0939)	51913139	R2201	Rents & Lettings	640.00	04/11/2022	Resources
205279	Rugby Borough Council (****0939)	51918047	R2102	Energy Costs	667.29	14/11/2022	Communities
205279	Rugby Borough Council (****0939)	51918014	R2102	Energy Costs	618.41	14/11/2022	Communities
205279	Rugby Borough Council (****0939)	51924096	R5206	Excess / Bulk haulage	2,167.43	23/11/2022	Communities
205279	Rugby Borough Council (****0939)	51922043	R5206	Excess / Bulk haulage	10,547.05	25/11/2022	Communities
205279	Rugby Borough Council (****0939)	51922039	R5206	Excess / Bulk haulage	4,720.53	25/11/2022	Communities
205279	Rugby Borough Council (****0939)	51922037	R5206	Excess / Bulk haulage	4,104.12	25/11/2022	Communities
205279	Rugby Borough Council (****0939)	51929428	R5501	Grants / Donations to External Org:	25,000.00	29/11/2022	Resources
205288	Rugby High School Academy	51921124	R4441	Professional Fees	750.00	18/11/2022	People Group
234287	Rugby Prepcare	51922148	R6106	Early Years Funding (PVIs and LA)	7,819.98	11/11/2022	People Group
242149	Rugby Taxi	51919768	R3204	Home To School / College Transpc	1,904.00	30/11/2022	Communities
242149	Rugby Taxi	51919768	R3204	Home To School / College Transpc	1,660.00	30/11/2022	Communities
242149	Rugby Taxi	51919768	R3204	Home To School / College Transpc	1,184.85	30/11/2022	Communities
205306	Rugby-Roamer Cars	51922645	R3204	Home To School / College Transpc	2,415.00	10/11/2022	Communities

219197	Runwood Homes Ltd	51924941	R5806	Residential Care	1,855.26	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	1,828.68	16/11/2022	People Group
219197	Runwood Homes Ltd	51924939	R5806	Residential Care	1,770.00	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	1,686.60	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	1,602.27	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	1,600.00	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	1,457.14	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	1,433.61	16/11/2022	People Group
219197	Runwood Homes Ltd	51924939	R5806	Residential Care	1,416.80	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	1,374.86	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	1,365.00	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	1,335.72	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	1,290.21	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	1,269.10	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	1,264.95	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	1,080.39	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	1,028.58	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	800.24	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	800.00	16/11/2022	People Group
219197	Runwood Homes Ltd	51924939	R5806	Residential Care	539.62	16/11/2022	People Group
219197	Runwood Homes Ltd	51924939	R5806	Residential Care	-758.97	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	-927.63	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	-1,142.85	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	-1,247.20	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	-1,480.62	16/11/2022	People Group
219197	Runwood Homes Ltd	51924941	R5806	Residential Care	-2,171.42	16/11/2022	People Group
219197	Runwood Homes Ltd	51924939	R5806	Residential Care	-27,834.63	16/11/2022	People Group
219197	Runwood Homes Ltd	51925345	R5806	Residential Care	1,940.68	17/11/2022	People Group
219197	Runwood Homes Ltd	51930343	R4607	Client Expenses	1,597.83	29/11/2022	People Group
219197	Runwood Homes Ltd	51930313	R4607	Client Expenses	1,020.15	29/11/2022	People Group
219197	Runwood Homes Ltd	51930305	R4607	Client Expenses	878.12	29/11/2022	People Group
219197	Runwood Homes Ltd	51930303	R4607	Client Expenses	687.50	29/11/2022	People Group
219197	Runwood Homes Ltd	51930360	R4607	Client Expenses	608.29	29/11/2022	People Group
219197	Runwood Homes Ltd	51930337	R4607	Client Expenses	588.86	29/11/2022	People Group
219197	Runwood Homes Ltd	51930205	R4607	Client Expenses	549.46	29/11/2022	People Group
219197	Runwood Homes Ltd	51930178	R4607	Client Expenses	515.16	29/11/2022	People Group
100102	Ruskin Mill Trust	51923519	R6107	SEN EHCP (Education, Health & C	1,495.66	16/11/2022	People Group
234781	Russell Worth Solicitors Ltd	51922764	R4928	Other Insurance Claims	1,000.00	11/11/2022	Other Services
233408	Ruths Childcare	51921455	R6106	Early Years Funding (PVI's and LA)	533.77	10/11/2022	People Group
205314	Rybrook Ltd	51913155	R4030	Materials	2,436.93	10/11/2022	Communities
205314	Rybrook Ltd	51913676	R4030	Materials	881.70	11/11/2022	Communities
205314	Rybrook Ltd	51917176	R4030	Materials	826.59	18/11/2022	Communities
205319	S & P Cabs	51921112	R3204	Home To School / College Transpc	2,112.00	29/11/2022	Communities
100191	S R Care Ltd	51925345	R5806	Residential Care	2,763.52	17/11/2022	People Group
247077	S. Kumari & Associates Ltd	51917031	R4441	Professional Fees	1,465.80	23/11/2022	Resources

235098	S2BLUE Ltd	51911442	R4301	Advertising, Publicity & Promotion	655.00	04/11/2022	Resources
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51921721	R4409	Consultancy (outside IR35)	22,439.04	14/11/2022	Communities
238433	Safe Hands Thinking Minds	51917029	R1601	Training	5,400.00	23/11/2022	People Group
236065	Safe Haven Accommodation Ltd	51920876	R5459	Leaving Care Accommodation	12,710.00	07/11/2022	People Group
236065	Safe Haven Accommodation Ltd	51920876	R5459	Leaving Care Accommodation	10,540.00	07/11/2022	People Group
236065	Safe Haven Accommodation Ltd	51920876	R5459	Leaving Care Accommodation	5,921.00	07/11/2022	People Group
238320	SAGR Ltd	51918962	R4607	Client Expenses	522.00	04/11/2022	People Group
100048	Salford House	51924937	R5806	Residential Care	4,780.00	16/11/2022	People Group
100048	Salford House	51924937	R5806	Residential Care	3,700.00	16/11/2022	People Group
100048	Salford House	51924937	R5806	Residential Care	3,700.00	16/11/2022	People Group
100048	Salford House	51924937	R5806	Residential Care	2,364.04	16/11/2022	People Group
100048	Salford House	51924937	R5806	Residential Care	2,364.04	16/11/2022	People Group
100048	Salford House	51924937	R5806	Residential Care	2,048.58	16/11/2022	People Group
235546	Salford Priors CofE Academy	51926326	R6107	SEN EHCP (Education, Health & C	617.00	23/11/2022	People Group
100098	Salvation Army - Social Services Main Account	51925345	R5806	Residential Care	2,227.68	17/11/2022	People Group
100098	Salvation Army - Social Services Main Account	51925345	R5806	Residential Care	1,964.00	17/11/2022	People Group
205415	Salvo Design and Print Ltd	51913732	R4310	Printing, Photocopying and Reprog	689.65	11/11/2022	Resources
245096	Sanctuary Care Ltd	51925161	R5806	Residential Care	2,843.20	16/11/2022	People Group
245096	Sanctuary Care Ltd	51925345	R5806	Residential Care	635.71	17/11/2022	People Group
214914	Sandberg LLP	51911730	C1030	New Construction, Conversion & R	7,800.00	04/11/2022	Capital
214914	Sandberg LLP	51911729	C1030	New Construction, Conversion & R	1,950.00	04/11/2022	Capital
224530	Sandeep Cabs Ltd	51913503	R3204	Home To School / College Transpc	1,983.05	10/11/2022	People Group
224530	Sandeep Cabs Ltd	51913504	R3204	Home To School / College Transpc	1,456.00	10/11/2022	People Group
224530	Sandeep Cabs Ltd	51918397	R3204	Home To School / College Transpc	2,566.41	21/11/2022	Communities
224530	Sandeep Cabs Ltd	51918397	R3204	Home To School / College Transpc	2,113.10	21/11/2022	Communities
224530	Sandeep Cabs Ltd	51918387	R3204	Home To School / College Transpc	1,914.26	21/11/2022	Communities
224530	Sandeep Cabs Ltd	51922647	R3206	Client/Customer/Pupil Travel	2,419.76	29/11/2022	Communities
224530	Sandeep Cabs Ltd	51921769	R3204	Home To School / College Transpc	2,096.00	29/11/2022	Communities
224530	Sandeep Cabs Ltd	51922647	R3204	Home To School / College Transpc	1,466.55	29/11/2022	Communities
224530	Sandeep Cabs Ltd	51921771	R3204	Home To School / College Transpc	4,721.60	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51922647	R3204	Home To School / College Transpc	4,332.90	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51928994	R3204	Home To School / College Transpc	4,233.22	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51925029	R3204	Home To School / College Transpc	3,856.30	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51925029	R3204	Home To School / College Transpc	3,767.40	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51928994	R3206	Client/Customer/Pupil Travel	3,381.80	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51923943	R3204	Home To School / College Transpc	3,380.30	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51922647	R3204	Home To School / College Transpc	3,250.00	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51922647	R3204	Home To School / College Transpc	3,056.16	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51930054	R3204	Home To School / College Transpc	3,008.00	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51930054	R3204	Home To School / College Transpc	2,944.00	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51922647	R3206	Client/Customer/Pupil Travel	2,930.90	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51921769	R3204	Home To School / College Transpc	2,877.28	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51922647	R3204	Home To School / College Transpc	2,844.16	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51925029	R3204	Home To School / College Transpc	2,776.35	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51922647	R3204	Home To School / College Transpc	2,688.00	30/11/2022	Communities

224530	Sandeep Cabs Ltd	51922647	R3204	Home To School / College Transpc	855.54	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51922647	R3204	Home To School / College Transpc	855.54	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51928994	R3204	Home To School / College Transpc	853.20	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51930054	R3204	Home To School / College Transpc	821.28	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51922647	R3204	Home To School / College Transpc	772.64	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51922647	R3204	Home To School / College Transpc	758.45	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51922647	R3204	Home To School / College Transpc	744.90	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51922648	R3204	Home To School / College Transpc	734.72	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51922648	R3204	Home To School / College Transpc	734.72	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51922648	R3204	Home To School / College Transpc	734.72	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51922647	R3204	Home To School / College Transpc	704.00	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51928994	R3204	Home To School / College Transpc	682.80	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51922647	R3204	Home To School / College Transpc	610.30	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51923943	R3204	Home To School / College Transpc	592.00	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51925029	R3204	Home To School / College Transpc	563.20	30/11/2022	Communities
224530	Sandeep Cabs Ltd	51922647	R3204	Home To School / College Transpc	522.72	30/11/2022	Communities
246613	Sandstone Care North West Ltd	51925161	R5806	Residential Care	2,824.40	16/11/2022	People Group
245311	SAP Birmingham	51918464	R5459	Leaving Care Accommodation	800.00	25/11/2022	People Group
245311	SAP Birmingham	51918549	R5459	Leaving Care Accommodation	800.00	25/11/2022	People Group
232022	Sapphire Taxis	51914282	R3204	Home To School / College Transpc	2,190.00	03/11/2022	Communities
232022	Sapphire Taxis	51914282	R3204	Home To School / College Transpc	1,341.90	03/11/2022	Communities
232022	Sapphire Taxis	51914282	R3204	Home To School / College Transpc	1,315.44	03/11/2022	Communities
232022	Sapphire Taxis	51914282	R3204	Home To School / College Transpc	740.18	03/11/2022	Communities
232022	Sapphire Taxis	51914598	R3204	Home To School / College Transpc	3,765.00	15/11/2022	People Group
232022	Sapphire Taxis	51919768	R3204	Home To School / College Transpc	3,040.00	28/11/2022	Communities
232022	Sapphire Taxis	51919768	R3204	Home To School / College Transpc	1,192.80	28/11/2022	Communities
232022	Sapphire Taxis	51919768	R3204	Home To School / College Transpc	1,002.24	28/11/2022	Communities
232022	Sapphire Taxis	51921772	R3204	Home To School / College Transpc	696.64	29/11/2022	Communities
205445	Savills (UK) Ltd	51913352	R4409	Consultancy (outside IR35)	4,950.00	11/11/2022	Resources
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat)	51921962	R6106	Early Years Funding (PVIs and LA)	19,075.32	11/11/2022	People Group
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat)	51923256	R6106	Early Years Funding (PVIs and LA)	1,545.18	15/11/2022	People Group
245059	Scottish Adoption Ltd	51920731	R5203	Payments / Contributions to Public	811.00	30/11/2022	People Group
247273	Seamless Chauffeur Ltd	51928424	R4608	Member's Expenses	682.10	29/11/2022	Resources
240685	Secure Box Services Ltd	51917323	R4441	Professional Fees	995.72	03/11/2022	Resources
231949	Seedling Nursery Leamington Spa	51922170	R6106	Early Years Funding (PVIs and LA)	29,934.66	10/11/2022	People Group
231949	Seedling Nursery Leamington Spa	51923214	R6106	Early Years Funding (PVIs and LA)	1,063.40	14/11/2022	People Group
210710	Seedlings Day Nursery	51922136	R6106	Early Years Funding (PVIs and LA)	11,327.08	11/11/2022	People Group
205483	Seesaw Nursery	51922120	R6106	Early Years Funding (PVIs and LA)	10,643.78	11/11/2022	People Group
205483	Seesaw Nursery	51923280	R6106	Early Years Funding (PVIs and LA)	3,252.80	15/11/2022	People Group
247248	Seesaws Day Nursery	51926378	R6107	SEN EHCP (Education, Health & C	1,562.00	23/11/2022	People Group
221297	Selborne Care Ltd	51925345	R5806	Residential Care	5,139.32	17/11/2022	People Group
221297	Selborne Care Ltd	51925345	R5806	Residential Care	4,986.92	17/11/2022	People Group
234307	Select Care Solutions Ltd	51919520	R5459	Leaving Care Accommodation	1,928.40	03/11/2022	People Group
234307	Select Care Solutions Ltd	51919520	R5459	Leaving Care Accommodation	685.67	03/11/2022	People Group
234307	Select Care Solutions Ltd	51925605	R5459	Leaving Care Accommodation	2,125.67	18/11/2022	People Group

234307	Select Care Solutions Ltd	51926056	R5459	Leaving Care Accommodation	2,502.01	21/11/2022	People Group
234307	Select Care Solutions Ltd	51926056	R5459	Leaving Care Accommodation	2,502.01	21/11/2022	People Group
234307	Select Care Solutions Ltd	51926056	R5459	Leaving Care Accommodation	2,502.01	21/11/2022	People Group
234307	Select Care Solutions Ltd	51926056	R5459	Leaving Care Accommodation	2,502.01	21/11/2022	People Group
234307	Select Care Solutions Ltd	51926056	R5459	Leaving Care Accommodation	2,502.01	21/11/2022	People Group
234307	Select Care Solutions Ltd	51926056	R5459	Leaving Care Accommodation	2,340.59	21/11/2022	People Group
234307	Select Care Solutions Ltd	51926056	R5459	Leaving Care Accommodation	2,125.67	21/11/2022	People Group
234307	Select Care Solutions Ltd	51926056	R5459	Leaving Care Accommodation	1,129.94	21/11/2022	People Group
234307	Select Care Solutions Ltd	51926056	R5459	Leaving Care Accommodation	1,028.48	21/11/2022	People Group
234307	Select Care Solutions Ltd	51926056	R5459	Leaving Care Accommodation	885.67	21/11/2022	People Group
234307	Select Care Solutions Ltd	51926056	R5459	Leaving Care Accommodation	885.67	21/11/2022	People Group
234307	Select Care Solutions Ltd	51926056	R5459	Leaving Care Accommodation	885.67	21/11/2022	People Group
234307	Select Care Solutions Ltd	51926056	R5459	Leaving Care Accommodation	799.96	21/11/2022	People Group
234307	Select Care Solutions Ltd	51926056	R5459	Leaving Care Accommodation	685.68	21/11/2022	People Group
228619	Senad Community Ltd	51920876	R5851	Supported Living	12,090.78	07/11/2022	People Group
228619	Senad Community Ltd	51920876	R5851	Supported Living	10,794.00	07/11/2022	People Group
228619	Senad Community Ltd	51920876	R5851	Supported Living	6,446.58	07/11/2022	People Group
228619	Senad Community Ltd	51920876	R5851	Supported Living	5,225.61	07/11/2022	People Group
228619	Senad Community Ltd	51920876	R5851	Supported Living	4,899.40	07/11/2022	People Group
228619	Senad Community Ltd	51920876	R5851	Supported Living	4,794.16	07/11/2022	People Group
228619	Senad Community Ltd	51920876	R5851	Supported Living	3,610.80	07/11/2022	People Group
228619	Senad Community Ltd	51920876	R5851	Supported Living	2,688.47	07/11/2022	People Group
228619	Senad Community Ltd	51920876	R5851	Supported Living	1,798.42	07/11/2022	People Group
228619	Senad Community Ltd	51922528	R5851	Supported Living	9,816.66	10/11/2022	People Group
228619	Senad Community Ltd	51922528	R5851	Supported Living	6,740.16	10/11/2022	People Group
228619	Senad Community Ltd	51922528	R5851	Supported Living	5,397.00	10/11/2022	People Group
228619	Senad Community Ltd	51923899	R5851	Supported Living	6,740.16	14/11/2022	People Group
228619	Senad Community Ltd	51923899	R5851	Supported Living	6,740.16	14/11/2022	People Group
228619	Senad Community Ltd	51923899	R5851	Supported Living	4,413.19	14/11/2022	People Group
228619	Senad Community Ltd	51925494	R5851	Supported Living	10,829.46	17/11/2022	People Group
228619	Senad Community Ltd	51925494	R5851	Supported Living	5,582.94	17/11/2022	People Group
228619	Senad Community Ltd	51925494	R5851	Supported Living	5,184.16	17/11/2022	People Group
228619	Senad Community Ltd	51926451	R5851	Supported Living	5,447.15	21/11/2022	People Group
228619	Senad Community Ltd	51926843	R5851	Supported Living	6,531.62	22/11/2022	People Group
228619	Senad Community Ltd	51926843	R5851	Supported Living	4,770.91	22/11/2022	People Group
100376	Sense	51920876	R5851	Supported Living	6,928.00	07/11/2022	People Group
100376	Sense	51919364	R6107	SEN EHCP (Education, Health & C	2,258.63	07/11/2022	People Group
100376	Sense	51919365	R6107	SEN EHCP (Education, Health & C	1,983.13	07/11/2022	People Group
100376	Sense	51922003	R5702	Payments to External Contractors	775.72	16/11/2022	People Group
100376	Sense	51922012	R5702	Payments to External Contractors	540.60	16/11/2022	People Group
100376	Sense	51922194	R5702	Payments to External Contractors	514.75	16/11/2022	People Group
100376	Sense	51925345	R5806	Residential Care	4,761.08	17/11/2022	People Group
244876	Seqirus UK Ltd	51913064	R1408	Other Staffing Costs	1,125.00	10/11/2022	Communities
228584	Serene Care Ltd-Rugby Care Home****0523	51920976	R5803	Daycare External	600.00	08/11/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51925159	R5806	Residential Care	3,180.00	16/11/2022	People Group

228584	Serene Care Ltd-Rugby Care Home****0523	51925159	R5806	Residential Care	3,142.40	16/11/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51925159	R5806	Residential Care	3,000.00	16/11/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51925159	R5806	Residential Care	2,600.00	16/11/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51925159	R5806	Residential Care	2,600.00	16/11/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51925159	R5806	Residential Care	2,400.00	16/11/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51925159	R5806	Residential Care	2,400.00	16/11/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51925159	R5806	Residential Care	2,400.00	16/11/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51925159	R5806	Residential Care	2,400.00	16/11/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51925159	R5806	Residential Care	2,339.12	16/11/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51925159	R5806	Residential Care	2,339.12	16/11/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51925159	R5806	Residential Care	2,339.12	16/11/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51925159	R5806	Residential Care	2,339.12	16/11/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51925159	R5806	Residential Care	2,339.12	16/11/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51925159	R5806	Residential Care	2,080.00	16/11/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51925159	R5806	Residential Care	1,400.00	16/11/2022	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51923540	R5806	Residential Care	10,212.92	17/11/2022	People Group
242205	Service Care Solutions Ltd	51911925	R1101	Agency Staff Pay (inside IR35)	1,953.41	01/11/2022	People Group
242205	Service Care Solutions Ltd	51911920	R1101	Agency Staff Pay (inside IR35)	1,907.00	01/11/2022	People Group
242205	Service Care Solutions Ltd	51913272	R1101	Agency Staff Pay (inside IR35)	1,897.51	01/11/2022	People Group
242205	Service Care Solutions Ltd	51911921	R1101	Agency Staff Pay (inside IR35)	1,685.60	01/11/2022	People Group
242205	Service Care Solutions Ltd	51911919	R1101	Agency Staff Pay (inside IR35)	1,650.35	01/11/2022	People Group
242205	Service Care Solutions Ltd	51913261	R1101	Agency Staff Pay (inside IR35)	1,573.19	01/11/2022	People Group
242205	Service Care Solutions Ltd	51913711	R1101	Agency Staff Pay (inside IR35)	1,155.94	01/11/2022	People Group
242205	Service Care Solutions Ltd	51910730	R1101	Agency Staff Pay (inside IR35)	1,730.34	04/11/2022	People Group
242205	Service Care Solutions Ltd	51913758	R1101	Agency Staff Pay (inside IR35)	1,958.11	08/11/2022	People Group
242205	Service Care Solutions Ltd	51913706	R1101	Agency Staff Pay (inside IR35)	1,936.39	08/11/2022	People Group
242205	Service Care Solutions Ltd	51913762	R1101	Agency Staff Pay (inside IR35)	1,656.65	08/11/2022	People Group
242205	Service Care Solutions Ltd	51917860	R1101	Agency Staff Pay (inside IR35)	1,651.44	08/11/2022	People Group
242205	Service Care Solutions Ltd	51913751	R1101	Agency Staff Pay (inside IR35)	1,628.00	08/11/2022	People Group
242205	Service Care Solutions Ltd	51913750	R1101	Agency Staff Pay (inside IR35)	1,628.00	08/11/2022	People Group
242205	Service Care Solutions Ltd	51911914	R1101	Agency Staff Pay (inside IR35)	1,943.96	09/11/2022	People Group
242205	Service Care Solutions Ltd	51911911	R1101	Agency Staff Pay (inside IR35)	1,451.00	09/11/2022	People Group
242205	Service Care Solutions Ltd	51912075	R1101	Agency Staff Pay (inside IR35)	655.20	09/11/2022	People Group
242205	Service Care Solutions Ltd	51913280	R1101	Agency Staff Pay (inside IR35)	2,001.10	11/11/2022	People Group
242205	Service Care Solutions Ltd	51913282	R1101	Agency Staff Pay (inside IR35)	1,927.91	11/11/2022	People Group
242205	Service Care Solutions Ltd	51913271	R1101	Agency Staff Pay (inside IR35)	1,922.20	11/11/2022	People Group
242205	Service Care Solutions Ltd	51913281	R1101	Agency Staff Pay (inside IR35)	1,876.69	11/11/2022	People Group
242205	Service Care Solutions Ltd	51913472	R1101	Agency Staff Pay (inside IR35)	1,740.48	11/11/2022	People Group
242205	Service Care Solutions Ltd	51913257	R1101	Agency Staff Pay (inside IR35)	1,697.45	11/11/2022	People Group
242205	Service Care Solutions Ltd	51913244	R1101	Agency Staff Pay (inside IR35)	1,665.00	11/11/2022	People Group
242205	Service Care Solutions Ltd	51913259	R1101	Agency Staff Pay (inside IR35)	1,631.90	11/11/2022	People Group
242205	Service Care Solutions Ltd	51913471	R1101	Agency Staff Pay (inside IR35)	1,413.45	11/11/2022	People Group
242205	Service Care Solutions Ltd	51918334	R1101	Agency Staff Pay (inside IR35)	1,695.69	15/11/2022	People Group
242205	Service Care Solutions Ltd	51916554	R1101	Agency Staff Pay (inside IR35)	1,657.60	18/11/2022	People Group

242205	Service Care Solutions Ltd	51916566	R1101	Agency Staff Pay (inside IR35)	1,657.60	18/11/2022	People Group
242205	Service Care Solutions Ltd	51916571	R1101	Agency Staff Pay (inside IR35)	1,657.60	18/11/2022	People Group
242205	Service Care Solutions Ltd	51916575	R1101	Agency Staff Pay (inside IR35)	1,657.60	18/11/2022	People Group
242205	Service Care Solutions Ltd	51916576	R1101	Agency Staff Pay (inside IR35)	1,344.00	18/11/2022	People Group
242205	Service Care Solutions Ltd	51916547	R1101	Agency Staff Pay (inside IR35)	1,344.00	18/11/2022	People Group
242205	Service Care Solutions Ltd	51916551	R1101	Agency Staff Pay (inside IR35)	1,344.00	18/11/2022	People Group
242205	Service Care Solutions Ltd	51916563	R1101	Agency Staff Pay (inside IR35)	1,344.00	18/11/2022	People Group
242205	Service Care Solutions Ltd	51916577	R1101	Agency Staff Pay (inside IR35)	1,220.80	18/11/2022	People Group
242205	Service Care Solutions Ltd	51916555	R1101	Agency Staff Pay (inside IR35)	985.60	18/11/2022	People Group
242205	Service Care Solutions Ltd	51916560	R1101	Agency Staff Pay (inside IR35)	985.60	18/11/2022	People Group
242205	Service Care Solutions Ltd	51916557	R1101	Agency Staff Pay (inside IR35)	828.80	18/11/2022	People Group
242205	Service Care Solutions Ltd	51916569	R1101	Agency Staff Pay (inside IR35)	828.80	18/11/2022	People Group
242205	Service Care Solutions Ltd	51916548	R1101	Agency Staff Pay (inside IR35)	672.00	18/11/2022	People Group
242205	Service Care Solutions Ltd	51918331	R1101	Agency Staff Pay (inside IR35)	1,834.15	25/11/2022	People Group
242205	Service Care Solutions Ltd	51918336	R1101	Agency Staff Pay (inside IR35)	1,822.38	25/11/2022	People Group
242205	Service Care Solutions Ltd	51918335	R1101	Agency Staff Pay (inside IR35)	1,789.96	25/11/2022	People Group
242205	Service Care Solutions Ltd	51918495	R1101	Agency Staff Pay (inside IR35)	1,950.71	28/11/2022	People Group
242205	Service Care Solutions Ltd	51918515	R1101	Agency Staff Pay (inside IR35)	1,703.60	28/11/2022	People Group
242205	Service Care Solutions Ltd	51918455	R1101	Agency Staff Pay (inside IR35)	1,659.35	28/11/2022	People Group
242205	Service Care Solutions Ltd	51918477	R1101	Agency Staff Pay (inside IR35)	1,628.00	28/11/2022	People Group
242205	Service Care Solutions Ltd	51919325	R1101	Agency Staff Pay (inside IR35)	1,913.44	30/11/2022	People Group
242205	Service Care Solutions Ltd	51918518	R1101	Agency Staff Pay (inside IR35)	1,762.85	30/11/2022	People Group
242205	Service Care Solutions Ltd	51918494	R1101	Agency Staff Pay (inside IR35)	1,758.35	30/11/2022	People Group
242205	Service Care Solutions Ltd	51918507	R1101	Agency Staff Pay (inside IR35)	1,732.05	30/11/2022	People Group
242205	Service Care Solutions Ltd	51919330	R1101	Agency Staff Pay (inside IR35)	1,545.60	30/11/2022	People Group
212064	SGS United Kingdom Ltd	51918926	R4409	Consultancy (outside IR35)	4,000.00	30/11/2022	Resources
244916	Shadz Care Ltd	51916086	R5851	Supported Living	5,453.00	17/11/2022	People Group
244149	Shahara Taxi Ltd	51913571	R3204	Home To School / College Transpc	2,771.00	02/11/2022	Communities
244149	Shahara Taxi Ltd	51913571	R3204	Home To School / College Transpc	2,730.00	02/11/2022	Communities
244149	Shahara Taxi Ltd	51913571	R3204	Home To School / College Transpc	2,618.00	02/11/2022	Communities
244149	Shahara Taxi Ltd	51913571	R3204	Home To School / College Transpc	2,550.00	02/11/2022	Communities
244149	Shahara Taxi Ltd	51913571	R3204	Home To School / College Transpc	2,538.00	02/11/2022	Communities
244149	Shahara Taxi Ltd	51913571	R3204	Home To School / College Transpc	2,268.00	02/11/2022	Communities
244149	Shahara Taxi Ltd	51913571	R3204	Home To School / College Transpc	1,836.00	02/11/2022	Communities
244149	Shahara Taxi Ltd	51913571	R3204	Home To School / College Transpc	1,722.00	02/11/2022	Communities
244149	Shahara Taxi Ltd	51913571	R3204	Home To School / College Transpc	1,067.00	02/11/2022	Communities
244149	Shahara Taxi Ltd	51913571	R3204	Home To School / College Transpc	1,054.00	02/11/2022	Communities
218647	Shapes Day Nursery Ltd	51922097	R6106	Early Years Funding (PVIs and LA)	7,774.62	10/11/2022	People Group
218647	Shapes Day Nursery Ltd	51923251	R6106	Early Years Funding (PVIs and LA)	1,069.74	14/11/2022	People Group
233128	Shared Services Connected Ltd t/a Health and Safety E	51911188	R1601	Training	6,600.00	21/11/2022	Resources
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51925345	R5806	Residential Care	5,798.96	17/11/2022	People Group
246162	Shield Batteries Ltd	51913277	R4008	Equipment	1,969.00	10/11/2022	Communities
246162	Shield Batteries Ltd	51922018	C1010	Acquisition Of New Assets	1,306.67	21/11/2022	Capital
231956	Shining Examples Pre-School	51922164	R6106	Early Years Funding (PVIs and LA)	5,781.90	10/11/2022	People Group
231956	Shining Examples Pre-School	51923298	R6106	Early Years Funding (PVIs and LA)	2,614.92	14/11/2022	People Group

217434	Shipston High School Academy	51925040	R4441	Professional Fees	5,000.00	18/11/2022	People Group
217434	Shipston High School Academy	51926345	R6107	SEN EHCP (Education, Health & C	4,562.00	23/11/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51925345	R5806	Residential Care	5,400.00	17/11/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51925345	R5806	Residential Care	2,800.00	17/11/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51925345	R5806	Residential Care	2,400.00	17/11/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51925345	R5806	Residential Care	2,377.15	17/11/2022	People Group
205528	Shipston Link Ltd	51926105	R5704	Public Transport	812.27	23/11/2022	Communities
221166	Shipston Medical Centre	51928053	R5702	Payments to External Contractors	750.15	30/11/2022	People Group
205531	Shipston Pre-School	51922146	R6106	Early Years Funding (PVIs and LA)	6,122.14	10/11/2022	People Group
205531	Shipston Pre-School	51923222	R6106	Early Years Funding (PVIs and LA)	3,358.64	14/11/2022	People Group
205532	Shipston Taxis	51919419	R3204	Home To School / College Transpc	1,760.00	28/11/2022	Communities
205532	Shipston Taxis	51919419	R3204	Home To School / College Transpc	1,072.00	28/11/2022	Communities
231811	Shirley Old Peoples Welfare Committee t/a Elizabeth Ho	51925345	R5806	Residential Care	11,100.85	17/11/2022	People Group
205535	Sho4u	51926501	R3204	Home To School / College Transpc	2,387.23	21/11/2022	Communities
205535	Sho4u	51926501	R3204	Home To School / College Transpc	676.39	21/11/2022	Communities
205550	Shuttle Run	51914282	R3204	Home To School / College Transpc	2,380.00	07/11/2022	Communities
205558	Siemens Financial Services Ltd (****7074)	51913361	R4310	Printing, Photocopying and Reprog	886.73	10/11/2022	Communities
205558	Siemens Financial Services Ltd (****7074)	51915948	R2002	Building Maintenance	4,165.88	17/11/2022	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51909876	R4441	Professional Fees	7,659.64	02/11/2022	Communities
230016	SIL2 Ltd	51923825	R5851	Supported Living	3,100.00	14/11/2022	People Group
230016	SIL2 Ltd	51923825	R5851	Supported Living	2,450.00	14/11/2022	People Group
230016	SIL2 Ltd	51923825	R5851	Supported Living	1,520.00	14/11/2022	People Group
230016	SIL2 Ltd	51926451	R5851	Supported Living	3,900.00	21/11/2022	People Group
230016	SIL2 Ltd	51926451	R5851	Supported Living	1,750.00	21/11/2022	People Group
230016	SIL2 Ltd	51926451	R5851	Supported Living	1,750.00	21/11/2022	People Group
234513	Silver Birch School Ltd	51918521	R6107	SEN EHCP (Education, Health & C	13,333.33	21/11/2022	People Group
234513	Silver Birch School Ltd	51918486	R6107	SEN EHCP (Education, Health & C	13,333.33	21/11/2022	People Group
234513	Silver Birch School Ltd	51918505	R6107	SEN EHCP (Education, Health & C	10,000.00	21/11/2022	People Group
234513	Silver Birch School Ltd	51918499	R6107	SEN EHCP (Education, Health & C	10,000.00	21/11/2022	People Group
234513	Silver Birch School Ltd	51918485	R6107	SEN EHCP (Education, Health & C	10,000.00	21/11/2022	People Group
234513	Silver Birch School Ltd	51918480	R6107	SEN EHCP (Education, Health & C	9,118.42	21/11/2022	People Group
234513	Silver Birch School Ltd	51918484	R6107	SEN EHCP (Education, Health & C	9,000.00	21/11/2022	People Group
240898	SilverString Ltd	51910257	R4512	Software	10,060.00	18/11/2022	Resources
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51922123	R6106	Early Years Funding (PVIs and LA)	9,569.70	11/11/2022	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51923273	R6106	Early Years Funding (PVIs and LA)	3,114.13	15/11/2022	People Group
205590	Skamps Pre-School Day Nursery	51921055	R6108	Funding payments to WCC School:	2,245.00	08/11/2022	Schools
205590	Skamps Pre-School Day Nursery	51922181	R6106	Early Years Funding (PVIs and LA)	4,549.86	11/11/2022	People Group
205591	Sketchley Horizon	51927023	R6107	SEN EHCP (Education, Health & C	30,073.25	22/11/2022	People Group
205591	Sketchley Horizon	51927035	R6107	SEN EHCP (Education, Health & C	23,866.11	22/11/2022	People Group
205591	Sketchley Horizon	51927049	R6107	SEN EHCP (Education, Health & C	29,405.89	23/11/2022	People Group
205591	Sketchley Horizon	51927025	R6107	SEN EHCP (Education, Health & C	29,405.89	23/11/2022	People Group
205591	Sketchley Horizon	51927033	R6107	SEN EHCP (Education, Health & C	27,237.74	23/11/2022	People Group
205591	Sketchley Horizon	51927027	R6107	SEN EHCP (Education, Health & C	25,150.11	23/11/2022	People Group
205591	Sketchley Horizon	51927024	R6107	SEN EHCP (Education, Health & C	25,150.11	23/11/2022	People Group
205591	Sketchley Horizon	51927031	R6107	SEN EHCP (Education, Health & C	25,150.10	23/11/2022	People Group

205591	Sketchley Horizon	51927030	R6107	SEN EHCP (Education, Health & C	23,866.10	23/11/2022	People Group
205591	Sketchley Horizon	51927040	R6107	SEN EHCP (Education, Health & C	23,202.52	23/11/2022	People Group
205591	Sketchley Horizon	51927026	R6107	SEN EHCP (Education, Health & C	22,591.92	23/11/2022	People Group
205591	Sketchley Horizon	51927036	R6107	SEN EHCP (Education, Health & C	22,396.25	23/11/2022	People Group
205591	Sketchley Horizon	51927034	R6107	SEN EHCP (Education, Health & C	30,073.25	24/11/2022	People Group
205591	Sketchley Horizon	51927041	R6107	SEN EHCP (Education, Health & C	30,073.25	24/11/2022	People Group
205591	Sketchley Horizon	51927044	R6107	SEN EHCP (Education, Health & C	27,675.00	24/11/2022	People Group
205591	Sketchley Horizon	51927029	R6107	SEN EHCP (Education, Health & C	25,140.33	24/11/2022	People Group
205591	Sketchley Horizon	51927028	R6107	SEN EHCP (Education, Health & C	29,031.07	29/11/2022	People Group
208347	Sky Scaffolding (Midlands) Ltd	51914555	R2751	Grounds Maintenance	1,299.72	21/11/2022	Communities
245128	Skyline Child Care	51919040	R5806	Residential Care	37,952.99	03/11/2022	People Group
229496	Slimming World	51923925	R5702	Payments to External Contractors	7,128.00	25/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	2,318.40	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	2,318.40	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	2,318.40	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	2,060.80	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	2,060.80	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	1,674.40	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	1,545.60	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	1,545.60	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	1,545.60	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	1,545.60	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	1,435.20	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	1,255.80	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	1,177.60	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	1,030.40	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	1,030.40	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	901.60	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	772.80	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	772.80	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	772.80	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	644.00	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	515.20	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	515.20	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51925680	R5805	Homecare - External Domiciliary	510.60	18/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51926843	R5805	Homecare - External Domiciliary	1,416.80	22/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51928854	R4607	Client Expenses	3,166.85	29/11/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51928860	R4607	Client Expenses	675.92	29/11/2022	People Group
243020	Smart Taxi	51913569	R3204	Home To School / College Transpc	1,190.00	02/11/2022	Communities
228502	SmartCitizen Ltd	51909737	R4512	Software	5,000.00	01/11/2022	Resources
224625	SML Int Group Ltd	51915332	R4205	Clothing, Uniforms & Laundry	1,163.71	17/11/2022	Communities
240046	Smoothstone Care & Education	51919040	R5806	Residential Care	19,585.80	17/11/2022	People Group
205624	Snitterfield Nursery School	51922177	R6106	Early Years Funding (PVIs and LA)	1,390.62	11/11/2022	People Group
205624	Snitterfield Nursery School	51923255	R6106	Early Years Funding (PVIs and LA)	906.73	15/11/2022	People Group
244641	Social Care Academy	51926451	R5805	Homecare - External Domiciliary	631.80	21/11/2022	People Group

220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51919520	R5822	Foster Care Payments - External P	3,367.22	03/11/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51919520	R5822	Foster Care Payments - External P	3,266.16	03/11/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51919520	R5822	Foster Care Payments - External P	3,255.00	03/11/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51919520	R5822	Foster Care Payments - External P	3,255.00	03/11/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51919520	R5822	Foster Care Payments - External P	3,198.58	03/11/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51919520	R5822	Foster Care Payments - External P	3,176.57	03/11/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51919520	R5822	Foster Care Payments - External P	3,086.36	03/11/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51919520	R5822	Foster Care Payments - External P	3,086.36	03/11/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51919520	R5822	Foster Care Payments - External P	3,048.85	03/11/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51919520	R5822	Foster Care Payments - External P	3,038.62	03/11/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51919520	R5822	Foster Care Payments - External P	2,853.86	03/11/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51919520	R5822	Foster Care Payments - External P	2,853.86	03/11/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51919520	R5822	Foster Care Payments - External P	2,853.86	03/11/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51919520	R5822	Foster Care Payments - External P	2,398.21	03/11/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51919859	R5822	Foster Care Payments - External P	3,070.86	04/11/2022	People Group
100329	Solden Hill House Ltd	51925345	R5806	Residential Care	4,600.84	17/11/2022	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51925161	R5806	Residential Care	10,260.12	16/11/2022	People Group
205644	Solus Travel Ltd T/A Solus Coaches	51912110	R3204	Home To School / College Transpc	5,383.80	02/11/2022	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51918380	R3204	Home To School / College Transpc	5,236.40	02/11/2022	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51912108	R3204	Home To School / College Transpc	4,531.50	02/11/2022	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51912108	R3204	Home To School / College Transpc	3,401.00	02/11/2022	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51923960	R3204	Home To School / College Transpc	4,486.50	18/11/2022	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51923960	R3204	Home To School / College Transpc	4,409.60	18/11/2022	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51923960	R3204	Home To School / College Transpc	3,816.00	18/11/2022	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51923960	R3204	Home To School / College Transpc	2,864.00	18/11/2022	Communities
237376	Somerset Care Ltd - Stockmoor Lodge Care Home	51925345	R5806	Residential Care	2,311.52	17/11/2022	People Group
226467	Somewhere House Ltd	51919901	R5702	Payments to External Contractors	3,214.20	08/11/2022	People Group
226467	Somewhere House Ltd	51919891	R5702	Payments to External Contractors	642.84	08/11/2022	People Group
241899	Sonova UK Ltd	51915301	R4008	Equipment	989.11	16/11/2022	People Group
231001	South Staffs Coach Hire	51912108	R3204	Home To School / College Transpc	4,883.76	02/11/2022	Communities
231001	South Staffs Coach Hire	51918380	R3204	Home To School / College Transpc	3,582.00	02/11/2022	Communities
231001	South Staffs Coach Hire	51912108	R3204	Home To School / College Transpc	3,383.00	02/11/2022	Communities
231001	South Staffs Coach Hire	51912110	R3204	Home To School / College Transpc	3,063.40	02/11/2022	Communities
231001	South Staffs Coach Hire	51919774	R5704	Public Transport	5,643.05	30/11/2022	Communities
231001	South Staffs Coach Hire	51919774	R3204	Home To School / College Transpc	4,617.05	30/11/2022	Communities
231001	South Staffs Coach Hire	51919774	R3204	Home To School / College Transpc	4,341.12	30/11/2022	Communities
231001	South Staffs Coach Hire	51919774	R3204	Home To School / College Transpc	3,184.00	30/11/2022	Communities
231001	South Staffs Coach Hire	51919774	R3204	Home To School / College Transpc	2,703.00	30/11/2022	Communities
210404	South Warwickshire University NHS Foundation Trust***	51909931	R5702	Payments to External Contractors	4,995.00	02/11/2022	People Group
210404	South Warwickshire University NHS Foundation Trust***	51909935	R5702	Payments to External Contractors	4,995.00	02/11/2022	People Group
210404	South Warwickshire University NHS Foundation Trust***	51909939	R5702	Payments to External Contractors	4,995.00	02/11/2022	People Group
210404	South Warwickshire University NHS Foundation Trust***	51909933	R5702	Payments to External Contractors	4,995.00	02/11/2022	People Group
210404	South Warwickshire University NHS Foundation Trust***	51909927	R5702	Payments to External Contractors	4,995.00	02/11/2022	People Group
210404	South Warwickshire University NHS Foundation Trust***	51910341	R5702	Payments to External Contractors	27,000.00	03/11/2022	People Group
210404	South Warwickshire University NHS Foundation Trust***	51910341	H0006	Invoice Discrepancies	-5,400.00	03/11/2022	People Group

210404	South Warwickshire University NHS Foundation Trust***	51912161	R5702	Payments to External Contractors	1,611,129.00	09/11/2022	People Group
210404	South Warwickshire University NHS Foundation Trust***	51912163	R5702	Payments to External Contractors	1,611,129.00	09/11/2022	People Group
210404	South Warwickshire University NHS Foundation Trust***	51912165	R5702	Payments to External Contractors	13,365.00	09/11/2022	People Group
210404	South Warwickshire University NHS Foundation Trust***	51918045	R5702	Payments to External Contractors	175,000.00	25/11/2022	People Group
210404	South Warwickshire University NHS Foundation Trust***	51912162	R5702	Payments to External Contractors	1,611,129.00	29/11/2022	People Group
210404	South Warwickshire University NHS Foundation Trust***	51925459	R5702	Payments to External Contractors	5,060.25	29/11/2022	People Group
210404	South Warwickshire University NHS Foundation Trust***	51927869	R5702	Payments to External Contractors	1,230.00	29/11/2022	People Group
210404	South Warwickshire University NHS Foundation Trust***	51927881	R5702	Payments to External Contractors	1,020.00	29/11/2022	People Group
233796	Southam College - Stowe Valley M.A.T.	51926436	R6107	SEN EHCP (Education, Health & C	6,905.00	23/11/2022	People Group
235843	Southam Primary - Stowe Valley M.A.T.	51926394	R6107	SEN EHCP (Education, Health & C	2,963.00	23/11/2022	People Group
205668	Southam Primary Pre School Ltd	51922093	R6106	Early Years Funding (PVI and LA)	10,614.70	11/11/2022	People Group
227846	Southside Care Group (Karenza)	51925161	R5806	Residential Care	4,484.80	16/11/2022	People Group
205690	Spangap Ltd T/A A & M Group	51926095	R5704	Public Transport	5,273.49	23/11/2022	Communities
222003	Specsavers Corporate Eyecare	51918847	R1408	Other Staffing Costs	680.00	22/11/2022	Resources
211236	Spectrum Plastics	51914182	R4310	Printing, Photocopying and Reprog	4,304.00	11/11/2022	Resources
100422	Spectrum Res. Care	51925161	R5806	Residential Care	16,717.56	16/11/2022	People Group
246956	Speech Therapy Warwickshire	51911028	R1601	Training	880.00	04/11/2022	People Group
239528	Speller Metcalfe Malvern Ltd	51919219	C1030	New Construction, Conversion & R	26,942.82	14/11/2022	Capital
239528	Speller Metcalfe Malvern Ltd	51923895	C1030	New Construction, Conversion & R	17,881.74	24/11/2022	Capital
237449	Spring Hill High School Ltd	51910588	R6107	SEN EHCP (Education, Health & C	30,347.00	18/11/2022	People Group
213474	Spring Hill Medical Centre	51927989	R5702	Payments to External Contractors	1,288.00	30/11/2022	People Group
224298	Spring Tree Care Home	51925345	R5806	Residential Care	3,771.42	17/11/2022	People Group
224298	Spring Tree Care Home	51925345	R5806	Residential Care	3,400.00	17/11/2022	People Group
224298	Spring Tree Care Home	51925345	R5806	Residential Care	3,200.00	17/11/2022	People Group
224298	Spring Tree Care Home	51925345	R5806	Residential Care	-571.42	17/11/2022	People Group
236309	Springfield Medical Practice	51919807	R5702	Payments to External Contractors	630.00	08/11/2022	People Group
235327	Springfield Rest Home Ltd	51925345	R5806	Residential Care	2,200.00	17/11/2022	People Group
205719	Squirrels Pre-School Rugby Ltd	51922084	R6106	Early Years Funding (PVI and LA)	8,635.45	10/11/2022	People Group
205719	Squirrels Pre-School Rugby Ltd	51923350	R6106	Early Years Funding (PVI and LA)	3,019.04	14/11/2022	People Group
999982	Sri Krishanthan	51925134	R4607	Client Expenses	700.00	18/11/2022	People Group
245169	SSS Public Safety Ltd	51911854	R4506	IT Support & Maintenance	13,619.00	09/11/2022	Communities
205723	St Andrews Day Nursery	51922099	R6106	Early Years Funding (PVI and LA)	8,683.68	11/11/2022	People Group
205723	St Andrews Day Nursery	51923336	R6106	Early Years Funding (PVI and LA)	2,377.20	15/11/2022	People Group
214650	St Andrews House	51925161	R5806	Residential Care	2,780.00	16/11/2022	People Group
246481	St Augustine's Catholic Primary School - Our Lady of the	51926287	R6107	SEN EHCP (Education, Health & C	1,606.00	23/11/2022	People Group
246481	St Augustine's Catholic Primary School - Our Lady of the	51926404	R6107	SEN EHCP (Education, Health & C	1,554.00	23/11/2022	People Group
231413	St Basils (supp accom payments)	51920976	R5459	Leaving Care Accommodation	1,310.45	08/11/2022	People Group
231413	St Basils (supp accom payments)	51918347	R5807	Social Care Block Contracts	29,784.00	11/11/2022	People Group
231413	St Basils (supp accom payments)	51918348	R5807	Social Care Block Contracts	32,599.20	14/11/2022	People Group
231413	St Basils (supp accom payments)	51926843	R5459	Leaving Care Accommodation	524.18	22/11/2022	People Group
231413	St Basils (supp accom payments)	51929042	R5459	Leaving Care Accommodation	1,316.76	25/11/2022	People Group
231413	St Basils (supp accom payments)	51929042	R5459	Leaving Care Accommodation	1,117.32	25/11/2022	People Group
231413	St Basils (supp accom payments)	51929042	R5459	Leaving Care Accommodation	619.61	25/11/2022	People Group
244461	St Benedict's Catholic High School (Alcester) - Our Lady	51926423	R6107	SEN EHCP (Education, Health & C	2,840.00	23/11/2022	People Group
100332	St Brigas Residential Home & Training Centre	51919859	R5803	Daycare External	720.00	04/11/2022	People Group

100332	St Brigas Residential Home & Training Centre	51925161	R5806	Residential Care	6,013.40	16/11/2022	People Group
228393	St Christopher's Fellowship	51919040	R5822	Foster Care Payments - External P	3,198.27	18/11/2022	People Group
228393	St Christopher's Fellowship	51919040	R5822	Foster Care Payments - External P	3,072.10	18/11/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51924936	R5806	Residential Care	8,578.92	16/11/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51924936	R5806	Residential Care	6,292.40	16/11/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51924936	R5806	Residential Care	4,581.08	16/11/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51924936	R5806	Residential Care	3,989.88	16/11/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51924936	R5806	Residential Care	3,157.80	16/11/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51924936	R5806	Residential Care	2,300.04	16/11/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51924936	R5806	Residential Care	2,244.56	16/11/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51924936	R5806	Residential Care	1,510.18	16/11/2022	People Group
243604	St Edward's Catholic Primary & Nursery School Seconda	51922086	R6106	Early Years Funding (PVIs and LA)	3,645.60	11/11/2022	People Group
243604	St Edward's Catholic Primary & Nursery School Seconda	51923353	R6106	Early Years Funding (PVIs and LA)	3,042.82	15/11/2022	People Group
243604	St Edward's Catholic Primary & Nursery School Seconda	51926402	R6107	SEN EHCP (Education, Health & C	12,695.00	23/11/2022	People Group
216056	St Francis Children's Society	51913353	R5203	Payments / Contributions to Public	54,630.00	11/11/2022	People Group
234701	St Francis of Assisi Catholic Technology College	51916536	R6107	SEN EHCP (Education, Health & C	2,238.44	18/11/2022	People Group
205734	St Georges Pre-School****1104	51922174	R6106	Early Years Funding (PVIs and LA)	9,256.80	10/11/2022	People Group
205734	St Georges Pre-School****1104	51923354	R6106	Early Years Funding (PVIs and LA)	713.16	14/11/2022	People Group
244464	St Gregory's Catholic Primary (Stratford) - Our Lady of th	51926333	R6107	SEN EHCP (Education, Health & C	692.00	23/11/2022	People Group
224958	St James C of E Academy	51926363	R6107	SEN EHCP (Education, Health & C	4,173.00	23/11/2022	People Group
100040	St Marys Nursing Home	51925159	R5806	Residential Care	5,800.00	16/11/2022	People Group
100040	St Marys Nursing Home	51925159	R5806	Residential Care	3,400.00	16/11/2022	People Group
100040	St Marys Nursing Home	51925159	R5806	Residential Care	3,190.65	16/11/2022	People Group
100040	St Marys Nursing Home	51925159	R5806	Residential Care	3,163.20	16/11/2022	People Group
100040	St Marys Nursing Home	51925159	R5806	Residential Care	3,163.20	16/11/2022	People Group
100040	St Marys Nursing Home	51925159	R5806	Residential Care	3,029.48	16/11/2022	People Group
100040	St Marys Nursing Home	51925159	R5806	Residential Care	3,029.48	16/11/2022	People Group
100040	St Marys Nursing Home	51925159	R5806	Residential Care	3,029.36	16/11/2022	People Group
100040	St Marys Nursing Home	51925159	R5806	Residential Care	2,785.68	16/11/2022	People Group
100040	St Marys Nursing Home	51925159	R5806	Residential Care	2,785.68	16/11/2022	People Group
100040	St Marys Nursing Home	51925159	R5806	Residential Care	2,785.68	16/11/2022	People Group
100040	St Marys Nursing Home	51925159	R5806	Residential Care	2,785.68	16/11/2022	People Group
100040	St Marys Nursing Home	51925159	R5806	Residential Care	2,785.68	16/11/2022	People Group
100040	St Marys Nursing Home	51925159	R5806	Residential Care	2,785.60	16/11/2022	People Group
100040	St Marys Nursing Home	51925159	R5806	Residential Care	2,763.20	16/11/2022	People Group
100040	St Marys Nursing Home	51925159	R5806	Residential Care	2,436.44	16/11/2022	People Group
228200	St Matthews (Dunsmore) Ltd	51925345	R5806	Residential Care	5,400.00	17/11/2022	People Group
229850	St Matthews Nursing Home	51925161	R5806	Residential Care	1,226.40	16/11/2022	People Group
228965	St Michael C of E - Academy	51922094	R6106	Early Years Funding (PVIs and LA)	23,708.90	11/11/2022	People Group
228965	St Michael C of E - Academy	51922129	R6106	Early Years Funding (PVIs and LA)	4,683.00	11/11/2022	People Group
228965	St Michael C of E - Academy	51923339	R6106	Early Years Funding (PVIs and LA)	9,205.31	15/11/2022	People Group
228965	St Michael C of E - Academy	51926418	R6107	SEN EHCP (Education, Health & C	9,448.00	23/11/2022	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	51926346	R6107	SEN EHCP (Education, Health & C	5,365.00	23/11/2022	People Group
225527	St Nicolas C of E Academy	51925038	R4441	Professional Fees	5,000.00	18/11/2022	People Group
225527	St Nicolas C of E Academy	51926361	R6107	SEN EHCP (Education, Health & C	2,076.00	23/11/2022	People Group

228967	St Oswalds Primary School - Academy	51921337	R1408	Other Staffing Costs	875.00	10/11/2022	Resources
228967	St Oswalds Primary School - Academy	51922104	R6106	Early Years Funding (PVI and LA)	3,796.70	11/11/2022	People Group
228967	St Oswalds Primary School - Academy	51926370	R6107	SEN EHCP (Education, Health & C	7,101.00	23/11/2022	People Group
227982	St Thomas More Catholic School - Academy	51926334	R6107	SEN EHCP (Education, Health & C	9,936.00	23/11/2022	People Group
221161	St Wulfstan Surgery	51927996	R5702	Payments to External Contractors	588.00	30/11/2022	People Group
221161	St Wulfstan Surgery	51928143	R5702	Payments to External Contractors	524.58	30/11/2022	People Group
221161	St Wulfstan Surgery	51928052	R5702	Payments to External Contractors	500.10	30/11/2022	People Group
236038	Stacey Lambert	51921408	R6106	Early Years Funding (PVI and LA)	702.33	10/11/2022	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51925345	R5806	Residential Care	4,000.00	17/11/2022	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51925345	R5806	Residential Care	4,000.00	17/11/2022	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51925345	R5806	Residential Care	1,857.14	17/11/2022	People Group
205780	Staffordshire County Council (****3360)	51927698	R6109	Funding payment to Academies an	1,500.00	25/11/2022	People Group
205785	Stagecoach Services Ltd (****3050)	51920678	R3204	Home To School / College Transpc	8,774.60	10/11/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51921170	R3204	Home To School / College Transpc	3,457.50	11/11/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51915067	R5704	Public Transport	33,755.36	14/11/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51918381	R5704	Public Transport	33,022.96	14/11/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51926106	R5704	Public Transport	325,167.49	23/11/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51928232	R5704	Public Transport	2,891.93	24/11/2022	Communities
205791	Standard Life Assurance Ltd	51921083	B6108	NHS Pensions Control	750.00	11/11/2022	Control Codes
227664	Stanfield Private Nursing Home	51925345	R5806	Residential Care	2,900.00	17/11/2022	People Group
999982	Stantec UK Ltd	51919004	R5702	Payments to External Contractors	1,500.00	01/11/2022	Communities
205825	Stepping Stones Nursery and Pre-School (Claverdon) Cl	51922155	R6106	Early Years Funding (PVI and LA)	1,733.76	11/11/2022	People Group
205825	Stepping Stones Nursery and Pre-School (Claverdon) Cl	51922535	R6106	Early Years Funding (PVI and LA)	1,200.00	14/11/2022	People Group
207755	Stepping Stones Pre-School & Kids Club	51922134	R6106	Early Years Funding (PVI and LA)	24,434.66	11/11/2022	People Group
100038	Stepping Stones Resettlement Unit Ltd	51925345	R5806	Residential Care	7,727.00	17/11/2022	People Group
100038	Stepping Stones Resettlement Unit Ltd	51925345	R5806	Residential Care	6,012.48	17/11/2022	People Group
100038	Stepping Stones Resettlement Unit Ltd	51925345	R5806	Residential Care	5,464.20	17/11/2022	People Group
227625	Steps 4 Life Care Ltd	51920876	R5459	Leaving Care Accommodation	11,252.68	07/11/2022	People Group
227625	Steps 4 Life Care Ltd	51926843	R5459	Leaving Care Accommodation	13,226.97	22/11/2022	People Group
227625	Steps 4 Life Care Ltd	51926843	R5459	Leaving Care Accommodation	5,600.00	22/11/2022	People Group
227625	Steps 4 Life Care Ltd	51926843	R5806	Residential Care	3,625.71	22/11/2022	People Group
227625	Steps 4 Life Care Ltd	51929042	R5459	Leaving Care Accommodation	22,452.68	25/11/2022	People Group
227625	Steps 4 Life Care Ltd	51929042	R5459	Leaving Care Accommodation	21,728.40	25/11/2022	People Group
227625	Steps 4 Life Care Ltd	51929042	R5459	Leaving Care Accommodation	16,128.40	25/11/2022	People Group
243110	Steves Cars 247 247 Ltd	51919773	R3204	Home To School / College Transpc	2,160.00	04/11/2022	Communities
243110	Steves Cars 247 247 Ltd	51919773	R3204	Home To School / College Transpc	540.00	04/11/2022	Communities
235651	Stockton School Academy - Stowe Valley M.A.T.	51922157	R6106	Early Years Funding (PVI and LA)	8,574.20	11/11/2022	People Group
235651	Stockton School Academy - Stowe Valley M.A.T.	51923346	R6106	Early Years Funding (PVI and LA)	1,664.04	15/11/2022	People Group
235651	Stockton School Academy - Stowe Valley M.A.T.	51926407	R6107	SEN EHCP (Education, Health & C	1,100.00	23/11/2022	People Group
205848	Stone Computers Ltd	51919168	R4503	Hardware	25,600.00	03/11/2022	Resources
205848	Stone Computers Ltd	51919167	R4503	Hardware	4,370.00	03/11/2022	Resources
205848	Stone Computers Ltd	51922184	R4503	Hardware	15,750.00	10/11/2022	Resources
205848	Stone Computers Ltd	51922187	R4503	Hardware	7,880.00	10/11/2022	Resources
205848	Stone Computers Ltd	51922189	R4503	Hardware	5,208.00	10/11/2022	Resources
205848	Stone Computers Ltd	51921764	R4503	Hardware	2,754.00	10/11/2022	Resources

205848	Stone Computers Ltd	51922190	R4503	Hardware	588.00	10/11/2022	Resources
205848	Stone Computers Ltd	51922183	R4503	Hardware	525.00	10/11/2022	Resources
205848	Stone Computers Ltd	51916250	R4503	Hardware	893.00	18/11/2022	Resources
205848	Stone Computers Ltd	51928478	R4503	Hardware	3,037.21	25/11/2022	Resources
205848	Stone Computers Ltd	51928492	R4503	Hardware	2,576.00	25/11/2022	Resources
100037	Stonebridge Nursing Home	51925161	R5806	Residential Care	2,200.00	16/11/2022	People Group
221073	Straight Manufacturing Ltd	51910743	R4030	Materials	621.70	04/11/2022	Communities
207787	Strategic Support for Schools	51914220	R5702	Payments to External Contractors	850.00	14/11/2022	People Group
207787	Strategic Support for Schools	51914574	R5702	Payments to External Contractors	1,200.00	16/11/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51924936	R5806	Residential Care	3,600.00	16/11/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51924936	R5806	Residential Care	2,697.76	16/11/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51924936	R5806	Residential Care	2,676.76	16/11/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51924936	R5806	Residential Care	2,660.00	16/11/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51924936	R5806	Residential Care	2,609.60	16/11/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51924936	R5806	Residential Care	2,609.60	16/11/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51924936	R5806	Residential Care	1,816.40	16/11/2022	People Group
205868	Stratford On Avon District Council	51914689	R4607	Client Expenses	1,868.83	01/11/2022	People Group
205868	Stratford On Avon District Council	51915093	R1408	Other Staffing Costs	1,811.83	01/11/2022	People Group
205868	Stratford On Avon District Council	51915086	R1408	Other Staffing Costs	834.15	01/11/2022	People Group
205868	Stratford On Avon District Council	51917370	R1408	Other Staffing Costs	1,233.67	08/11/2022	People Group
205868	Stratford On Avon District Council	51915099	R1408	Other Staffing Costs	816.72	16/11/2022	People Group
205872	Stratford Preparatory School	51922160	R6106	Early Years Funding (PVI and LA)	2,074.32	11/11/2022	People Group
210613	Stratford upon Avon School	51926432	R6107	SEN EHCP (Education, Health & C	11,964.00	23/11/2022	People Group
230707	Stratford-upon-Avon Primary School (Community Acade	51926428	R6107	SEN EHCP (Education, Health & C	2,943.00	23/11/2022	People Group
201160	Strive AV Ltd	51914062	R4503	Hardware	4,483.00	11/11/2022	Resources
201160	Strive AV Ltd	51918061	C1010	Acquisition Of New Assets	4,065.00	25/11/2022	Capital
201160	Strive AV Ltd	51918042	R4503	Hardware	1,675.00	25/11/2022	Resources
100333	Stroud Court Community Trust Ltd	51925345	R5806	Residential Care	6,798.40	17/11/2022	People Group
205891	Studley High School Academy- Shires Multi Academy Tr	51926324	R6107	SEN EHCP (Education, Health & C	3,871.00	23/11/2022	People Group
205891	Studley High School Academy- Shires Multi Academy Tr	51927710	R6109	Funding payment to Academies an	1,500.00	25/11/2022	People Group
243018	Studley Infant Academy (Arden Forest C of E MAT)	51922175	R6106	Early Years Funding (PVI and LA)	13,059.55	11/11/2022	People Group
243018	Studley Infant Academy (Arden Forest C of E MAT)	51922126	R6106	Early Years Funding (PVI and LA)	1,053.50	11/11/2022	People Group
243018	Studley Infant Academy (Arden Forest C of E MAT)	51926486	R6107	SEN EHCP (Education, Health & C	1,203.24	22/11/2022	People Group
243018	Studley Infant Academy (Arden Forest C of E MAT)	51926483	R6107	SEN EHCP (Education, Health & C	604.20	22/11/2022	People Group
243018	Studley Infant Academy (Arden Forest C of E MAT)	51926484	R6107	SEN EHCP (Education, Health & C	562.20	22/11/2022	People Group
243018	Studley Infant Academy (Arden Forest C of E MAT)	51926477	R6107	SEN EHCP (Education, Health & C	562.20	22/11/2022	People Group
243018	Studley Infant Academy (Arden Forest C of E MAT)	51926478	R6107	SEN EHCP (Education, Health & C	552.00	22/11/2022	People Group
243018	Studley Infant Academy (Arden Forest C of E MAT)	51926479	R6107	SEN EHCP (Education, Health & C	552.00	22/11/2022	People Group
243018	Studley Infant Academy (Arden Forest C of E MAT)	51929884	R6107	SEN EHCP (Education, Health & C	1,536.00	29/11/2022	People Group
243018	Studley Infant Academy (Arden Forest C of E MAT)	51929882	R6107	SEN EHCP (Education, Health & C	834.00	29/11/2022	People Group
243018	Studley Infant Academy (Arden Forest C of E MAT)	51929751	R6107	SEN EHCP (Education, Health & C	4,612.00	30/11/2022	People Group
225935	Studley St Mary's C. E. Academy	51921307	R1408	Other Staffing Costs	5,775.00	10/11/2022	Resources
225935	Studley St Mary's C. E. Academy	51921345	R1408	Other Staffing Costs	990.00	10/11/2022	Resources
225935	Studley St Mary's C. E. Academy	51926424	R6107	SEN EHCP (Education, Health & C	2,275.00	23/11/2022	People Group
205897	SuckCess Tanker Services Ltd	51917939	R2754	Waste Management	650.00	25/11/2022	Communities

207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51920372	R2601	Other Building Services	900.35	29/11/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51920380	R2601	Other Building Services	678.34	29/11/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51918973	R2754	Waste Management	10,474.46	30/11/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51918964	R2754	Waste Management	3,315.02	30/11/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51918965	R2754	Waste Management	2,581.60	30/11/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51918984	R2754	Waste Management	1,940.40	30/11/2022	Communities
205904	Sunbeam Fostering Agency Ltd	51919858	R5822	Foster Care Payments - External P	3,498.57	04/11/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51919858	R5822	Foster Care Payments - External P	3,498.57	04/11/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51919858	R5822	Foster Care Payments - External P	3,498.57	04/11/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51919858	R5822	Foster Care Payments - External P	3,498.57	04/11/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51919858	R5822	Foster Care Payments - External P	3,498.57	04/11/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51919858	R5822	Foster Care Payments - External P	3,092.38	04/11/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51919858	R5822	Foster Care Payments - External P	3,092.38	04/11/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51919858	R5822	Foster Care Payments - External P	3,076.35	04/11/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51919858	R5822	Foster Care Payments - External P	3,076.35	04/11/2022	People Group
205905	Sunbeams Pre-School	51919872	R5501	Grants / Donations to External Org:	2,000.00	08/11/2022	People Group
205905	Sunbeams Pre-School	51922168	R6106	Early Years Funding (PVIs and LA)	5,796.84	11/11/2022	People Group
205905	Sunbeams Pre-School	51927892	C1060	Grants & Contributions To Outside	28,725.00	23/11/2022	Capital
216765	Sunfield Children's Homes Ltd	51919040	R5806	Residential Care	35,125.13	02/11/2022	People Group
216765	Sunfield Children's Homes Ltd	51919040	R5806	Residential Care	34,742.14	02/11/2022	People Group
216765	Sunfield Children's Homes Ltd	51919040	R5806	Residential Care	29,439.19	02/11/2022	People Group
216765	Sunfield Children's Homes Ltd	51919040	R5806	Residential Care	25,154.60	02/11/2022	People Group
235902	Sunflowers Care Ltd	51916811	R6107	SEN EHCP (Education, Health & C	7,600.00	02/11/2022	People Group
235902	Sunflowers Care Ltd	51919520	R5806	Residential Care	29,063.12	03/11/2022	People Group
234834	SureCare Rugby & North Warwickshire	51919859	R5805	Homecare - External Domiciliary	1,052.40	04/11/2022	People Group
234834	SureCare Rugby & North Warwickshire	51919291	R5702	Payments to External Contractors	2,666.50	07/11/2022	People Group
234834	SureCare Rugby & North Warwickshire	51919295	R5702	Payments to External Contractors	1,250.00	07/11/2022	People Group
234834	SureCare Rugby & North Warwickshire	51919302	R5702	Payments to External Contractors	760.00	07/11/2022	People Group
234834	SureCare Rugby & North Warwickshire	51919566	R5702	Payments to External Contractors	3,296.00	08/11/2022	People Group
234834	SureCare Rugby & North Warwickshire	51919286	R5702	Payments to External Contractors	3,129.50	08/11/2022	People Group
234834	SureCare Rugby & North Warwickshire	51919287	R5702	Payments to External Contractors	3,058.50	08/11/2022	People Group
234834	SureCare Rugby & North Warwickshire	51919576	R5702	Payments to External Contractors	2,352.00	08/11/2022	People Group
234834	SureCare Rugby & North Warwickshire	51919567	R5702	Payments to External Contractors	2,325.00	08/11/2022	People Group
234834	SureCare Rugby & North Warwickshire	51919569	R5702	Payments to External Contractors	1,948.00	08/11/2022	People Group
205917	Surestars Day Nursery Ltd	51922143	R6106	Early Years Funding (PVIs and LA)	28,329.70	11/11/2022	People Group
205917	Surestars Day Nursery Ltd	51923351	R6106	Early Years Funding (PVIs and LA)	8,622.44	15/11/2022	People Group
237753	Sustainability West Midlands Ltd	51910233	R2102	Energy Costs	1,303.25	07/11/2022	Resources
228080	Sutton Coldfield YMCA	51911580	R5459	Leaving Care Accommodation	1,122.16	04/11/2022	People Group
228080	Sutton Coldfield YMCA	51911580	R5459	Leaving Care Accommodation	1,002.31	04/11/2022	People Group
228080	Sutton Coldfield YMCA	51911580	R5459	Leaving Care Accommodation	1,002.31	04/11/2022	People Group
228080	Sutton Coldfield YMCA	51911580	R5459	Leaving Care Accommodation	1,002.31	04/11/2022	People Group
228080	Sutton Coldfield YMCA	51911580	R5459	Leaving Care Accommodation	1,002.31	04/11/2022	People Group
228080	Sutton Coldfield YMCA	51911580	R5459	Leaving Care Accommodation	1,002.31	04/11/2022	People Group
228080	Sutton Coldfield YMCA	51911580	R5459	Leaving Care Accommodation	868.67	04/11/2022	People Group
228080	Sutton Coldfield YMCA	51911580	R5459	Leaving Care Accommodation	737.73	04/11/2022	People Group

228080	Sutton Coldfield YMCA	51911906	R5459	Leaving Care Accommodation	-602.85	04/11/2022	People Group
228080	Sutton Coldfield YMCA	51911906	R5459	Leaving Care Accommodation	-602.85	04/11/2022	People Group
228080	Sutton Coldfield YMCA	51912652	R5459	Leaving Care Accommodation	694.93	09/11/2022	People Group
205951	Swiis Foster Care Ltd	51923825	R5822	Foster Care Payments - External P	3,962.11	14/11/2022	People Group
205951	Swiis Foster Care Ltd	51923825	R5822	Foster Care Payments - External P	1,280.18	14/11/2022	People Group
205951	Swiis Foster Care Ltd	51923825	R5822	Foster Care Payments - External P	1,280.18	14/11/2022	People Group
205951	Swiis Foster Care Ltd	51927883	R5822	Foster Care Payments - External P	3,499.30	24/11/2022	People Group
205951	Swiis Foster Care Ltd	51927883	R5822	Foster Care Payments - External P	3,499.30	24/11/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51925159	R5806	Residential Care	3,200.00	16/11/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51925159	R5806	Residential Care	2,378.76	16/11/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51925159	R5806	Residential Care	2,334.64	16/11/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51925159	R5806	Residential Care	2,334.64	16/11/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51925159	R5806	Residential Care	2,334.64	16/11/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51925159	R5806	Residential Care	2,334.64	16/11/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51925159	R5806	Residential Care	2,334.64	16/11/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51925159	R5806	Residential Care	2,334.64	16/11/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51925159	R5806	Residential Care	2,334.64	16/11/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51925159	R5806	Residential Care	2,334.64	16/11/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51925159	R5806	Residential Care	2,334.64	16/11/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51925159	R5806	Residential Care	2,334.64	16/11/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51925159	R5806	Residential Care	2,334.64	16/11/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51925159	R5806	Residential Care	2,334.64	16/11/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51925159	R5806	Residential Care	2,334.64	16/11/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51925159	R5806	Residential Care	2,334.64	16/11/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51925159	R5806	Residential Care	1,167.32	16/11/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51930316	R4607	Client Expenses	748.97	29/11/2022	People Group
204601	Switch Mobility Ltd	51912044	R4030	Materials	785.66	04/11/2022	Communities
215647	Symbols Worldwide Ltd t/a Widgeit Software	51915776	R4512	Software	9,999.00	18/11/2022	Resources
224765	Synectics Security Ltd	51913151	R5702	Payments to External Contractors	823.00	07/11/2022	Communities
206298	Sytner Automotive Ltd (Tollbar Volvo)*****4362	51912044	R4030	Materials	558.88	04/11/2022	Communities
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51911842	R4409	Consultancy (outside IR35)	2,245.00	04/11/2022	Resources
205995	Take A Break Warwickshire Ltd	51919520	R5853	Community Short Breaks	2,655.44	03/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51919520	R5803	Daycare External	2,271.10	03/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51919520	R5803	Daycare External	856.03	03/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51919520	R5853	Community Short Breaks	786.15	03/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51919520	R5853	Community Short Breaks	663.86	03/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51919858	R5803	Daycare External	2,485.11	04/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51919858	R5853	Community Short Breaks	2,201.22	04/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51919858	R5853	Community Short Breaks	1,991.58	04/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51919858	R5853	Community Short Breaks	1,572.30	04/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51919858	R5853	Community Short Breaks	1,367.03	04/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51919858	R5803	Daycare External	890.97	04/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51919858	R5853	Community Short Breaks	803.62	04/11/2022	People Group

205995	Take A Break Warwickshire Ltd	51919858	R5853	Community Short Breaks	786.15	04/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51919858	R5803	Daycare External	733.74	04/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51919858	R5853	Community Short Breaks	506.63	04/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51920876	R5853	Community Short Breaks	1,415.07	07/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51920876	R5853	Community Short Breaks	856.03	07/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51920876	R5853	Community Short Breaks	838.56	07/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51920876	R5803	Daycare External	838.56	07/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51920876	R5853	Community Short Breaks	628.92	07/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51920976	R5803	Daycare External	2,205.59	08/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51920976	R5853	Community Short Breaks	2,061.46	08/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51920976	R5803	Daycare External	2,004.68	08/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51920976	R5803	Daycare External	860.40	08/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51920976	R5803	Daycare External	576.51	08/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51920976	R5803	Daycare External	537.20	08/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51921172	R5853	Community Short Breaks	1,519.89	09/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51921172	R5853	Community Short Breaks	1,013.26	09/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51921172	R5853	Community Short Breaks	628.92	09/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51921016	R5702	Payments to External Contractors	716.27	10/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51924093	R5702	Payments to External Contractors	866.06	18/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51924076	R5702	Payments to External Contractors	786.15	18/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51924068	R5702	Payments to External Contractors	698.80	18/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51924116	R5702	Payments to External Contractors	698.80	18/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51924134	R5702	Payments to External Contractors	611.45	18/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51924099	R5702	Payments to External Contractors	604.01	18/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51924110	R5702	Payments to External Contractors	571.04	18/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51924094	R5702	Payments to External Contractors	524.10	18/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51924092	R5702	Payments to External Contractors	524.10	18/11/2022	People Group
205995	Take A Break Warwickshire Ltd	51924086	R5702	Payments to External Contractors	524.10	18/11/2022	People Group
246291	Take Me Group t/a TC Cars	51914282	R3204	Home To School / College Transpc	2,493.88	03/11/2022	Communities
246291	Take Me Group t/a TC Cars	51914282	R3204	Home To School / College Transpc	2,480.70	03/11/2022	Communities
246291	Take Me Group t/a TC Cars	51914282	R3204	Home To School / College Transpc	1,936.30	03/11/2022	Communities
246291	Take Me Group t/a TC Cars	51914282	R3204	Home To School / College Transpc	1,680.00	03/11/2022	Communities
246291	Take Me Group t/a TC Cars	51914282	R3206	Client/Customer/Pupil Travel	1,313.76	03/11/2022	Communities
246291	Take Me Group t/a TC Cars	51930771	R3204	Home To School / College Transpc	1,595.28	30/11/2022	Communities
240603	Tamworth Home Care Ltd	51919520	R5805	Homecare - External Domiciliary	2,992.04	03/11/2022	People Group
240603	Tamworth Home Care Ltd	51919520	R5805	Homecare - External Domiciliary	1,279.04	03/11/2022	People Group
240603	Tamworth Home Care Ltd	51919520	R5805	Homecare - External Domiciliary	1,119.16	03/11/2022	People Group
240603	Tamworth Home Care Ltd	51919520	R5805	Homecare - External Domiciliary	571.00	03/11/2022	People Group
240603	Tamworth Home Care Ltd	51921172	R5805	Homecare - External Domiciliary	3,060.56	09/11/2022	People Group
240603	Tamworth Home Care Ltd	51921172	R5805	Homecare - External Domiciliary	639.52	09/11/2022	People Group
240603	Tamworth Home Care Ltd	51925494	R5805	Homecare - External Domiciliary	2,969.20	17/11/2022	People Group
240603	Tamworth Home Care Ltd	51925494	R5805	Homecare - External Domiciliary	639.52	17/11/2022	People Group
240603	Tamworth Home Care Ltd	51927883	R5805	Homecare - External Domiciliary	3,380.32	23/11/2022	People Group
240603	Tamworth Home Care Ltd	51927883	R5805	Homecare - External Domiciliary	2,877.84	23/11/2022	People Group
240603	Tamworth Home Care Ltd	51927883	R5805	Homecare - External Domiciliary	2,238.32	23/11/2022	People Group

240603	Tamworth Home Care Ltd	51927883	R5805	Homecare - External Domiciliary	1,279.04	23/11/2022	People Group
240603	Tamworth Home Care Ltd	51927883	R5805	Homecare - External Domiciliary	685.20	23/11/2022	People Group
240603	Tamworth Home Care Ltd	51929966	R4607	Client Expenses	1,583.12	29/11/2022	People Group
200501	Tamworth/Atherstone Taxis (****6685)	51914693	R3204	Home To School / College Transpc	3,763.85	15/11/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51918397	R3204	Home To School / College Transpc	2,433.60	15/11/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51914693	R3204	Home To School / College Transpc	2,256.00	15/11/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51914693	R3204	Home To School / College Transpc	1,530.00	15/11/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51914693	R3204	Home To School / College Transpc	1,494.00	15/11/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51914693	R3204	Home To School / College Transpc	1,275.00	15/11/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51914693	R3204	Home To School / College Transpc	1,190.00	15/11/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51914694	R3204	Home To School / College Transpc	936.00	15/11/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51914693	R3204	Home To School / College Transpc	613.75	15/11/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51918397	R3206	Client/Customer/Pupil Travel	500.00	15/11/2022	Communities
247089	Tanworth in Arden Church of England Primary School &	51926300	R6106	Early Years Funding (PVI's and LA)	6,013.00	21/11/2022	People Group
247089	Tanworth in Arden Church of England Primary School &	51926289	R6107	SEN EHCP (Education, Health & C	4,460.00	23/11/2022	People Group
247089	Tanworth in Arden Church of England Primary School &	51926427	R6107	SEN EHCP (Education, Health & C	3,384.00	23/11/2022	People Group
247089	Tanworth in Arden Church of England Primary School &	51925454	R6106	Early Years Funding (PVI's and LA)	600.00	23/11/2022	People Group
247089	Tanworth in Arden Church of England Primary School &	51928437	R6108	Funding payments to WCC School:	1,840.00	25/11/2022	Schools
210092	TASC Software Solutions Ltd	51910670	R4512	Software	1,000.00	04/11/2022	People Group
236071	Taurus Taxis (Redditch) Ltd	51919424	R3204	Home To School / College Transpc	3,213.45	03/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919424	R3204	Home To School / College Transpc	3,127.95	03/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919424	R3204	Home To School / College Transpc	2,722.20	03/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919424	R3204	Home To School / College Transpc	2,434.50	03/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919424	R3204	Home To School / College Transpc	2,337.12	03/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919424	R3204	Home To School / College Transpc	2,109.90	03/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919424	R3204	Home To School / College Transpc	1,817.76	03/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919424	R3204	Home To School / College Transpc	1,731.20	03/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919424	R3204	Home To School / College Transpc	1,720.32	03/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919424	R3204	Home To School / College Transpc	1,571.02	03/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919424	R3204	Home To School / College Transpc	1,514.88	03/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919424	R3204	Home To School / College Transpc	1,471.52	03/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919424	R3204	Home To School / College Transpc	1,290.16	03/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919424	R3204	Home To School / College Transpc	1,054.95	03/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919424	R3204	Home To School / College Transpc	1,050.00	03/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919424	R3204	Home To School / College Transpc	865.60	03/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	3,457.95	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	3,360.00	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	3,277.00	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	2,596.80	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	2,596.80	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	2,596.80	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	2,434.50	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	2,100.00	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	2,080.00	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	2,060.00	04/11/2022	Communities

236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	1,950.00	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	1,731.20	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	1,713.92	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	1,596.00	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	1,531.84	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	1,320.00	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	1,200.00	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	1,200.00	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	1,200.00	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	1,044.18	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	1,044.18	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	800.00	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	750.00	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	750.00	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	750.00	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51919764	R3204	Home To School / College Transpc	640.00	04/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51920873	R3204	Home To School / College Transpc	1,644.64	07/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51920873	R3204	Home To School / College Transpc	1,644.64	07/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51920698	R3204	Home To School / College Transpc	1,471.52	07/11/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51920698	R3204	Home To School / College Transpc	798.48	07/11/2022	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51918387	R3204	Home To School / College Transpc	1,576.00	02/11/2022	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51913664	R3204	Home To School / College Transpc	1,360.00	10/11/2022	People Group
234394	Taxi Seven Ltd t/a CrownCars1	51923693	R3204	Home To School / College Transpc	3,424.00	30/11/2022	Communities
233905	Taxie Ltd	51920875	R3204	Home To School / College Transpc	4,800.00	29/11/2022	Communities
233905	Taxie Ltd	51920875	R3204	Home To School / College Transpc	2,655.00	29/11/2022	Communities
233905	Taxie Ltd	51920875	R3204	Home To School / College Transpc	2,025.00	29/11/2022	Communities
100336	Te Hira Care Home Ltd	51924936	R5806	Residential Care	4,242.86	16/11/2022	People Group
100336	Te Hira Care Home Ltd	51924936	R5806	Residential Care	3,400.00	16/11/2022	People Group
100336	Te Hira Care Home Ltd	51924936	R5806	Residential Care	2,953.28	16/11/2022	People Group
100336	Te Hira Care Home Ltd	51924936	R5806	Residential Care	2,500.00	16/11/2022	People Group
100336	Te Hira Care Home Ltd	51924936	R5806	Residential Care	2,378.64	16/11/2022	People Group
100336	Te Hira Care Home Ltd	51924936	R5806	Residential Care	2,378.64	16/11/2022	People Group
100336	Te Hira Care Home Ltd	51924936	R5806	Residential Care	-642.86	16/11/2022	People Group
247023	Techbuyer Ltd	51916228	R4503	Hardware	17,310.79	18/11/2022	Resources
237981	Technology Within Ltd	51920365	R4513	Telephones & Broadband	3,224.39	25/11/2022	Communities
237981	Technology Within Ltd	51920364	R4513	Telephones & Broadband	1,449.93	25/11/2022	Communities
237981	Technology Within Ltd	51920366	R4513	Telephones & Broadband	1,401.84	25/11/2022	Communities
237981	Technology Within Ltd	51920507	R4513	Telephones & Broadband	893.19	25/11/2022	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51922091	R6106	Early Years Funding (PVIs and LA)	8,173.90	11/11/2022	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	51923359	R6106	Early Years Funding (PVIs and LA)	1,069.74	15/11/2022	People Group
206025	Teddy Bears Preschool	51922158	R6106	Early Years Funding (PVIs and LA)	3,087.00	10/11/2022	People Group
206025	Teddy Bears Preschool	51923347	R6106	Early Years Funding (PVIs and LA)	2,587.75	14/11/2022	People Group
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	51921973	R6106	Early Years Funding (PVIs and LA)	7,896.00	11/11/2022	People Group
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	51923236	R6106	Early Years Funding (PVIs and LA)	2,139.48	15/11/2022	People Group
222107	Telensa Ltd	51923193	C1050	External Fees	19,840.00	11/11/2022	Capital

206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK	51919120	R5702	Payments to External Contractors	2,265.54	02/11/2022	Communities
206032	Telford Playschool	51922102	R6106	Early Years Funding (PVIs and LA)	27,333.60	10/11/2022	People Group
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51922110	R6106	Early Years Funding (PVIs and LA)	3,850.03	11/11/2022	People Group
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51923358	R6106	Early Years Funding (PVIs and LA)	2,377.20	15/11/2022	People Group
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51926414	R6107	SEN EHCP (Education, Health & C	989.00	23/11/2022	People Group
100000	The Abbeyfield Society	51924938	R5806	Residential Care	3,360.00	16/11/2022	People Group
100000	The Abbeyfield Society	51924938	R5806	Residential Care	3,339.00	16/11/2022	People Group
100000	The Abbeyfield Society	51924938	R5806	Residential Care	3,304.00	16/11/2022	People Group
100000	The Abbeyfield Society	51924938	R5806	Residential Care	3,080.00	16/11/2022	People Group
100000	The Abbeyfield Society	51924938	R5806	Residential Care	2,982.00	16/11/2022	People Group
100000	The Abbeyfield Society	51924938	R5806	Residential Care	2,940.00	16/11/2022	People Group
100000	The Abbeyfield Society	51924938	R5806	Residential Care	2,940.00	16/11/2022	People Group
100000	The Abbeyfield Society	51924938	R5806	Residential Care	2,814.00	16/11/2022	People Group
100000	The Abbeyfield Society	51924938	R5806	Residential Care	2,814.00	16/11/2022	People Group
100000	The Abbeyfield Society	51924938	R5806	Residential Care	2,359.00	16/11/2022	People Group
100000	The Abbeyfield Society	51924938	R5806	Residential Care	1,188.00	16/11/2022	People Group
206058	The Adolescent and Childrens Trust	51910943	R5822	Foster Care Payments - External P	2,734.67	04/11/2022	People Group
206058	The Adolescent and Childrens Trust	51910943	R5822	Foster Care Payments - External P	2,734.67	04/11/2022	People Group
206058	The Adolescent and Childrens Trust	51910943	R5822	Foster Care Payments - External P	2,577.60	04/11/2022	People Group
206089	The Arthur Terry Learning Partnership	51926338	R6107	SEN EHCP (Education, Health & C	4,311.00	23/11/2022	People Group
206066	The Blue Strawberry - Cawston Grange	51922118	R6106	Early Years Funding (PVIs and LA)	7,626.50	11/11/2022	People Group
206066	The Blue Strawberry - Cawston Grange	51923352	R6106	Early Years Funding (PVIs and LA)	1,545.18	15/11/2022	People Group
206067	The Blue Strawberry Kids Daycare Ltd	51922165	R6106	Early Years Funding (PVIs and LA)	17,587.03	11/11/2022	People Group
206067	The Blue Strawberry Kids Daycare Ltd	51923330	R6106	Early Years Funding (PVIs and LA)	2,557.87	15/11/2022	People Group
228974	The Brandon Trust	51929798	R5807	Social Care Block Contracts	32,051.70	29/11/2022	People Group
228974	The Brandon Trust	51929796	R5807	Social Care Block Contracts	14,791.72	29/11/2022	People Group
246152	The Bridge Foundation	51917866	R5802	Substitute Care	2,400.00	25/11/2022	People Group
100350	The Broad Group Ltd	51925161	R5806	Residential Care	8,111.88	16/11/2022	People Group
230199	The Burrow Nursery & Pre-school	51922109	R6106	Early Years Funding (PVIs and LA)	16,159.49	11/11/2022	People Group
230199	The Burrow Nursery & Pre-school	51923329	R6106	Early Years Funding (PVIs and LA)	689.39	15/11/2022	People Group
225157	The Caldecott Foundation Ltd	51919040	R5806	Residential Care	14,725.00	01/11/2022	People Group
206078	The Care Bureau Ltd	51919040	R5805	Homecare - External Domiciliary	814.20	02/11/2022	People Group
206078	The Care Bureau Ltd	51919541	R5807	Social Care Block Contracts	616.40	03/11/2022	People Group
206078	The Care Bureau Ltd	51921172	R5805	Homecare - External Domiciliary	1,288.00	09/11/2022	People Group
206078	The Care Bureau Ltd	51921172	R5805	Homecare - External Domiciliary	1,030.40	09/11/2022	People Group
206078	The Care Bureau Ltd	51921172	R5805	Homecare - External Domiciliary	864.80	09/11/2022	People Group
206078	The Care Bureau Ltd	51921172	R5805	Homecare - External Domiciliary	680.80	09/11/2022	People Group
206078	The Care Bureau Ltd	51922528	R5805	Homecare - External Domiciliary	1,288.00	10/11/2022	People Group
206078	The Care Bureau Ltd	51922528	R5805	Homecare - External Domiciliary	1,242.60	10/11/2022	People Group
206078	The Care Bureau Ltd	51922528	R5805	Homecare - External Domiciliary	1,030.40	10/11/2022	People Group
206078	The Care Bureau Ltd	51922528	R5805	Homecare - External Domiciliary	1,021.20	10/11/2022	People Group
206078	The Care Bureau Ltd	51922528	R5805	Homecare - External Domiciliary	1,012.00	10/11/2022	People Group
206078	The Care Bureau Ltd	51922528	R5805	Homecare - External Domiciliary	860.20	10/11/2022	People Group
206078	The Care Bureau Ltd	51922528	R5805	Homecare - External Domiciliary	772.80	10/11/2022	People Group
206078	The Care Bureau Ltd	51922528	R5805	Homecare - External Domiciliary	763.60	10/11/2022	People Group

225413	The Dare2Dream Foundation CIC	51924328	R5702	Payments to External Contractors	5,250.00	16/11/2022	People Group
225413	The Dare2Dream Foundation CIC	51924587	R5610	Alternative Provision	11,000.00	23/11/2022	People Group
225413	The Dare2Dream Foundation CIC	51921648	R5610	Alternative Provision	7,500.00	23/11/2022	People Group
225413	The Dare2Dream Foundation CIC	51925427	R5610	Alternative Provision	4,750.00	23/11/2022	People Group
225413	The Dare2Dream Foundation CIC	51927894	R5702	Payments to External Contractors	2,750.00	24/11/2022	People Group
225413	The Dare2Dream Foundation CIC	51927901	R5702	Payments to External Contractors	1,750.00	24/11/2022	People Group
225413	The Dare2Dream Foundation CIC	51928212	R5702	Payments to External Contractors	10,000.00	29/11/2022	People Group
225413	The Dare2Dream Foundation CIC	51928229	R5702	Payments to External Contractors	6,750.00	29/11/2022	People Group
225413	The Dare2Dream Foundation CIC	51927895	R5702	Payments to External Contractors	4,000.00	29/11/2022	People Group
225413	The Dare2Dream Foundation CIC	51927893	R5702	Payments to External Contractors	2,500.00	29/11/2022	People Group
225413	The Dare2Dream Foundation CIC	51927914	R5702	Payments to External Contractors	2,250.00	29/11/2022	People Group
225413	The Dare2Dream Foundation CIC	51927897	R6107	SEN EHCP (Education, Health & C	2,250.00	29/11/2022	People Group
225413	The Dare2Dream Foundation CIC	51928222	R5702	Payments to External Contractors	1,500.00	29/11/2022	People Group
225413	The Dare2Dream Foundation CIC	51928225	R5702	Payments to External Contractors	1,500.00	29/11/2022	People Group
225413	The Dare2Dream Foundation CIC	51927903	R5702	Payments to External Contractors	1,500.00	29/11/2022	People Group
225413	The Dare2Dream Foundation CIC	51927900	R5702	Payments to External Contractors	1,500.00	29/11/2022	People Group
225413	The Dare2Dream Foundation CIC	51927898	R5702	Payments to External Contractors	1,500.00	29/11/2022	People Group
225413	The Dare2Dream Foundation CIC	51927905	R5702	Payments to External Contractors	1,500.00	29/11/2022	People Group
225413	The Dare2Dream Foundation CIC	51927902	R5702	Payments to External Contractors	1,000.00	29/11/2022	People Group
225413	The Dare2Dream Foundation CIC	51927906	R5702	Payments to External Contractors	750.00	29/11/2022	People Group
225413	The Dare2Dream Foundation CIC	51927911	R5702	Payments to External Contractors	700.00	29/11/2022	People Group
100033	The David Lewis Centre	51925345	R5806	Residential Care	7,541.76	17/11/2022	People Group
100033	The David Lewis Centre	51925345	R5806	Residential Care	5,949.36	17/11/2022	People Group
235528	The Early Learning Camp	51922454	R6106	Early Years Funding (PVI's and LA)	17,640.00	11/11/2022	People Group
235528	The Early Learning Camp	51923355	R6106	Early Years Funding (PVI's and LA)	3,209.22	15/11/2022	People Group
208042	The Emscote School	51910505	R6107	SEN EHCP (Education, Health & C	4,500.00	03/11/2022	People Group
208042	The Emscote School	51910508	R6107	SEN EHCP (Education, Health & C	2,850.00	03/11/2022	People Group
208042	The Emscote School	51910502	R6107	SEN EHCP (Education, Health & C	2,250.00	03/11/2022	People Group
208042	The Emscote School	51911463	R6107	SEN EHCP (Education, Health & C	2,400.00	04/11/2022	People Group
208042	The Emscote School	51913194	R5610	Alternative Provision	1,400.00	10/11/2022	People Group
208042	The Emscote School	51913195	R5610	Alternative Provision	1,400.00	10/11/2022	People Group
208042	The Emscote School	51913202	R5610	Alternative Provision	1,400.00	10/11/2022	People Group
208042	The Emscote School	51914994	R5610	Alternative Provision	3,200.00	16/11/2022	People Group
208042	The Emscote School	51914993	R6107	SEN EHCP (Education, Health & C	2,880.00	16/11/2022	People Group
208042	The Emscote School	51914992	R6107	SEN EHCP (Education, Health & C	2,560.00	16/11/2022	People Group
208042	The Emscote School	51914990	R6107	SEN EHCP (Education, Health & C	2,400.00	16/11/2022	People Group
208042	The Emscote School	51914991	R6107	SEN EHCP (Education, Health & C	2,400.00	16/11/2022	People Group
208042	The Emscote School	51914995	R6107	SEN EHCP (Education, Health & C	2,400.00	16/11/2022	People Group
208042	The Emscote School	51914998	R6107	SEN EHCP (Education, Health & C	2,400.00	16/11/2022	People Group
208042	The Emscote School	51914979	R5610	Alternative Provision	1,600.00	16/11/2022	People Group
208042	The Emscote School	51915016	R5610	Alternative Provision	1,600.00	17/11/2022	People Group
208042	The Emscote School	51915014	R5610	Alternative Provision	1,600.00	17/11/2022	People Group
208042	The Emscote School	51915012	R5610	Alternative Provision	1,600.00	17/11/2022	People Group
208042	The Emscote School	51915011	R5610	Alternative Provision	1,600.00	17/11/2022	People Group
208042	The Emscote School	51915010	R5610	Alternative Provision	1,600.00	17/11/2022	People Group

208042	The Emscote School	51915009	R5610	Alternative Provision	1,600.00	17/11/2022	People Group
208042	The Emscote School	51915008	R5610	Alternative Provision	1,600.00	17/11/2022	People Group
208042	The Emscote School	51915007	R5610	Alternative Provision	1,600.00	17/11/2022	People Group
208042	The Emscote School	51915006	R5610	Alternative Provision	1,600.00	17/11/2022	People Group
208042	The Emscote School	51915003	R5610	Alternative Provision	1,600.00	17/11/2022	People Group
208042	The Emscote School	51915002	R5610	Alternative Provision	1,600.00	17/11/2022	People Group
208042	The Emscote School	51919270	R5610	Alternative Provision	900.00	17/11/2022	People Group
208042	The Emscote School	51915018	R5610	Alternative Provision	700.00	17/11/2022	People Group
201122	The Expert Services Ltd- Carter Brown	51914653	R4441	Professional Fees	1,100.00	01/11/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51916266	R4441	Professional Fees	2,200.00	02/11/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51916234	R4441	Professional Fees	1,100.00	02/11/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51917761	R4441	Professional Fees	1,050.00	09/11/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51923930	R4441	Professional Fees	1,050.00	17/11/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51921254	R4441	Professional Fees	551.00	17/11/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51925248	R4441	Professional Fees	2,711.00	24/11/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51924794	R4441	Professional Fees	2,219.00	24/11/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51927054	R4441	Professional Fees	1,495.98	24/11/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51927858	R4441	Professional Fees	1,982.40	28/11/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51928034	R4441	Professional Fees	1,877.20	28/11/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51929046	R4441	Professional Fees	2,088.05	29/11/2022	Resources
226904	The Family Place Ltd	51920640	R5802	Substitute Care	2,485.00	08/11/2022	People Group
226904	The Family Place Ltd	51920628	R5802	Substitute Care	2,485.00	08/11/2022	People Group
226904	The Family Place Ltd	51920617	R5802	Substitute Care	1,260.00	08/11/2022	People Group
226904	The Family Place Ltd	51920613	R5802	Substitute Care	1,050.00	08/11/2022	People Group
226904	The Family Place Ltd	51920615	R5802	Substitute Care	980.00	08/11/2022	People Group
226904	The Family Place Ltd	51920612	R5802	Substitute Care	840.00	08/11/2022	People Group
226904	The Family Place Ltd	51920625	R5802	Substitute Care	840.00	08/11/2022	People Group
226904	The Family Place Ltd	51920623	R5802	Substitute Care	770.00	08/11/2022	People Group
226904	The Family Place Ltd	51920634	R5802	Substitute Care	735.00	08/11/2022	People Group
226904	The Family Place Ltd	51920632	R5802	Substitute Care	700.00	08/11/2022	People Group
226904	The Family Place Ltd	51920618	R5802	Substitute Care	560.00	08/11/2022	People Group
226904	The Family Place Ltd	51920616	R5802	Substitute Care	2,485.00	10/11/2022	People Group
226904	The Family Place Ltd	51920627	R5802	Substitute Care	840.00	10/11/2022	People Group
226904	The Family Place Ltd	51920637	R5802	Substitute Care	770.00	10/11/2022	People Group
226904	The Family Place Ltd	51920621	R5802	Substitute Care	560.00	10/11/2022	People Group
235606	The Family Psychologist Ltd	51924174	R5802	Substitute Care	3,700.00	17/11/2022	People Group
242944	The Ferncumbe CE Primary Academy-Arden Forest COI	51925034	R4441	Professional Fees	5,000.00	18/11/2022	People Group
242944	The Ferncumbe CE Primary Academy-Arden Forest COI	51926342	R6107	SEN EHCP (Education, Health & C	7,010.00	23/11/2022	People Group
206112	The Foster Care Co-Operative Ltd	51919859	R5822	Foster Care Payments - External P	3,361.33	04/11/2022	People Group
100340	The Four Seasons Trust Ltd	51925161	R5806	Residential Care	7,164.12	16/11/2022	People Group
242321	The Friends of Welford on Avon Primary School (Fows)	51927423	R5702	Payments to External Contractors	-25,000.00	22/11/2022	People Group
244909	The Futures Trust - Camp Hill Primary Academy	51919839	R4441	Professional Fees	700.00	08/11/2022	People Group
244909	The Futures Trust - Camp Hill Primary Academy	51921985	R6106	Early Years Funding (PVIs and LA)	38,770.00	11/11/2022	People Group
244909	The Futures Trust - Camp Hill Primary Academy	51923303	R6106	Early Years Funding (PVIs and LA)	13,074.60	15/11/2022	People Group
244909	The Futures Trust - Camp Hill Primary Academy	51926349	R6107	SEN EHCP (Education, Health & C	4,782.00	23/11/2022	People Group

227128	The Futures Trust - Keresley Newland Primary Academy	51922149	R6106	Early Years Funding (PVIs and LA)	10,739.10	11/11/2022	People Group
227128	The Futures Trust - Keresley Newland Primary Academy	51926379	R6107	SEN EHCP (Education, Health & C	594.00	23/11/2022	People Group
233719	The Governing Body of Rugby School- Bilton Grange (**	51921947	R6106	Early Years Funding (PVIs and LA)	4,984.20	11/11/2022	People Group
216181	The Grange Medical Centre	51928122	R5702	Payments to External Contractors	612.01	30/11/2022	People Group
216181	The Grange Medical Centre	51928087	R5702	Payments to External Contractors	583.45	30/11/2022	People Group
206117	The Grange Pre-School Ltd	51922426	R6106	Early Years Funding (PVIs and LA)	3,935.40	10/11/2022	People Group
206117	The Grange Pre-School Ltd	51923331	R6106	Early Years Funding (PVIs and LA)	713.16	14/11/2022	People Group
240871	The Graphics House Ltd	51911785	C1010	Acquisition Of New Assets	904.00	04/11/2022	Capital
241925	The Green Bus Company Ltd	51916237	R3204	Home To School / College Transpc	24,215.00	18/11/2022	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51926434	R6107	SEN EHCP (Education, Health & C	5,330.00	23/11/2022	People Group
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51921374	R1408	Other Staffing Costs	962.50	10/11/2022	Resources
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51926353	R6107	SEN EHCP (Education, Health & C	6,783.00	23/11/2022	People Group
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catt	51921312	R1408	Other Staffing Costs	825.00	10/11/2022	Resources
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catt	51922147	R6106	Early Years Funding (PVIs and LA)	8,410.50	11/11/2022	People Group
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catt	51926410	R6107	SEN EHCP (Education, Health & C	4,617.00	23/11/2022	People Group
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catt	51926824	R1408	Other Staffing Costs	2,695.88	23/11/2022	Resources
228576	The Institution Of Fire Engineers (***)4939)	51919121	R4029	Licences (Incl Tv)	581.13	30/11/2022	Communities
210403	The Island Project School	51916816	R6107	SEN EHCP (Education, Health & C	16,975.00	02/11/2022	People Group
210403	The Island Project School	51926507	R6107	SEN EHCP (Education, Health & C	22,333.33	22/11/2022	People Group
210403	The Island Project School	51926504	R6107	SEN EHCP (Education, Health & C	16,000.00	22/11/2022	People Group
210403	The Island Project School	51926828	R6107	SEN EHCP (Education, Health & C	22,333.33	23/11/2022	People Group
210403	The Island Project School	51926505	R6107	SEN EHCP (Education, Health & C	26,250.00	29/11/2022	People Group
206135	The Kindergarten - Salford Priors	51922444	R6106	Early Years Funding (PVIs and LA)	2,383.50	11/11/2022	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	51925345	R5806	Residential Care	3,200.00	17/11/2022	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	51925345	R5806	Residential Care	2,800.00	17/11/2022	People Group
206143	The Lighthouse Day Care Nursery	51922435	R6106	Early Years Funding (PVIs and LA)	9,353.55	11/11/2022	People Group
217656	The Linkage Community Trust Ltd	51925345	R5806	Residential Care	7,395.32	17/11/2022	People Group
206145	The Links Daycare Centre Ltd	51922433	R6106	Early Years Funding (PVIs and LA)	13,763.62	10/11/2022	People Group
206145	The Links Daycare Centre Ltd	51923334	R6106	Early Years Funding (PVIs and LA)	6,751.25	14/11/2022	People Group
100030	The Lodge Trust	51925161	R5806	Residential Care	5,582.12	16/11/2022	People Group
228971	The Mallina Group	51909766	R4301	Advertising, Publicity & Promotion	990.00	02/11/2022	People Group
206155	The Mary Hare Grammar School	51918298	R6107	SEN EHCP (Education, Health & C	15,195.00	25/11/2022	People Group
206155	The Mary Hare Grammar School	51918918	R6107	SEN EHCP (Education, Health & C	16,424.00	30/11/2022	People Group
213453	The Midland Acadamies Trust t/a The George Eliot Schc	51926291	R6107	SEN EHCP (Education, Health & C	14,648.00	23/11/2022	People Group
213453	The Midland Acadamies Trust t/a The George Eliot Schc	51926388	R6107	SEN EHCP (Education, Health & C	12,702.00	23/11/2022	People Group
243288	The Mill House Care Home	51925345	R5806	Residential Care	5,000.00	17/11/2022	People Group
243288	The Mill House Care Home	51925345	R5806	Residential Care	3,940.00	17/11/2022	People Group
210363	The National Fostering Agency Ltd	51911906	R5822	Foster Care Payments - External P	1,614.67	02/11/2022	People Group
210363	The National Fostering Agency Ltd	51911906	R5822	Foster Care Payments - External P	968.80	02/11/2022	People Group
210363	The National Fostering Agency Ltd	51911906	R5822	Foster Care Payments - External P	645.87	02/11/2022	People Group
210363	The National Fostering Agency Ltd	51910943	R5822	Foster Care Payments - External P	4,386.30	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51910943	R5822	Foster Care Payments - External P	4,262.41	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51910943	R5822	Foster Care Payments - External P	3,713.10	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51910943	R5822	Foster Care Payments - External P	3,659.71	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51910943	R5822	Foster Care Payments - External P	3,625.20	03/11/2022	People Group

210363	The National Fostering Agency Ltd	51913634	R5822	Foster Care Payments - External P	3,609.92	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51910943	R5822	Foster Care Payments - External P	3,609.74	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51910943	R5822	Foster Care Payments - External P	3,573.28	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51910943	R5822	Foster Care Payments - External P	3,479.36	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51910943	R5822	Foster Care Payments - External P	3,444.21	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51910943	R5822	Foster Care Payments - External P	3,353.95	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51910943	R5822	Foster Care Payments - External P	3,207.30	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51910943	R5822	Foster Care Payments - External P	3,109.07	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51910943	R5822	Foster Care Payments - External P	3,088.26	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51910943	R5822	Foster Care Payments - External P	3,026.40	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51910943	R5822	Foster Care Payments - External P	2,928.60	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51910943	R5822	Foster Care Payments - External P	2,928.60	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51910943	R5822	Foster Care Payments - External P	2,928.00	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51910943	R5822	Foster Care Payments - External P	2,633.15	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51910943	R5822	Foster Care Payments - External P	2,535.62	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51911906	R5822	Foster Care Payments - External P	1,614.52	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51911906	R5822	Foster Care Payments - External P	968.80	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51911906	R5822	Foster Care Payments - External P	645.87	03/11/2022	People Group
210363	The National Fostering Agency Ltd	51920876	R5822	Foster Care Payments - External P	1,614.67	07/11/2022	People Group
210363	The National Fostering Agency Ltd	51921172	R5822	Foster Care Payments - External P	861.12	09/11/2022	People Group
210363	The National Fostering Agency Ltd	51921172	R5822	Foster Care Payments - External P	754.37	09/11/2022	People Group
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51921038	R6108	Funding payments to WCC School	3,530.00	08/11/2022	Schools
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51922460	R6106	Early Years Funding (PVI and LA)	5,254.20	11/11/2022	People Group
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51923360	R6106	Early Years Funding (PVI and LA)	2,282.11	15/11/2022	People Group
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51926422	R6107	SEN EHCP (Education, Health & C	2,931.00	23/11/2022	People Group
206164	The Nuneaton Academy (The Midland Acadmies Trust)	51926360	R6107	SEN EHCP (Education, Health & C	7,263.00	23/11/2022	People Group
237498	The Old Library Day Nursery	51922458	R6106	Early Years Funding (PVI and LA)	9,877.70	11/11/2022	People Group
237498	The Old Library Day Nursery	51923322	R6106	Early Years Funding (PVI and LA)	1,782.90	15/11/2022	People Group
230379	The Old Rectory Nursery	51922436	R6106	Early Years Funding (PVI and LA)	3,930.40	10/11/2022	People Group
237164	The Old Station Nursery Ltd	51922424	R6106	Early Years Funding (PVI and LA)	34,533.56	10/11/2022	People Group
237164	The Old Station Nursery Ltd	51923363	R6106	Early Years Funding (PVI and LA)	3,637.79	14/11/2022	People Group
245368	The Outward Bound Trust	51914646	R5702	Payments to External Contractors	22,578.00	17/11/2022	Communities
225509	The Penderels Trust Ltd	51909846	R5807	Social Care Block Contracts	54,920.00	02/11/2022	People Group
225509	The Penderels Trust Ltd	51914051	R5807	Social Care Block Contracts	14,525.72	11/11/2022	People Group
225509	The Penderels Trust Ltd	51914012	R5702	Payments to External Contractors	5,515.28	11/11/2022	People Group
225509	The Penderels Trust Ltd	51914068	R5807	Social Care Block Contracts	5,002.80	11/11/2022	People Group
225509	The Penderels Trust Ltd	51914076	R5807	Social Care Block Contracts	4,312.78	11/11/2022	People Group
225509	The Penderels Trust Ltd	51914029	R5807	Social Care Block Contracts	4,146.55	11/11/2022	People Group
225509	The Penderels Trust Ltd	51914033	R5702	Payments to External Contractors	1,797.20	11/11/2022	People Group
225509	The Penderels Trust Ltd	51914027	R5702	Payments to External Contractors	850.90	11/11/2022	People Group
225509	The Penderels Trust Ltd	51914227	R5807	Social Care Block Contracts	3,900.00	16/11/2022	People Group
225509	The Penderels Trust Ltd	51918350	R5807	Social Care Block Contracts	7,500.00	25/11/2022	People Group
204890	The Polesworth School (Community Academies Trust)	51926327	R6107	SEN EHCP (Education, Health & C	6,317.00	23/11/2022	People Group
204890	The Polesworth School (Community Academies Trust)	51927702	R6109	Funding payment to Academies an	800.00	25/11/2022	People Group
201532	The Princethorpe Foundation - Crescent School	51921980	R6106	Early Years Funding (PVI and LA)	5,148.00	11/11/2022	People Group

218580	The Priors School - Free School	51922428	R6106	Early Years Funding (PVIs and LA)	6,441.40	11/11/2022	People Group
240744	The Priory Group - Queenswood School (Woodbury Hou	51919040	R5806	Residential Care	20,096.77	01/11/2022	People Group
240744	The Priory Group - Queenswood School (Woodbury Hou	51919040	R5806	Residential Care	2,863.87	01/11/2022	People Group
206183	The Purple Playhouse	51922462	R6106	Early Years Funding (PVIs and LA)	10,957.73	11/11/2022	People Group
206183	The Purple Playhouse	51923320	R6106	Early Years Funding (PVIs and LA)	1,545.18	15/11/2022	People Group
206183	The Purple Playhouse	51926435	R6107	SEN EHCP (Education, Health & C	787.00	23/11/2022	People Group
226251	The Queen Elizabeth School - Academy	51926430	R6107	SEN EHCP (Education, Health & C	7,852.00	23/11/2022	People Group
206184	The Railway Children Nursery	51922451	R6106	Early Years Funding (PVIs and LA)	4,641.42	11/11/2022	People Group
206184	The Railway Children Nursery	51923356	R6106	Early Years Funding (PVIs and LA)	950.88	15/11/2022	People Group
211072	The Revel Surgery	51927400	R5702	Payments to External Contractors	868.00	30/11/2022	People Group
240013	The Royal Masonic Benevolent Institution Care Compan	51925161	R5806	Residential Care	2,260.00	16/11/2022	People Group
206195	The Rugby Montessori Nursery School	51922449	R6106	Early Years Funding (PVIs and LA)	5,995.50	11/11/2022	People Group
206195	The Rugby Montessori Nursery School	51926359	R6107	SEN EHCP (Education, Health & C	1,641.00	23/11/2022	People Group
206204	The Spring Playgroup and Preschool	51922442	R6106	Early Years Funding (PVIs and LA)	5,055.54	11/11/2022	People Group
206204	The Spring Playgroup and Preschool	51923333	R6106	Early Years Funding (PVIs and LA)	3,149.79	15/11/2022	People Group
100345	The Stables	51925345	R5806	Residential Care	8,965.31	17/11/2022	People Group
100345	The Stables	51925345	R5806	Residential Care	3,500.00	17/11/2022	People Group
100345	The Stables	51925345	R5806	Residential Care	2,800.00	17/11/2022	People Group
100345	The Stables	51925345	R5806	Residential Care	-4,950.00	17/11/2022	People Group
226255	The Stour Federation (Acorns Primary) - Academy	51922100	R6106	Early Years Funding (PVIs and LA)	2,322.00	11/11/2022	People Group
226255	The Stour Federation (Acorns Primary) - Academy	51921988	R6106	Early Years Funding (PVIs and LA)	1,310.64	11/11/2022	People Group
226256	The Stour Federation (Shipston-on-Stour Primary) - Aca	51921342	R1408	Other Staffing Costs	2,800.00	10/11/2022	Resources
226256	The Stour Federation (Shipston-on-Stour Primary) - Aca	51926401	R6107	SEN EHCP (Education, Health & C	5,899.00	23/11/2022	People Group
243728	The Stour Federation-Brailes C of E Primary Academy L	51922588	R6106	Early Years Funding (PVIs and LA)	2,474.22	11/11/2022	People Group
243728	The Stour Federation-Brailes C of E Primary Academy L	51923210	R6106	Early Years Funding (PVIs and LA)	1,030.12	15/11/2022	People Group
243728	The Stour Federation-Brailes C of E Primary Academy L	51926355	R6107	SEN EHCP (Education, Health & C	1,750.00	23/11/2022	People Group
246703	The Tots' Clubhouse Nursery School Ltd	51922440	R6106	Early Years Funding (PVIs and LA)	4,026.95	11/11/2022	People Group
206220	The Tree House Pre-School	51921029	R6108	Funding payments to WCC School:	3,530.00	08/11/2022	Schools
206220	The Tree House Pre-School	51922422	R6106	Early Years Funding (PVIs and LA)	26,481.46	10/11/2022	People Group
206220	The Tree House Pre-School	51922533	R6106	Early Years Funding (PVIs and LA)	1,200.00	10/11/2022	People Group
206220	The Tree House Pre-School	51923364	R6106	Early Years Funding (PVIs and LA)	8,280.58	14/11/2022	People Group
218568	The University of Nottingham	51915822	R5702	Payments to External Contractors	16,950.00	18/11/2022	People Group
218568	The University of Nottingham	51915827	R5702	Payments to External Contractors	16,950.00	18/11/2022	People Group
206229	The Willow Tree Nursery School Bidford Ltd	51921051	R6108	Funding payments to WCC School:	1,605.00	08/11/2022	Schools
206229	The Willow Tree Nursery School Bidford Ltd	51922439	R6106	Early Years Funding (PVIs and LA)	9,237.06	11/11/2022	People Group
247185	The Winchester Colour Factory	51919735	C1030	New Construction, Conversion & R	800.00	11/11/2022	Capital
206231	The Woodlands Day Nursery	51922455	R6106	Early Years Funding (PVIs and LA)	1,171.80	11/11/2022	People Group
206231	The Woodlands Day Nursery	51923362	R6106	Early Years Funding (PVIs and LA)	1,069.74	15/11/2022	People Group
238869	ThinkProject UK	51911852	R4512	Software	3,325.00	09/11/2022	Resources
243688	Thistle Healthcare Ltd t/a Southview Care Home	51925345	R5806	Residential Care	3,233.44	17/11/2022	People Group
240578	Thrive Education Partnership	51920645	R6107	SEN EHCP (Education, Health & C	10,515.70	09/11/2022	People Group
240578	Thrive Education Partnership	51929039	R6107	SEN EHCP (Education, Health & C	43,126.00	29/11/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51924938	R5806	Residential Care	4,000.00	16/11/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51924938	R5806	Residential Care	3,856.60	16/11/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51924938	R5806	Residential Care	3,800.00	16/11/2022	People Group

100023	Thurlaston Meadows Care Home Ltd	51924938	R5806	Residential Care	3,733.84	16/11/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51924938	R5806	Residential Care	3,000.00	16/11/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51924938	R5806	Residential Care	3,000.00	16/11/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51924938	R5806	Residential Care	3,000.00	16/11/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51924938	R5806	Residential Care	1,516.73	16/11/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51924938	R5806	Residential Care	785.71	16/11/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51924572	R5806	Residential Care	2,365.44	22/11/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51924567	R5806	Residential Care	2,365.44	22/11/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51924565	R5806	Residential Care	2,365.44	22/11/2022	People Group
225243	TIAA Ltd	51918038	R4409	Consultancy (outside IR35)	2,970.00	01/11/2022	Resources
242820	Tile Hill Interim & Executive Recruitment Ltd	51911205	R4409	Consultancy (outside IR35)	13,090.00	04/11/2022	People Group
240586	Timberley Cars Ltd	51919421	R3204	Home To School / College Transpc	3,452.70	28/11/2022	Communities
240586	Timberley Cars Ltd	51921769	R3204	Home To School / College Transpc	2,596.80	28/11/2022	Communities
240586	Timberley Cars Ltd	51920697	R3204	Home To School / College Transpc	2,446.80	28/11/2022	Communities
240586	Timberley Cars Ltd	51919421	R3204	Home To School / College Transpc	2,048.00	28/11/2022	Communities
240586	Timberley Cars Ltd	51920697	R3204	Home To School / College Transpc	2,016.00	28/11/2022	Communities
240586	Timberley Cars Ltd	51919421	R3204	Home To School / College Transpc	1,759.68	28/11/2022	Communities
240586	Timberley Cars Ltd	51919421	R3204	Home To School / College Transpc	512.00	28/11/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51919220	R3204	Home To School / College Transpc	3,962.24	02/11/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51919220	R3204	Home To School / College Transpc	2,730.00	02/11/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51919220	R3206	Client/Customer/Pupil Travel	2,454.06	02/11/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51919220	R3204	Home To School / College Transpc	1,352.48	02/11/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51919220	R3204	Home To School / College Transpc	1,352.48	02/11/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51919220	R3206	Client/Customer/Pupil Travel	1,060.36	02/11/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51919220	R3206	Client/Customer/Pupil Travel	1,021.44	02/11/2022	Communities
220162	Tiny Toes Pre-School	51922437	R6106	Early Years Funding (PVIs and LA)	12,166.08	10/11/2022	People Group
220162	Tiny Toes Pre-School	51922541	R6106	Early Years Funding (PVIs and LA)	600.00	10/11/2022	People Group
220162	Tiny Toes Pre-School	51923357	R6106	Early Years Funding (PVIs and LA)	1,069.74	14/11/2022	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	51922430	R6106	Early Years Funding (PVIs and LA)	4,259.22	11/11/2022	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	51923337	R6106	Early Years Funding (PVIs and LA)	1,307.46	15/11/2022	People Group
206282	Tiny Town Nursery	51922425	R6106	Early Years Funding (PVIs and LA)	2,763.18	11/11/2022	People Group
206282	Tiny Town Nursery	51923326	R6106	Early Years Funding (PVIs and LA)	927.11	15/11/2022	People Group
206285	Tj Travel	51912108	R3204	Home To School / College Transpc	2,691.00	02/11/2022	Communities
206285	Tj Travel	51912110	R5704	Public Transport	2,398.30	02/11/2022	Communities
100382	Tlc Care Homes Ltd	51925161	R5806	Residential Care	11,357.00	16/11/2022	People Group
209807	TLET t/a Ashlawn School Academy Trust	51926341	R6107	SEN EHCP (Education, Health & C	16,039.00	23/11/2022	People Group
209807	TLET t/a Ashlawn School Academy Trust	51927689	R6109	Funding payment to Academies an	1,500.00	25/11/2022	People Group
216118	TLET t/a Henry Hinde Infant School	51926431	R6107	SEN EHCP (Education, Health & C	5,230.00	23/11/2022	People Group
216118	TLET t/a Henry Hinde Infant School	51927686	R6109	Funding payment to Academies an	1,500.00	25/11/2022	People Group
223680	TLET t/a Henry Hinde Junior School	51926336	R6107	SEN EHCP (Education, Health & C	2,594.00	23/11/2022	People Group
243926	TLET t/a Houlton School	51926382	R6107	SEN EHCP (Education, Health & C	5,728.00	23/11/2022	People Group
243926	TLET t/a Houlton School	51927700	R6109	Funding payment to Academies an	800.00	25/11/2022	People Group
207882	Tmc Design Concept Ltd	51914209	R5702	Payments to External Contractors	850.00	14/11/2022	People Group
207882	Tmc Design Concept Ltd	51914562	R5702	Payments to External Contractors	1,200.00	16/11/2022	People Group
241820	TNR Coaching Ltd	51916199	R1601	Training	1,155.00	18/11/2022	Communities

225604	Together for Mental Wellbeing	51923937	R5807	Social Care Block Contracts	38,443.63	21/11/2022	People Group
202217	Tommies Childcare Ltd	51922576	R6106	Early Years Funding (PVIs and LA)	4,518.50	11/11/2022	People Group
202217	Tommies Childcare Ltd	51922450	R6106	Early Years Funding (PVIs and LA)	3,864.00	11/11/2022	People Group
202217	Tommies Childcare Ltd	51921984	R6106	Early Years Funding (PVIs and LA)	2,328.90	11/11/2022	People Group
202217	Tommies Childcare Ltd	51923264	R6106	Early Years Funding (PVIs and LA)	2,614.92	15/11/2022	People Group
218573	Total Care Matters Ltd	51910943	R5806	Residential Care	16,332.85	04/11/2022	People Group
206314	Total Energies Ltd	51914636	R5702	Payments to External Contractors	15,877.89	15/11/2022	Communities
206314	Total Energies Ltd	51914669	R2102	Energy Costs	15,002.08	15/11/2022	Resources
206314	Total Energies Ltd	51905741	R5702	Payments to External Contractors	14,389.93	15/11/2022	Communities
206314	Total Energies Ltd	51915107	R2102	Energy Costs	5,815.43	15/11/2022	Communities
206314	Total Energies Ltd	51907344	R2102	Energy Costs	5,494.50	15/11/2022	Communities
206314	Total Energies Ltd	51914917	R2102	Energy Costs	4,461.80	15/11/2022	Resources
206314	Total Energies Ltd	51914681	R2102	Energy Costs	3,849.45	15/11/2022	Resources
206314	Total Energies Ltd	51905541	R2102	Energy Costs	3,152.29	15/11/2022	Resources
206314	Total Energies Ltd	51914645	R2102	Energy Costs	2,550.31	15/11/2022	Resources
206314	Total Energies Ltd	51914649	R2102	Energy Costs	2,263.62	15/11/2022	Resources
206314	Total Energies Ltd	51905544	R2102	Energy Costs	2,179.81	15/11/2022	Resources
206314	Total Energies Ltd	51913137	R2102	Energy Costs	2,005.53	15/11/2022	Resources
206314	Total Energies Ltd	51914647	R2102	Energy Costs	1,912.10	15/11/2022	Resources
206314	Total Energies Ltd	51914663	R2102	Energy Costs	1,891.54	15/11/2022	Resources
206314	Total Energies Ltd	51914913	R2102	Energy Costs	1,719.92	15/11/2022	Resources
206314	Total Energies Ltd	51914638	R2102	Energy Costs	1,357.09	15/11/2022	Resources
206314	Total Energies Ltd	51914881	R2102	Energy Costs	1,269.59	15/11/2022	Resources
206314	Total Energies Ltd	51914877	R2102	Energy Costs	1,179.55	15/11/2022	Resources
206314	Total Energies Ltd	51914886	R2102	Energy Costs	1,094.37	15/11/2022	Resources
206314	Total Energies Ltd	51904729	R2102	Energy Costs	843.03	15/11/2022	Resources
206314	Total Energies Ltd	51914908	R2102	Energy Costs	809.95	15/11/2022	Resources
206314	Total Energies Ltd	51914684	R2102	Energy Costs	774.00	15/11/2022	Resources
206314	Total Energies Ltd	51914874	R2102	Energy Costs	736.46	15/11/2022	Resources
206314	Total Energies Ltd	51915669	R2102	Energy Costs	721.64	15/11/2022	Communities
206314	Total Energies Ltd	51914879	R2102	Energy Costs	697.64	15/11/2022	Resources
206314	Total Energies Ltd	51914891	R2102	Energy Costs	667.45	15/11/2022	Resources
206314	Total Energies Ltd	51914865	R2102	Energy Costs	659.40	15/11/2022	Resources
206314	Total Energies Ltd	51914662	R2102	Energy Costs	623.24	15/11/2022	Resources
206314	Total Energies Ltd	51914960	R2102	Energy Costs	599.77	15/11/2022	Resources
206314	Total Energies Ltd	51915038	R2102	Energy Costs	590.81	15/11/2022	Communities
206314	Total Energies Ltd	51914688	R2102	Energy Costs	574.80	15/11/2022	Resources
206314	Total Energies Ltd	51914683	R2102	Energy Costs	562.81	15/11/2022	Resources
206314	Total Energies Ltd	51914889	R2102	Energy Costs	555.28	15/11/2022	Resources
206314	Total Energies Ltd	51904727	R2102	Energy Costs	528.75	15/11/2022	Resources
206314	Total Energies Ltd	51915049	R2102	Energy Costs	521.04	15/11/2022	Resources
206314	Total Energies Ltd	51911460	R2102	Energy Costs	-909.45	15/11/2022	Resources
206314	Total Energies Ltd	51904707	R2102	Energy Costs	-1,032.97	15/11/2022	Resources
206314	Total Energies Ltd	51904709	R2102	Energy Costs	-1,086.84	15/11/2022	Resources
206314	Total Energies Ltd	51904712	R2102	Energy Costs	-1,745.27	15/11/2022	Resources

206314	Total Energies Ltd	51904720	R2102	Energy Costs	-1,913.61	15/11/2022	Resources
206314	Total Energies Ltd	51904722	R2102	Energy Costs	-2,085.06	15/11/2022	Resources
206314	Total Energies Ltd	51904708	R2102	Energy Costs	-2,102.95	15/11/2022	Resources
206314	Total Energies Ltd	51904713	R2102	Energy Costs	-2,200.85	15/11/2022	Resources
206314	Total Energies Ltd	51904721	R2102	Energy Costs	-2,470.05	15/11/2022	Resources
206314	Total Energies Ltd	51904715	R2102	Energy Costs	-3,011.50	15/11/2022	Resources
206314	Total Energies Ltd	51904718	R2102	Energy Costs	-3,151.91	15/11/2022	Resources
206314	Total Energies Ltd	51904714	R2102	Energy Costs	-3,418.81	15/11/2022	Resources
206314	Total Energies Ltd	51904719	R2102	Energy Costs	-3,540.81	15/11/2022	Resources
206314	Total Energies Ltd	51904716	R2102	Energy Costs	-4,803.87	15/11/2022	Resources
206314	Total Energies Ltd	51904717	R2102	Energy Costs	-5,175.38	15/11/2022	Resources
206314	Total Energies Ltd	51911461	R2102	Energy Costs	-48,072.48	15/11/2022	Resources
206314	Total Energies Ltd	51914640	R5702	Payments to External Contractors	90,894.94	17/11/2022	Communities
206314	Total Energies Ltd	51927179	R2102	Energy Costs	32,836.99	17/11/2022	Resources
206314	Total Energies Ltd	51914635	R5702	Payments to External Contractors	18,049.80	17/11/2022	Communities
206314	Total Energies Ltd	51927548	R2102	Energy Costs	13,757.99	17/11/2022	Resources
206314	Total Energies Ltd	51927545	R2102	Energy Costs	11,391.41	17/11/2022	Resources
206314	Total Energies Ltd	51927886	R2102	Energy Costs	11,336.67	17/11/2022	Communities
206314	Total Energies Ltd	51927238	R2102	Energy Costs	8,339.97	17/11/2022	Resources
206314	Total Energies Ltd	51927553	R2102	Energy Costs	7,111.72	17/11/2022	Resources
206314	Total Energies Ltd	51927183	R2102	Energy Costs	5,521.65	17/11/2022	Resources
206314	Total Energies Ltd	51927185	R2102	Energy Costs	5,520.25	17/11/2022	Resources
206314	Total Energies Ltd	51927184	R2102	Energy Costs	4,083.54	17/11/2022	Resources
206314	Total Energies Ltd	51927180	R2102	Energy Costs	3,466.20	17/11/2022	Resources
206314	Total Energies Ltd	51927235	R2102	Energy Costs	3,244.74	17/11/2022	Resources
206314	Total Energies Ltd	51914643	R5702	Payments to External Contractors	3,192.08	17/11/2022	Communities
206314	Total Energies Ltd	51927573	R2102	Energy Costs	3,070.65	17/11/2022	Resources
206314	Total Energies Ltd	51927574	R2102	Energy Costs	2,819.82	17/11/2022	Resources
206314	Total Energies Ltd	51927557	R2102	Energy Costs	2,207.38	17/11/2022	Resources
206314	Total Energies Ltd	51927605	R2102	Energy Costs	1,826.29	17/11/2022	Resources
206314	Total Energies Ltd	51927224	R2102	Energy Costs	1,770.86	17/11/2022	Resources
206314	Total Energies Ltd	51926497	R2102	Energy Costs	1,749.70	17/11/2022	Resources
206314	Total Energies Ltd	51927576	R2102	Energy Costs	1,649.62	17/11/2022	Resources
206314	Total Energies Ltd	51927797	R2102	Energy Costs	1,586.84	17/11/2022	Resources
206314	Total Energies Ltd	51927575	R2102	Energy Costs	1,570.02	17/11/2022	Resources
206314	Total Energies Ltd	51927562	R2102	Energy Costs	1,566.33	17/11/2022	Resources
206314	Total Energies Ltd	51928392	R2102	Energy Costs	1,559.28	17/11/2022	Resources
206314	Total Energies Ltd	51927620	R2102	Energy Costs	1,553.92	17/11/2022	Resources
206314	Total Energies Ltd	51927237	R2102	Energy Costs	1,469.11	17/11/2022	Resources
206314	Total Energies Ltd	51927229	R2102	Energy Costs	1,425.45	17/11/2022	Resources
206314	Total Energies Ltd	51927556	R2102	Energy Costs	1,300.74	17/11/2022	Resources
206314	Total Energies Ltd	51927233	R2102	Energy Costs	1,223.11	17/11/2022	Resources
206314	Total Energies Ltd	51927571	R2102	Energy Costs	1,136.79	17/11/2022	Resources
206314	Total Energies Ltd	51927572	R2102	Energy Costs	1,074.33	17/11/2022	Resources
206314	Total Energies Ltd	51927600	R2102	Energy Costs	1,047.27	17/11/2022	Resources

206314	Total Energies Ltd	51927554	R2102	Energy Costs	1,024.98	17/11/2022	Resources
206314	Total Energies Ltd	51927508	R2102	Energy Costs	1,023.51	17/11/2022	Resources
206314	Total Energies Ltd	51927611	R2102	Energy Costs	925.65	17/11/2022	Resources
206314	Total Energies Ltd	51927887	R2102	Energy Costs	882.31	17/11/2022	Communities
206314	Total Energies Ltd	51927602	R2102	Energy Costs	858.51	17/11/2022	Resources
206314	Total Energies Ltd	51927610	R2102	Energy Costs	825.79	17/11/2022	Resources
206314	Total Energies Ltd	51927564	R2102	Energy Costs	806.85	17/11/2022	Resources
206314	Total Energies Ltd	51927565	R2102	Energy Costs	777.66	17/11/2022	Resources
206314	Total Energies Ltd	51927606	R2102	Energy Costs	748.68	17/11/2022	Resources
206314	Total Energies Ltd	51927547	R2102	Energy Costs	715.49	17/11/2022	Resources
206314	Total Energies Ltd	51927599	R2102	Energy Costs	684.63	17/11/2022	Resources
206314	Total Energies Ltd	51927551	R2102	Energy Costs	682.54	17/11/2022	Resources
206314	Total Energies Ltd	51927232	R2102	Energy Costs	663.50	17/11/2022	Resources
206314	Total Energies Ltd	51927561	R2102	Energy Costs	663.50	17/11/2022	Resources
206314	Total Energies Ltd	51914900	R2102	Energy Costs	558.56	17/11/2022	Resources
206314	Total Energies Ltd	51927550	R2102	Energy Costs	557.71	17/11/2022	Resources
206314	Total Energies Ltd	51927923	R2102	Energy Costs	531.85	17/11/2022	Communities
206314	Total Energies Ltd	51927619	R2102	Energy Costs	500.57	17/11/2022	Resources
206314	Total Energies Ltd	451831	R2102	Energy Costs	-500.57	17/11/2022	Resources
206314	Total Energies Ltd	451797	R2102	Energy Costs	-531.85	17/11/2022	Communities
206314	Total Energies Ltd	451820	R2102	Energy Costs	-557.71	17/11/2022	Resources
206314	Total Energies Ltd	451717	R2102	Energy Costs	-663.50	17/11/2022	Resources
206314	Total Energies Ltd	451840	R2102	Energy Costs	-663.50	17/11/2022	Resources
206314	Total Energies Ltd	451751	R2102	Energy Costs	-682.54	17/11/2022	Resources
206314	Total Energies Ltd	451761	R2102	Energy Costs	-684.63	17/11/2022	Resources
206314	Total Energies Ltd	451745	R2102	Energy Costs	-715.49	17/11/2022	Resources
206314	Total Energies Ltd	451825	R2102	Energy Costs	-748.68	17/11/2022	Resources
206314	Total Energies Ltd	451800	R2102	Energy Costs	-777.66	17/11/2022	Resources
206314	Total Energies Ltd	451756	R2102	Energy Costs	-806.85	17/11/2022	Resources
206314	Total Energies Ltd	451768	R2102	Energy Costs	-825.79	17/11/2022	Resources
206314	Total Energies Ltd	451760	R2102	Energy Costs	-858.51	17/11/2022	Resources
206314	Total Energies Ltd	451759	R2102	Energy Costs	-882.31	17/11/2022	Communities
206314	Total Energies Ltd	451836	R2102	Energy Costs	-925.65	17/11/2022	Resources
206314	Total Energies Ltd	451815	R2102	Energy Costs	-1,023.51	17/11/2022	Resources
206314	Total Energies Ltd	451747	R2102	Energy Costs	-1,024.98	17/11/2022	Resources
206314	Total Energies Ltd	451816	R2102	Energy Costs	-1,047.27	17/11/2022	Resources
206314	Total Energies Ltd	451832	R2102	Energy Costs	-1,074.33	17/11/2022	Resources
206314	Total Energies Ltd	451810	R2102	Energy Costs	-1,136.79	17/11/2022	Resources
206314	Total Energies Ltd	451822	R2102	Energy Costs	-1,223.11	17/11/2022	Resources
206314	Total Energies Ltd	451766	R2102	Energy Costs	-1,300.74	17/11/2022	Resources
206314	Total Energies Ltd	451837	R2102	Energy Costs	-1,425.45	17/11/2022	Resources
206314	Total Energies Ltd	451824	R2102	Energy Costs	-1,469.11	17/11/2022	Resources
206314	Total Energies Ltd	451805	R2102	Energy Costs	-1,553.92	17/11/2022	Resources
206314	Total Energies Ltd	451843	R2102	Energy Costs	-1,559.28	17/11/2022	Resources
206314	Total Energies Ltd	451765	R2102	Energy Costs	-1,566.33	17/11/2022	Resources

206314	Total Energies Ltd	451809	R2102	Energy Costs	-1,570.02	17/11/2022	Resources
206314	Total Energies Ltd	451833	R2102	Energy Costs	-1,586.84	17/11/2022	Resources
206314	Total Energies Ltd	451821	R2102	Energy Costs	-1,649.62	17/11/2022	Resources
206314	Total Energies Ltd	451842	R2102	Energy Costs	-1,749.70	17/11/2022	Resources
206314	Total Energies Ltd	451813	R2102	Energy Costs	-1,770.86	17/11/2022	Resources
206314	Total Energies Ltd	451814	R2102	Energy Costs	-1,826.29	17/11/2022	Resources
206314	Total Energies Ltd	451771	R2102	Energy Costs	-2,207.38	17/11/2022	Resources
206314	Total Energies Ltd	451819	R2102	Energy Costs	-2,819.82	17/11/2022	Resources
206314	Total Energies Ltd	451828	R2102	Energy Costs	-3,070.65	17/11/2022	Resources
206314	Total Energies Ltd	451817	R2102	Energy Costs	-3,244.74	17/11/2022	Resources
206314	Total Energies Ltd	451835	R2102	Energy Costs	-3,466.20	17/11/2022	Resources
206314	Total Energies Ltd	451846	R2102	Energy Costs	-4,083.54	17/11/2022	Resources
206314	Total Energies Ltd	451849	R2102	Energy Costs	-5,520.25	17/11/2022	Resources
206314	Total Energies Ltd	451845	R2102	Energy Costs	-5,521.65	17/11/2022	Resources
206314	Total Energies Ltd	451812	R2102	Energy Costs	-7,111.72	17/11/2022	Resources
206314	Total Energies Ltd	451829	R2102	Energy Costs	-8,339.97	17/11/2022	Resources
206314	Total Energies Ltd	451826	R2102	Energy Costs	-11,336.67	17/11/2022	Communities
206314	Total Energies Ltd	451848	R2102	Energy Costs	-11,391.41	17/11/2022	Resources
206314	Total Energies Ltd	451847	R2102	Energy Costs	-13,757.99	17/11/2022	Resources
206314	Total Energies Ltd	451834	R2102	Energy Costs	-32,836.99	17/11/2022	Resources
206314	Total Energies Ltd	51927046	R2102	Energy Costs	1,109.20	22/11/2022	Resources
206314	Total Energies Ltd	51927045	R2102	Energy Costs	577.56	22/11/2022	Resources
206314	Total Energies Ltd	51927047	R2102	Energy Costs	572.30	22/11/2022	Resources
206314	Total Energies Ltd	51927577	R2102	Energy Costs	2,178.22	23/11/2022	Resources
206314	Total Energies Ltd	51927541	R2102	Energy Costs	14,167.11	24/11/2022	Resources
238249	Town Cars Banbury Ltd	51919222	R3204	Home To School / College Transpc	2,000.00	02/11/2022	Communities
222417	Tracey's Cafe - Diner	51920771	R4102	Catering Services & Supplies	1,087.80	10/11/2022	Communities
213738	Tracsis plc****7410	51882391	R5702	Payments to External Contractors	32,850.00	29/11/2022	Communities
205596	Tracsis Traffic Data Ltd ****2978	51918910	R5702	Payments to External Contractors	9,990.00	30/11/2022	Communities
200111	Tracy's Taxis	51925393	R3204	Home To School / College Transpc	2,400.00	28/11/2022	Communities
217898	Traffic Survey Partners (TSP) Ltd	51909732	R5702	Payments to External Contractors	1,240.00	01/11/2022	Communities
217898	Traffic Survey Partners (TSP) Ltd	51919311	R5702	Payments to External Contractors	1,780.00	30/11/2022	Communities
206337	Train A Lift Ltd	51911684	R1601	Training	1,301.10	04/11/2022	Communities
245772	Trans 2 Performance Ltd	51916229	R1601	Training	34,995.00	18/11/2022	Communities
245772	Trans 2 Performance Ltd	51916231	R1601	Training	2,470.00	18/11/2022	Communities
206345	Translation World Ltd	51923778	R4441	Professional Fees	541.50	15/11/2022	Resources
206345	Translation World Ltd	51930091	R4441	Professional Fees	2,845.25	30/11/2022	Resources
203397	Transoft Solutions (UK) Ltd	51916159	R4512	Software	924.00	18/11/2022	Communities
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51925159	R5806	Residential Care	4,584.68	16/11/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51925159	R5806	Residential Care	3,801.40	16/11/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51925159	R5806	Residential Care	3,595.38	16/11/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51925159	R5806	Residential Care	3,500.52	16/11/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51925159	R5806	Residential Care	3,437.04	16/11/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51925159	R5806	Residential Care	3,417.24	16/11/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51925159	R5806	Residential Care	3,397.92	16/11/2022	People Group

100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51925159	R5806	Residential Care	3,193.36	16/11/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51925159	R5806	Residential Care	3,032.00	16/11/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51925159	R5806	Residential Care	2,956.40	16/11/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51925159	R5806	Residential Care	2,774.76	16/11/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51925159	R5806	Residential Care	2,733.52	16/11/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51925159	R5806	Residential Care	2,726.12	16/11/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51925159	R5806	Residential Care	2,402.28	16/11/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51925159	R5806	Residential Care	2,344.96	16/11/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51925159	R5806	Residential Care	2,038.24	16/11/2022	People Group
206353	Tree Tops Montessori Nursery	51922464	R6106	Early Years Funding (PVI and LA)	8,246.14	11/11/2022	People Group
239985	Treeton Grange Ltd	51925345	R5806	Residential Care	2,260.00	17/11/2022	People Group
206357	Triangle Nurseries	51922445	R6106	Early Years Funding (PVI and LA)	5,223.75	11/11/2022	People Group
206357	Triangle Nurseries	51923321	R6106	Early Years Funding (PVI and LA)	2,416.82	15/11/2022	People Group
231657	Triangle Services Ltd	51914572	R1601	Training	2,400.00	16/11/2022	People Group
231657	Triangle Services Ltd	51914573	R1601	Training	2,400.00	16/11/2022	People Group
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	51921346	R1408	Other Staffing Costs	2,625.00	10/11/2022	Resources
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	51926362	R6107	SEN EHCP (Education, Health & C	8,125.00	23/11/2022	People Group
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	51929755	R6107	SEN EHCP (Education, Health & C	12,456.00	30/11/2022	People Group
213006	Trinity Court Surgery	51928078	R5702	Payments to External Contractors	1,000.20	30/11/2022	People Group
213006	Trinity Court Surgery	51928133	R5702	Payments to External Contractors	524.58	30/11/2022	People Group
213006	Trinity Court Surgery	51927449	R5702	Payments to External Contractors	500.10	30/11/2022	People Group
233279	Trinity Taxis	51919768	R3204	Home To School / College Transpc	1,520.00	28/11/2022	Communities
206369	Trinova Systems Ltd	51912002	R4512	Software	2,500.00	08/11/2022	Resources
206370	Triple A Taxis of Atherstone Ltd	51914583	R3204	Home To School / College Transpc	968.00	15/11/2022	People Group
206370	Triple A Taxis of Atherstone Ltd	51929012	R3204	Home To School / College Transpc	2,407.37	29/11/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51921112	R3204	Home To School / College Transpc	2,163.00	29/11/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51921769	R3204	Home To School / College Transpc	2,091.90	29/11/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51921112	R3204	Home To School / College Transpc	1,935.91	29/11/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51921112	R3204	Home To School / College Transpc	1,860.00	29/11/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51929012	R3204	Home To School / College Transpc	1,507.83	29/11/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51922645	R3204	Home To School / College Transpc	1,152.40	29/11/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51921111	R3204	Home To School / College Transpc	979.00	29/11/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51921769	R3204	Home To School / College Transpc	965.52	29/11/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51921771	R3204	Home To School / College Transpc	960.00	29/11/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51921112	R3204	Home To School / College Transpc	678.59	29/11/2022	Communities
238814	Tructyre Fleet Management Ltd	51918982	R4030	Materials	1,228.32	30/11/2022	Communities
221745	Tudor Grange Academies Trust	51922431	R6106	Early Years Funding (PVI and LA)	32,289.60	11/11/2022	People Group
221745	Tudor Grange Academies Trust	51922461	R6106	Early Years Funding (PVI and LA)	4,334.40	11/11/2022	People Group
221745	Tudor Grange Academies Trust	51926328	R6107	SEN EHCP (Education, Health & C	1,151.00	23/11/2022	People Group
221745	Tudor Grange Academies Trust	51926340	R6107	SEN EHCP (Education, Health & C	821.00	23/11/2022	People Group
100138	Tunncliffe House	51925161	R5806	Residential Care	2,448.00	16/11/2022	People Group
206391	Turner & Townsend Project Management Ltd	51918932	R1601	Training	900.00	30/11/2022	Resources
100426	Turning Point *TPL* (****2879)	51919645	R5702	Payments to External Contractors	2,200.00	08/11/2022	People Group
100426	Turning Point *TPL* (****2879)	51924941	R5806	Residential Care	9,789.96	16/11/2022	People Group
100426	Turning Point *TPL* (****2879)	51924941	R5806	Residential Care	9,260.32	16/11/2022	People Group

100426	Turning Point *TPL* (****2879)	51924941	R5806	Residential Care	7,148.36	16/11/2022	People Group
100426	Turning Point *TPL* (****2879)	51924941	R5806	Residential Care	7,148.36	16/11/2022	People Group
100426	Turning Point *TPL* (****2879)	51925161	R5806	Residential Care	6,541.16	16/11/2022	People Group
100426	Turning Point *TPL* (****2879)	51925161	R5806	Residential Care	4,658.12	16/11/2022	People Group
100426	Turning Point *TPL* (****2879)	51923551	R5702	Payments to External Contractors	2,650.00	16/11/2022	People Group
100426	Turning Point *TPL* (****2879)	51925345	R5806	Residential Care	9,789.56	17/11/2022	People Group
100426	Turning Point *TPL* (****2879)	51925345	R5806	Residential Care	8,411.32	17/11/2022	People Group
100426	Turning Point *TPL* (****2879)	51925345	R5806	Residential Care	8,411.32	17/11/2022	People Group
100426	Turning Point *TPL* (****2879)	51925345	R5806	Residential Care	8,411.32	17/11/2022	People Group
100426	Turning Point *TPL* (****2879)	51925345	R5806	Residential Care	7,453.72	17/11/2022	People Group
100426	Turning Point *TPL* (****2879)	51925345	R5806	Residential Care	7,336.52	17/11/2022	People Group
100426	Turning Point *TPL* (****2879)	51925345	R5806	Residential Care	6,711.44	17/11/2022	People Group
100426	Turning Point *TPL* (****2879)	51927851	R5702	Payments to External Contractors	2,200.00	24/11/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51919188	R5807	Social Care Block Contracts	10,983.92	03/11/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51925605	R5851	Supported Living	9,043.41	18/11/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51925605	R5851	Supported Living	8,462.95	18/11/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51925605	R5851	Supported Living	5,246.80	18/11/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51925605	R5851	Supported Living	4,519.84	18/11/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51925605	R5851	Supported Living	2,667.20	18/11/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51925605	R5851	Supported Living	2,438.80	18/11/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51925605	R5851	Supported Living	1,061.48	18/11/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51925605	R5851	Supported Living	849.19	18/11/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51929394	R5851	Supported Living	1,593.93	28/11/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51929394	R5851	Supported Living	783.90	28/11/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51929394	R5851	Supported Living	679.38	28/11/2022	People Group
244277	Turquoise Private Hire	51919249	R3204	Home To School / College Transpc	3,360.00	24/11/2022	Communities
244277	Turquoise Private Hire	51919249	R3204	Home To School / College Transpc	3,299.85	24/11/2022	Communities
244277	Turquoise Private Hire	51919249	R3204	Home To School / College Transpc	1,137.00	24/11/2022	Communities
238687	Tute Education Ltd	51916817	R5610	Alternative Provision	2,898.00	23/11/2022	People Group
240927	Tuxford Academy	51927695	R6109	Funding payment to Academies an	800.00	25/11/2022	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	51922465	R6106	Early Years Funding (PVIs and LA)	5,938.10	11/11/2022	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	51923332	R6106	Early Years Funding (PVIs and LA)	2,377.20	15/11/2022	People Group
239591	Two Rivers School	51916821	R6107	SEN EHCP (Education, Health & C	12,767.66	23/11/2022	People Group
239591	Two Rivers School	51916807	R6107	SEN EHCP (Education, Health & C	12,767.66	23/11/2022	People Group
239591	Two Rivers School	51916814	R6107	SEN EHCP (Education, Health & C	12,767.66	23/11/2022	People Group
239591	Two Rivers School	51916813	R6107	SEN EHCP (Education, Health & C	12,031.09	23/11/2022	People Group
239591	Two Rivers School	51916803	R6107	SEN EHCP (Education, Health & C	12,031.09	23/11/2022	People Group
239591	Two Rivers School	51916805	R6107	SEN EHCP (Education, Health & C	12,031.09	23/11/2022	People Group
239591	Two Rivers School	51916804	R6107	SEN EHCP (Education, Health & C	8,020.72	23/11/2022	People Group
239591	Two Rivers School	51916806	R6107	SEN EHCP (Education, Health & C	8,020.72	23/11/2022	People Group
239591	Two Rivers School	51916802	R6107	SEN EHCP (Education, Health & C	8,020.72	23/11/2022	People Group
243019	Tysoe CE Primary Academy - Fosse MAT	51926411	R6107	SEN EHCP (Education, Health & C	1,045.00	23/11/2022	People Group
206412	Tysoe Childrens Group	51922456	R6106	Early Years Funding (PVIs and LA)	22,575.00	11/11/2022	People Group
206412	Tysoe Childrens Group	51923338	R6106	Early Years Funding (PVIs and LA)	1,584.80	15/11/2022	People Group
240521	Uffculme School	51910260	R6107	SEN EHCP (Education, Health & C	9,526.70	03/11/2022	People Group

227282	UK Fostering Ltd	51915317	R5822	Foster Care Payments - External P	5,040.00	17/11/2022	People Group
227282	UK Fostering Ltd	51919859	R5822	Foster Care Payments - External P	3,600.03	17/11/2022	People Group
227282	UK Fostering Ltd	51915317	R5822	Foster Care Payments - External P	3,155.40	17/11/2022	People Group
227282	UK Fostering Ltd	51915317	R5822	Foster Care Payments - External P	3,066.00	17/11/2022	People Group
230749	UKROEd Ltd	51911624	R4441	Professional Fees	186,004.00	04/11/2022	Communities
206425	Ulverscroft Large Print Books Ltd	51921176	R4058	Books, Newspapers & Publications	1,070.45	11/11/2022	Resources
206425	Ulverscroft Large Print Books Ltd	51927397	R4058	Books, Newspapers & Publications	2,909.00	25/11/2022	Resources
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51919040	R5843	Extra Care	726.00	02/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51921704	R5806	Residential Care	15,647.37	09/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51923587	R5806	Residential Care	2,633.15	11/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51923825	R5843	Extra Care	550.20	14/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51924940	R5843	Extra Care	1,881.60	16/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51924940	R5843	Extra Care	1,738.80	16/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51924940	R5843	Extra Care	1,377.60	16/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51924940	R5843	Extra Care	1,075.20	16/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51924940	R5843	Extra Care	785.40	16/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51924940	R5843	Extra Care	726.60	16/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51924940	R5843	Extra Care	701.40	16/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51924940	R5843	Extra Care	617.40	16/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51924940	R5843	Extra Care	571.20	16/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51924940	R5843	Extra Care	571.20	16/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925494	R5843	Extra Care	2,633.40	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925494	R5843	Extra Care	2,557.80	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925453	R5843	Extra Care	2,499.00	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925494	R5843	Extra Care	2,217.60	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925494	R5843	Extra Care	2,112.60	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925494	R5843	Extra Care	2,083.20	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925494	R5843	Extra Care	1,965.60	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925494	R5843	Extra Care	1,507.80	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925494	R5843	Extra Care	1,503.60	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925494	R5843	Extra Care	1,446.00	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925494	R5843	Extra Care	1,390.20	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925494	R5843	Extra Care	1,352.40	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925453	R5843	Extra Care	1,344.00	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925453	R5843	Extra Care	1,167.60	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925453	R5843	Extra Care	1,075.20	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925494	R5843	Extra Care	1,075.20	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925453	R5843	Extra Care	1,003.80	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925453	R5843	Extra Care	932.40	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925453	R5843	Extra Care	911.40	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925494	R5843	Extra Care	890.40	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925494	R5843	Extra Care	840.00	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925453	R5843	Extra Care	827.40	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925453	R5843	Extra Care	810.60	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925494	R5843	Extra Care	777.00	17/11/2022	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925453	R5843	Extra Care	756.00	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925453	R5843	Extra Care	701.40	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925494	R5843	Extra Care	680.40	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925453	R5843	Extra Care	625.80	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925453	R5843	Extra Care	621.60	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925453	R5843	Extra Care	613.20	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925453	R5843	Extra Care	583.80	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925494	R5843	Extra Care	579.60	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925494	R5843	Extra Care	562.80	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925453	R5843	Extra Care	558.60	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925453	R5843	Extra Care	516.60	17/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925680	R5843	Extra Care	1,339.80	18/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925680	R5843	Extra Care	1,037.40	18/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925680	R5843	Extra Care	705.60	18/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925680	R5843	Extra Care	562.80	18/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51925680	R5843	Extra Care	537.60	18/11/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51928476	R5806	Residential Care	2,150.40	25/11/2022	People Group
227995	Unicorn Cars Ltd	51922649	R3204	Home To School / College Transpc	3,882.75	11/11/2022	Communities
227995	Unicorn Cars Ltd	51922649	R3204	Home To School / College Transpc	1,859.10	11/11/2022	Communities
227995	Unicorn Cars Ltd	51922649	R3204	Home To School / College Transpc	1,589.63	11/11/2022	Communities
227995	Unicorn Cars Ltd	51922649	R3204	Home To School / College Transpc	1,589.62	11/11/2022	Communities
227995	Unicorn Cars Ltd	51922649	R3204	Home To School / College Transpc	1,122.36	11/11/2022	Communities
227995	Unicorn Cars Ltd	51923958	R3206	Client/Customer/Pupil Travel	2,835.00	14/11/2022	Communities
246497	Union Training Services Ltd	51914656	R1601	Training	1,509.00	17/11/2022	Communities
246497	Union Training Services Ltd	51914639	R1601	Training	1,509.00	17/11/2022	Communities
206434	United Response	51919040	R5851	Supported Living	7,408.80	02/11/2022	People Group
206434	United Response	51923899	R5851	Supported Living	7,408.80	14/11/2022	People Group
206434	United Response	51925680	R5851	Supported Living	7,408.80	18/11/2022	People Group
235190	Unity MAT - Brooke School	51920643	R6107	SEN EHCP (Education, Health & C	86,058.45	09/11/2022	People Group
235190	Unity MAT - Brooke School	51929034	R6107	SEN EHCP (Education, Health & C	169,986.00	29/11/2022	People Group
235190	Unity MAT - Brooke School	51929749	R6107	SEN EHCP (Education, Health & C	6,228.00	30/11/2022	People Group
235190	Unity MAT - Brooke School	51929754	R6107	SEN EHCP (Education, Health & C	4,152.00	30/11/2022	People Group
235188	Unity MAT - Woodlands	51920648	R6107	SEN EHCP (Education, Health & C	69,598.01	09/11/2022	People Group
235188	Unity MAT - Woodlands	51929037	R6107	SEN EHCP (Education, Health & C	139,287.00	29/11/2022	People Group
235188	Unity MAT - Woodlands	51929753	R6107	SEN EHCP (Education, Health & C	4,152.00	30/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51918444	R5805	Homecare - External Domiciliary	2,024.00	01/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51918444	R5805	Homecare - External Domiciliary	1,545.60	01/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51918444	R5805	Homecare - External Domiciliary	1,288.00	01/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51918444	R5805	Homecare - External Domiciliary	1,159.20	01/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51918444	R5805	Homecare - External Domiciliary	1,030.40	01/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51918444	R5805	Homecare - External Domiciliary	772.80	01/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51918444	R5805	Homecare - External Domiciliary	644.00	01/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51918444	R5805	Homecare - External Domiciliary	515.20	01/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919040	R5805	Homecare - External Domiciliary	2,060.80	02/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919520	R5805	Homecare - External Domiciliary	2,060.80	03/11/2022	People Group

206436	Universal Care Services (UK) Ltd	51919520	R5805	Homecare - External Domiciliary	2,060.80	03/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919520	R5805	Homecare - External Domiciliary	1,545.60	03/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919520	R5805	Homecare - External Domiciliary	1,288.00	03/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919520	R5805	Homecare - External Domiciliary	736.00	03/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919520	R5805	Homecare - External Domiciliary	588.80	03/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919520	R5805	Homecare - External Domiciliary	515.20	03/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919858	R5805	Homecare - External Domiciliary	2,438.00	04/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919858	R5805	Homecare - External Domiciliary	1,472.00	04/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919858	R5805	Homecare - External Domiciliary	1,012.00	04/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919858	R5805	Homecare - External Domiciliary	984.40	04/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919858	R5805	Homecare - External Domiciliary	662.40	04/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919858	R5805	Homecare - External Domiciliary	634.80	04/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919858	R5805	Homecare - External Domiciliary	570.40	04/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919858	R5805	Homecare - External Domiciliary	561.20	04/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919858	R5805	Homecare - External Domiciliary	515.20	04/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919858	R5805	Homecare - External Domiciliary	515.20	04/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51920876	R5805	Homecare - External Domiciliary	920.00	07/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51922528	R5805	Homecare - External Domiciliary	1,733.76	10/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51922528	R5805	Homecare - External Domiciliary	694.40	10/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51923899	R5805	Homecare - External Domiciliary	736.00	14/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919520	R5805	Homecare - External Domiciliary	2,060.80	16/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919520	R5805	Homecare - External Domiciliary	2,060.80	16/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919520	R5805	Homecare - External Domiciliary	1,803.20	16/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919520	R5805	Homecare - External Domiciliary	1,242.00	16/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919520	R5805	Homecare - External Domiciliary	1,223.60	16/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919858	R5805	Homecare - External Domiciliary	1,150.00	16/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919520	R5805	Homecare - External Domiciliary	1,021.20	16/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919520	R5805	Homecare - External Domiciliary	883.20	16/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919040	R5805	Homecare - External Domiciliary	818.80	16/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919520	R5805	Homecare - External Domiciliary	772.80	16/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919520	R5805	Homecare - External Domiciliary	763.60	16/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919858	R5805	Homecare - External Domiciliary	754.40	16/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919520	R5805	Homecare - External Domiciliary	736.00	16/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919858	R5805	Homecare - External Domiciliary	717.60	16/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919858	R5805	Homecare - External Domiciliary	621.00	16/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919858	R5805	Homecare - External Domiciliary	579.60	16/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919520	R5805	Homecare - External Domiciliary	515.20	16/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51919520	R5805	Homecare - External Domiciliary	515.20	16/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51925494	R5805	Homecare - External Domiciliary	736.00	17/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51926451	R5805	Homecare - External Domiciliary	736.00	21/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51927453	R5805	Homecare - External Domiciliary	717.60	23/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51929997	R4607	Client Expenses	5,839.84	29/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51930003	R4607	Client Expenses	937.12	29/11/2022	People Group
206436	Universal Care Services (UK) Ltd	51929999	R4607	Client Expenses	668.64	29/11/2022	People Group
209302	University Of Warwick Science Park Ltd	51910196	R5702	Payments to External Contractors	54,845.30	03/11/2022	Communities

245623	Valland Care and Support Ltd	51918444	R5805	Homecare - External Domiciliary	1,030.40	02/11/2022	People Group
245623	Valland Care and Support Ltd	51918444	R5805	Homecare - External Domiciliary	515.20	02/11/2022	People Group
245623	Valland Care and Support Ltd	51926842	R5805	Homecare - External Domiciliary	1,030.40	22/11/2022	People Group
245623	Valland Care and Support Ltd	51926842	R5805	Homecare - External Domiciliary	515.20	22/11/2022	People Group
239646	Valorum Care Ltd	51925345	R5806	Residential Care	4,407.20	17/11/2022	People Group
238293	Valtech Ltd	51919036	R3001	Vehicle Operating Costs	1,319.36	30/11/2022	Resources
227894	Vectos (Microsim) Ltd	51911034	C1050	External Fees	1,470.00	04/11/2022	Capital
999982	Vectos (South) Ltd	51922654	R5702	Payments to External Contractors	2,000.00	14/11/2022	Communities
235349	Ventureserve Ltd	51914383	R5702	Payments to External Contractors	4,250.00	16/11/2022	Communities
235349	Ventureserve Ltd	51914377	R5702	Payments to External Contractors	1,430.00	16/11/2022	Communities
235349	Ventureserve Ltd	51914445	R5706	Payments to Third Parties - Recove	1,385.00	16/11/2022	Communities
235349	Ventureserve Ltd	51919037	C1050	External Fees	935.00	30/11/2022	Capital
206487	Veolia Enviromental Services UK Ltd****2305	51915784	R5841	Landfill Tax Payments	8,173.93	02/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51915784	R5702	Payments to External Contractors	1,076.04	02/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51910697	R5841	Landfill Tax Payments	516.66	02/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51910643	R5841	Landfill Tax Payments	7,958.99	04/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51910643	R5702	Payments to External Contractors	1,047.75	04/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51915917	R5841	Landfill Tax Payments	40,715.89	09/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51919478	R5841	Landfill Tax Payments	8,306.08	09/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51915917	R5702	Payments to External Contractors	5,359.96	09/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51919478	R5702	Payments to External Contractors	1,093.44	09/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51913411	R2601	Other Building Services	711.00	09/11/2022	Resources
206487	Veolia Enviromental Services UK Ltd****2305	51919486	R5841	Landfill Tax Payments	7,016.37	11/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51919486	R5702	Payments to External Contractors	923.66	11/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51915918	R5841	Landfill Tax Payments	9,781.13	16/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51915918	R5702	Payments to External Contractors	1,287.62	16/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51915823	R5841	Landfill Tax Payments	10,842.06	18/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51915823	R5702	Payments to External Contractors	1,427.28	18/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51919327	R5841	Landfill Tax Payments	8,751.74	23/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51919300	R5841	Landfill Tax Payments	5,415.11	23/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51919327	R5702	Payments to External Contractors	1,152.11	23/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51919300	R5702	Payments to External Contractors	712.86	23/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51919441	R5841	Landfill Tax Payments	8,960.78	30/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51927920	R5841	Landfill Tax Payments	6,884.24	30/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51919441	R5702	Payments to External Contractors	1,179.62	30/11/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51927920	R5702	Payments to External Contractors	906.26	30/11/2022	Communities
244193	Vialli's Taxi	51919249	R3204	Home To School / College Transpc	1,015.65	23/11/2022	Communities
223605	Victoria Louise Kingham	51921054	R6108	Funding payments to WCC School:	2,245.00	08/11/2022	Schools
239979	Victoria Travel Ltd	51910324	R3204	Home To School / College Transpc	1,680.00	01/11/2022	People Group
239979	Victoria Travel Ltd	51919769	R3204	Home To School / College Transpc	4,580.00	28/11/2022	Communities
239979	Victoria Travel Ltd	51920697	R3204	Home To School / College Transpc	4,440.00	28/11/2022	Communities
239979	Victoria Travel Ltd	51921772	R3204	Home To School / College Transpc	4,167.65	28/11/2022	Communities
239979	Victoria Travel Ltd	51919769	R3204	Home To School / College Transpc	3,765.00	28/11/2022	Communities
239979	Victoria Travel Ltd	51919769	R3204	Home To School / College Transpc	3,680.00	28/11/2022	Communities
239979	Victoria Travel Ltd	51921772	R3204	Home To School / College Transpc	3,249.92	28/11/2022	Communities

239979	Victoria Travel Ltd	51919769	R3204	Home To School / College Transpc	2,772.29	28/11/2022	Communities
239979	Victoria Travel Ltd	51920697	R3204	Home To School / College Transpc	2,460.00	28/11/2022	Communities
239979	Victoria Travel Ltd	51919769	R3204	Home To School / College Transpc	2,400.00	28/11/2022	Communities
239979	Victoria Travel Ltd	51919769	R3204	Home To School / College Transpc	1,960.00	28/11/2022	Communities
239979	Victoria Travel Ltd	51919769	R3204	Home To School / College Transpc	1,900.24	28/11/2022	Communities
239979	Victoria Travel Ltd	51919769	R3204	Home To School / College Transpc	1,801.96	28/11/2022	Communities
239979	Victoria Travel Ltd	51919769	R3204	Home To School / College Transpc	1,801.80	28/11/2022	Communities
239979	Victoria Travel Ltd	51919769	R3204	Home To School / College Transpc	1,755.00	28/11/2022	Communities
239979	Victoria Travel Ltd	51919769	R3204	Home To School / College Transpc	1,600.00	28/11/2022	Communities
239979	Victoria Travel Ltd	51919769	R3204	Home To School / College Transpc	1,600.00	28/11/2022	Communities
239979	Victoria Travel Ltd	51919769	R3204	Home To School / College Transpc	1,480.00	28/11/2022	Communities
239979	Victoria Travel Ltd	51919769	R3204	Home To School / College Transpc	1,480.00	28/11/2022	Communities
239979	Victoria Travel Ltd	51919769	R5704	Public Transport	1,412.00	28/11/2022	People Group
239979	Victoria Travel Ltd	51919769	R3204	Home To School / College Transpc	1,386.14	28/11/2022	Communities
239979	Victoria Travel Ltd	51920697	R3204	Home To School / College Transpc	1,110.00	28/11/2022	Communities
239979	Victoria Travel Ltd	51921772	R3204	Home To School / College Transpc	968.35	28/11/2022	Communities
239979	Victoria Travel Ltd	51919769	R3204	Home To School / College Transpc	900.00	28/11/2022	Communities
240961	Viners Capital Properties Ltd - Holt Commercial Ltd	51913162	R2201	Rents & Lettings	2,541.21	10/11/2022	Resources
238790	Vineyard Homes Ltd	51918444	R5459	Leaving Care Accommodation	1,929.14	01/11/2022	People Group
238790	Vineyard Homes Ltd	51919040	R5459	Leaving Care Accommodation	4,091.42	02/11/2022	People Group
238790	Vineyard Homes Ltd	51919040	R5459	Leaving Care Accommodation	2,714.28	02/11/2022	People Group
238790	Vineyard Homes Ltd	51919040	R5459	Leaving Care Accommodation	2,531.42	02/11/2022	People Group
238790	Vineyard Homes Ltd	51919040	R5459	Leaving Care Accommodation	2,531.42	02/11/2022	People Group
238790	Vineyard Homes Ltd	51919040	R5459	Leaving Care Accommodation	2,531.42	02/11/2022	People Group
238790	Vineyard Homes Ltd	51919040	R5459	Leaving Care Accommodation	2,125.71	02/11/2022	People Group
238790	Vineyard Homes Ltd	51919520	R5459	Leaving Care Accommodation	1,688.00	03/11/2022	People Group
238790	Vineyard Homes Ltd	51919520	R5459	Leaving Care Accommodation	964.57	03/11/2022	People Group
238790	Vineyard Homes Ltd	51923899	R5459	Leaving Care Accommodation	2,360.00	14/11/2022	People Group
238790	Vineyard Homes Ltd	51923899	R5459	Leaving Care Accommodation	1,900.00	14/11/2022	People Group
238790	Vineyard Homes Ltd	51923899	R5459	Leaving Care Accommodation	1,772.00	14/11/2022	People Group
238790	Vineyard Homes Ltd	51923899	R5459	Leaving Care Accommodation	1,772.00	14/11/2022	People Group
238790	Vineyard Homes Ltd	51923899	R5459	Leaving Care Accommodation	1,772.00	14/11/2022	People Group
238790	Vineyard Homes Ltd	51923899	R5459	Leaving Care Accommodation	1,772.00	14/11/2022	People Group
238790	Vineyard Homes Ltd	51923899	R5459	Leaving Care Accommodation	1,488.00	14/11/2022	People Group
238790	Vineyard Homes Ltd	51924940	R5459	Leaving Care Accommodation	2,025.14	16/11/2022	People Group
238790	Vineyard Homes Ltd	51924940	R5459	Leaving Care Accommodation	1,900.00	16/11/2022	People Group
238790	Vineyard Homes Ltd	51924940	R5459	Leaving Care Accommodation	1,772.00	16/11/2022	People Group
238790	Vineyard Homes Ltd	51924940	R5459	Leaving Care Accommodation	1,772.00	16/11/2022	People Group
238790	Vineyard Homes Ltd	51924940	R5459	Leaving Care Accommodation	1,772.00	16/11/2022	People Group
238790	Vineyard Homes Ltd	51924940	R5459	Leaving Care Accommodation	1,772.00	16/11/2022	People Group
238790	Vineyard Homes Ltd	51924940	R5459	Leaving Care Accommodation	1,772.00	16/11/2022	People Group
238790	Vineyard Homes Ltd	51924940	R5459	Leaving Care Accommodation	1,772.00	16/11/2022	People Group
238790	Vineyard Homes Ltd	51924940	R5459	Leaving Care Accommodation	1,446.85	16/11/2022	People Group
238790	Vineyard Homes Ltd	51927883	R5459	Leaving Care Accommodation	1,900.00	24/11/2022	People Group
238790	Vineyard Homes Ltd	51927883	R5459	Leaving Care Accommodation	1,772.00	24/11/2022	People Group
238790	Vineyard Homes Ltd	51927883	R5459	Leaving Care Accommodation	1,772.00	24/11/2022	People Group

238790	Vineyard Homes Ltd	51927883	R5459	Leaving Care Accommodation	1,772.00	24/11/2022	People Group
238790	Vineyard Homes Ltd	51927883	R5459	Leaving Care Accommodation	1,772.00	24/11/2022	People Group
238790	Vineyard Homes Ltd	51927883	R5459	Leaving Care Accommodation	1,488.00	24/11/2022	People Group
238790	Vineyard Homes Ltd	51927883	R5459	Leaving Care Accommodation	1,488.00	24/11/2022	People Group
238790	Vineyard Homes Ltd	51927883	R5459	Leaving Care Accommodation	1,275.42	24/11/2022	People Group
238790	Vineyard Homes Ltd	51930443	R5459	Leaving Care Accommodation	3,024.00	30/11/2022	People Group
206507	Virgin Media Business (****2128)	51917471	R4513	Telephones & Broadband	591,218.50	02/11/2022	Resources
206507	Virgin Media Business (****2128)	51910740	C1050	External Fees	24,406.30	04/11/2022	Capital
206508	Virgin Media Business (****2466)	51917397	R4513	Telephones & Broadband	1,554.97	24/11/2022	Resources
999982	Vistry Partnerships West Midlands	51923826	R4441	Professional Fees	600.00	14/11/2022	Resources
241823	VLC	51916539	R6107	SEN EHCP (Education, Health & C	7,333.33	18/11/2022	People Group
241823	VLC	51916525	R6107	SEN EHCP (Education, Health & C	7,333.33	18/11/2022	People Group
241823	VLC	51916544	R6107	SEN EHCP (Education, Health & C	6,666.66	18/11/2022	People Group
241823	VLC	51916528	R6107	SEN EHCP (Education, Health & C	6,660.00	18/11/2022	People Group
241823	VLC	51916529	R6107	SEN EHCP (Education, Health & C	6,333.33	18/11/2022	People Group
241823	VLC	51916526	R6107	SEN EHCP (Education, Health & C	5,666.66	18/11/2022	People Group
241823	VLC	51916530	R6107	SEN EHCP (Education, Health & C	3,666.66	18/11/2022	People Group
241823	VLC	51916543	R6107	SEN EHCP (Education, Health & C	3,666.66	18/11/2022	People Group
241823	VLC	51916541	R6107	SEN EHCP (Education, Health & C	3,666.66	18/11/2022	People Group
241823	VLC	51929601	R6107	SEN EHCP (Education, Health & C	7,333.33	29/11/2022	People Group
206524	Vodafone Ltd (Corporate) (****4098)	51917246	R4513	Telephones & Broadband	28,012.17	24/11/2022	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51917373	R4008	Equipment	691.50	24/11/2022	Resources
201037	Vodafone Ltd (Enterprise) (****9252)	51917839	C1050	External Fees	29,994.80	28/11/2022	Capital
232980	Voice Fostering Ltd	51919040	R5822	Foster Care Payments - External P	3,211.60	01/11/2022	People Group
225155	VoiceAbility	51909840	R5807	Social Care Block Contracts	20,947.99	02/11/2022	People Group
225155	VoiceAbility	51911739	R5702	Payments to External Contractors	25,160.33	04/11/2022	People Group
225155	VoiceAbility	51911738	R5807	Social Care Block Contracts	10,708.17	04/11/2022	People Group
225155	VoiceAbility	51911737	R5807	Social Care Block Contracts	5,000.00	04/11/2022	People Group
225155	VoiceAbility	51911735	R5807	Social Care Block Contracts	3,077.94	04/11/2022	People Group
225155	VoiceAbility	51911734	R5807	Social Care Block Contracts	2,916.67	04/11/2022	People Group
225155	VoiceAbility	51911736	R5807	Social Care Block Contracts	2,083.33	04/11/2022	People Group
206531	Volkswagen Group UK Ltd (**4020)	51912044	R4030	Materials	516.63	04/11/2022	Communities
206531	Volkswagen Group UK Ltd (**4020)	51918416	R4030	Materials	672.51	25/11/2022	Communities
206533	Voluntary Action Stratford On Avon District (VASA)	51925692	R3206	Client/Customer/Pupil Travel	1,713.20	22/11/2022	Communities
206534	Volunteer Friends	51925377	R3206	Client/Customer/Pupil Travel	1,012.50	21/11/2022	Communities
206534	Volunteer Friends	51925376	R3206	Client/Customer/Pupil Travel	950.00	21/11/2022	Communities
206539	Volvo Group UK Ltd*****6004	51912044	R4030	Materials	627.29	09/11/2022	Communities
216565	Voyage Care Ltd	51920876	R5851	Supported Living	6,944.00	07/11/2022	People Group
216565	Voyage Care Ltd	51920876	R5851	Supported Living	6,405.28	07/11/2022	People Group
216565	Voyage Care Ltd	51920876	R5851	Supported Living	5,432.80	07/11/2022	People Group
216565	Voyage Care Ltd	51920876	R5851	Supported Living	4,346.44	07/11/2022	People Group
216565	Voyage Care Ltd	51920876	R5851	Supported Living	2,908.52	07/11/2022	People Group
216565	Voyage Care Ltd	51913496	R5803	Daycare External	-1,091.36	07/11/2022	People Group
216565	Voyage Care Ltd	51913496	R5803	Daycare External	-1,091.36	07/11/2022	People Group
216565	Voyage Care Ltd	51920976	R5851	Supported Living	9,804.00	08/11/2022	People Group

216565	Voyage Care Ltd	51920976	R5851	Supported Living	9,411.84	08/11/2022	People Group
216565	Voyage Care Ltd	51920976	R5851	Supported Living	9,231.60	08/11/2022	People Group
216565	Voyage Care Ltd	51920976	R5851	Supported Living	9,231.60	08/11/2022	People Group
216565	Voyage Care Ltd	51920976	R5851	Supported Living	7,366.08	08/11/2022	People Group
216565	Voyage Care Ltd	51920976	R5851	Supported Living	7,257.60	08/11/2022	People Group
216565	Voyage Care Ltd	51920976	R5851	Supported Living	6,764.76	08/11/2022	People Group
216565	Voyage Care Ltd	51920976	R5851	Supported Living	5,800.20	08/11/2022	People Group
216565	Voyage Care Ltd	51920976	R5851	Supported Living	5,490.24	08/11/2022	People Group
216565	Voyage Care Ltd	51920976	R5851	Supported Living	4,942.60	08/11/2022	People Group
216565	Voyage Care Ltd	51920976	R5851	Supported Living	4,858.43	08/11/2022	People Group
216565	Voyage Care Ltd	51920976	R5851	Supported Living	4,705.92	08/11/2022	People Group
216565	Voyage Care Ltd	51920976	R5851	Supported Living	4,643.20	08/11/2022	People Group
216565	Voyage Care Ltd	51920976	R5851	Supported Living	4,052.32	08/11/2022	People Group
216565	Voyage Care Ltd	51920976	R5851	Supported Living	3,676.52	08/11/2022	People Group
216565	Voyage Care Ltd	51920976	R5851	Supported Living	3,660.16	08/11/2022	People Group
216565	Voyage Care Ltd	51920976	R5851	Supported Living	3,496.76	08/11/2022	People Group
216565	Voyage Care Ltd	51920976	R5851	Supported Living	3,333.36	08/11/2022	People Group
216565	Voyage Care Ltd	51920976	R5851	Supported Living	2,973.88	08/11/2022	People Group
216565	Voyage Care Ltd	51920976	R5851	Supported Living	2,745.12	08/11/2022	People Group
216565	Voyage Care Ltd	51920976	R5851	Supported Living	2,094.16	08/11/2022	People Group
216565	Voyage Care Ltd	51921172	R5851	Supported Living	2,022.72	09/11/2022	People Group
216565	Voyage Care Ltd	51922528	R5851	Supported Living	3,686.53	10/11/2022	People Group
216565	Voyage Care Ltd	51922528	R5851	Supported Living	2,241.40	10/11/2022	People Group
216565	Voyage Care Ltd	51922528	R5851	Supported Living	2,068.64	10/11/2022	People Group
216565	Voyage Care Ltd	51922528	R5851	Supported Living	1,650.36	10/11/2022	People Group
216565	Voyage Care Ltd	51925161	R5806	Residential Care	7,488.80	16/11/2022	People Group
216565	Voyage Care Ltd	51925161	R5806	Residential Care	3,765.12	16/11/2022	People Group
216565	Voyage Care Ltd	51925345	R5806	Residential Care	6,408.12	17/11/2022	People Group
216565	Voyage Care Ltd	51925345	R5806	Residential Care	6,186.08	17/11/2022	People Group
216565	Voyage Care Ltd	51925345	R5806	Residential Care	6,159.72	17/11/2022	People Group
216565	Voyage Care Ltd	51925494	R5851	Supported Living	5,963.60	17/11/2022	People Group
216565	Voyage Care Ltd	51925345	R5806	Residential Care	3,947.60	17/11/2022	People Group
216565	Voyage Care Ltd	51925345	R5806	Residential Care	3,558.57	17/11/2022	People Group
216565	Voyage Care Ltd	51925494	R5851	Supported Living	3,481.08	17/11/2022	People Group
216565	Voyage Care Ltd	51925345	R5806	Residential Care	1,423.43	17/11/2022	People Group
216565	Voyage Care Ltd	51926451	R5851	Supported Living	5,105.02	21/11/2022	People Group
216565	Voyage Care Ltd	51926451	R5803	Daycare External	2,312.96	21/11/2022	People Group
216565	Voyage Care Ltd	51926451	R5803	Daycare External	1,927.52	21/11/2022	People Group
216565	Voyage Care Ltd	51927453	R5851	Supported Living	6,405.28	23/11/2022	People Group
216565	Voyage Care Ltd	51927453	R5851	Supported Living	5,432.80	23/11/2022	People Group
216565	Voyage Care Ltd	51927453	R5851	Supported Living	4,346.44	23/11/2022	People Group
216565	Voyage Care Ltd	51927453	R5851	Supported Living	3,481.08	23/11/2022	People Group
216565	Voyage Care Ltd	51927453	R5851	Supported Living	2,908.52	23/11/2022	People Group
216565	Voyage Care Ltd	51927453	R5851	Supported Living	2,241.40	23/11/2022	People Group
216565	Voyage Care Ltd	51927453	R5851	Supported Living	2,241.40	23/11/2022	People Group

216565	Voyage Care Ltd	51927453	R5851	Supported Living	2,068.64	23/11/2022	People Group
216565	Voyage Care Ltd	51927453	R5851	Supported Living	1,650.36	23/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	9,804.00	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	9,231.60	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	9,231.60	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	7,366.08	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	7,257.60	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	6,944.00	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	6,764.76	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	5,963.60	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	5,800.20	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	5,490.24	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	4,942.60	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	4,858.43	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	4,705.92	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	4,643.20	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	4,052.32	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	3,676.52	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	3,660.16	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	3,496.76	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	3,333.36	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	2,973.88	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	2,745.12	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	2,094.16	24/11/2022	People Group
216565	Voyage Care Ltd	51927883	R5851	Supported Living	2,022.72	24/11/2022	People Group
206544	W B Chauffeurs Ltd	51923957	R3206	Client/Customer/Pupil Travel	2,720.00	29/11/2022	Communities
206544	W B Chauffeurs Ltd	51921772	R3204	Home To School / College Transpc	960.00	29/11/2022	Communities
206546	W. Cawthorne & Son Ltd	51924262	R4313	Stationery & Paper	1,710.00	15/11/2022	Resources
206561	W. F. Howes Ltd	51927396	R4058	Books, Newspapers & Publications	673.04	25/11/2022	Resources
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51916213	R4601	Conferences, Staff Accommodator	758.00	18/11/2022	People Group
206568	Walsgrave Cars Ltd	51914282	R3204	Home To School / College Transpc	875.00	10/11/2022	Communities
206568	Walsgrave Cars Ltd	51914282	R3204	Home To School / College Transpc	875.00	10/11/2022	Communities
230728	Wardell Armstrong LLP	51915229	C1050	External Fees	580.00	18/11/2022	Capital
244213	WardIT Cars	51919249	R3204	Home To School / College Transpc	1,614.56	29/11/2022	Communities
244213	WardIT Cars	51919249	R3204	Home To School / College Transpc	1,086.50	29/11/2022	Communities
244213	WardIT Cars	51919249	R3204	Home To School / College Transpc	743.42	29/11/2022	Communities
239700	Warton Nethersole's C of E Academy - Bham Diocese M	51922453	R6106	Early Years Funding (PVIs and LA)	6,283.38	11/11/2022	People Group
239700	Warton Nethersole's C of E Academy - Bham Diocese M	51923327	R6106	Early Years Funding (PVIs and LA)	713.16	15/11/2022	People Group
239700	Warton Nethersole's C of E Academy - Bham Diocese M	51926364	R6107	SEN EHCP (Education, Health & C	5,369.00	23/11/2022	People Group
206585	Warwick District Council	51919544	R2301	Rates	1,908.30	08/11/2022	Resources
206585	Warwick District Council	51914387	R4441	Professional Fees	25,200.00	09/11/2022	People Group
206585	Warwick District Council	51919880	R4513	Telephones & Broadband	850.00	14/11/2022	People Group
206585	Warwick District Council	51925131	R2301	Rates	1,844.70	21/11/2022	Resources
206585	Warwick District Council	51925132	R2301	Rates	1,602.33	21/11/2022	Resources
209386	Warwick Gates Family Health Centre	51928123	R5702	Payments to External Contractors	2,185.75	30/11/2022	People Group

209386	Warwick Gates Family Health Centre	51927971	R5702	Payments to External Contractors	952.00	30/11/2022	People Group
206598	Warwick Independent Schools Foundation (****1875)	51922434	R6106	Early Years Funding (PVI and LA)	32,966.70	11/11/2022	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51913678	R2201	Rents & Lettings	740.00	11/11/2022	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51923405	R1601	Training	1,600.00	25/11/2022	Communities
206607	Warwickshire Association For The Blind t/a Warwickshir	51921705	R5807	Social Care Block Contracts	23,563.00	11/11/2022	People Group
206607	Warwickshire Association For The Blind t/a Warwickshir	51929377	R5807	Social Care Block Contracts	18,845.00	30/11/2022	People Group
207704	Warwickshire Community and Voluntary Action***4068	51915478	R5702	Payments to External Contractors	27,633.00	18/11/2022	Resources
208342	Warwickshire County Council Pension Fund	51918066	R1809	LG Staff Pension Expenses	88,395.16	17/11/2022	Other Services
206624	Warwickshire Police and Crime Commissioner ****4933	51909879	C1050	External Fees	10,000.00	02/11/2022	Capital
244870	Warwickshire Property & Development Group Ltd****39€	51914670	R2751	Grounds Maintenance	4,785.00	17/11/2022	Resources
244870	Warwickshire Property & Development Group Ltd****39€	51914654	R4409	Consultancy (outside IR35)	2,700.00	17/11/2022	Resources
244870	Warwickshire Property & Development Group Ltd****39€	51914657	R4409	Consultancy (outside IR35)	2,537.00	17/11/2022	Resources
244870	Warwickshire Property & Development Group Ltd****39€	51914655	R4409	Consultancy (outside IR35)	1,200.00	17/11/2022	Resources
244870	Warwickshire Property & Development Group Ltd****39€	51914659	R4409	Consultancy (outside IR35)	625.00	17/11/2022	Resources
246610	Warwickshire Property Management Ltd****7863	51918316	R4409	Consultancy (outside IR35)	1,995.00	17/11/2022	Resources
206627	Warwickshire Rural Community Council ****1462	51912110	R3204	Home To School / College Transpc	4,186.18	04/11/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51912110	R5704	Public Transport	4,186.18	04/11/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51912108	R3204	Home To School / College Transpc	4,095.29	04/11/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51912108	R3204	Home To School / College Transpc	4,083.28	04/11/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51912109	R3204	Home To School / College Transpc	3,777.74	04/11/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51912108	R3204	Home To School / College Transpc	3,642.42	04/11/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51912108	R3204	Home To School / College Transpc	3,433.15	04/11/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51912108	R5704	Public Transport	3,350.70	04/11/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51912108	R5704	Public Transport	3,340.87	04/11/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51912110	R3204	Home To School / College Transpc	3,333.70	04/11/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51912109	R3204	Home To School / College Transpc	2,967.47	04/11/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51912110	R3204	Home To School / College Transpc	2,864.67	04/11/2022	Communities
234068	Warwickshire Travel Ltd	51921771	R3204	Home To School / College Transpc	5,115.84	25/11/2022	Communities
234068	Warwickshire Travel Ltd	51920700	R3204	Home To School / College Transpc	4,901.44	25/11/2022	Communities
234068	Warwickshire Travel Ltd	51920700	R3204	Home To School / College Transpc	3,892.48	25/11/2022	Communities
234068	Warwickshire Travel Ltd	51923639	R3204	Home To School / College Transpc	3,839.52	25/11/2022	Communities
234068	Warwickshire Travel Ltd	51921771	R3204	Home To School / College Transpc	3,482.40	25/11/2022	Communities
234068	Warwickshire Travel Ltd	51920700	R3204	Home To School / College Transpc	2,943.84	25/11/2022	Communities
234068	Warwickshire Travel Ltd	51920700	R3204	Home To School / College Transpc	2,031.20	25/11/2022	Communities
221421	Warwickshire Vehicle Consultants Ltd	51918503	R4441	Professional Fees	1,000.00	30/11/2022	Communities
227346	Washwood Heath Multi Academy Trust	51927693	R6109	Funding payment to Academies an	1,600.00	25/11/2022	People Group
220020	WasteCare Ltd	51918253	R5702	Payments to External Contractors	951.45	18/11/2022	Communities
221669	Waterloo Care Ltd (****9660)	51924938	R5806	Residential Care	3,580.00	16/11/2022	People Group
221669	Waterloo Care Ltd (****9660)	51924938	R5806	Residential Care	3,580.00	16/11/2022	People Group
221669	Waterloo Care Ltd (****9660)	51924938	R5806	Residential Care	3,400.00	16/11/2022	People Group
221669	Waterloo Care Ltd (****9660)	51924938	R5806	Residential Care	3,200.00	16/11/2022	People Group
221669	Waterloo Care Ltd (****9660)	51924938	R5806	Residential Care	3,000.00	16/11/2022	People Group
221669	Waterloo Care Ltd (****9660)	51924938	R5806	Residential Care	2,369.08	16/11/2022	People Group
221669	Waterloo Care Ltd (****9660)	51924938	R5806	Residential Care	2,369.08	16/11/2022	People Group
221669	Waterloo Care Ltd (****9660)	51924938	R5806	Residential Care	2,369.08	16/11/2022	People Group

221669	Waterloo Care Ltd (****9660)	51924938	R5806	Residential Care	1,688.58	16/11/2022	People Group
206638	Waterman Aspen Ltd	51923902	R1101	Agency Staff Pay (inside IR35)	6,886.40	14/11/2022	Communities
206638	Waterman Aspen Ltd	51910913	R1101	Agency Staff Pay (inside IR35)	4,682.37	15/11/2022	Communities
206638	Waterman Aspen Ltd	51900118	R1101	Agency Staff Pay (inside IR35)	3,971.44	15/11/2022	Communities
206638	Waterman Aspen Ltd	51892493	R1101	Agency Staff Pay (inside IR35)	2,905.03	15/11/2022	Communities
206638	Waterman Aspen Ltd	51910912	R1101	Agency Staff Pay (inside IR35)	28,046.34	16/11/2022	Communities
206638	Waterman Aspen Ltd	51919175	R1101	Agency Staff Pay (inside IR35)	58,609.50	17/11/2022	Communities
206638	Waterman Aspen Ltd	51919162	R1101	Agency Staff Pay (inside IR35)	-1,185.28	17/11/2022	Communities
206638	Waterman Aspen Ltd	51910914	R1101	Agency Staff Pay (inside IR35)	3,477.60	21/11/2022	Communities
206638	Waterman Aspen Ltd	51910925	R1101	Agency Staff Pay (inside IR35)	27,824.19	23/11/2022	Communities
206638	Waterman Aspen Ltd	51910909	R1101	Agency Staff Pay (inside IR35)	5,037.44	23/11/2022	Communities
206638	Waterman Aspen Ltd	51892495	R1101	Agency Staff Pay (inside IR35)	9,636.08	24/11/2022	Communities
206638	Waterman Aspen Ltd	51900114	R1101	Agency Staff Pay (inside IR35)	7,541.28	24/11/2022	Communities
206638	Waterman Aspen Ltd	51919778	R1101	Agency Staff Pay (inside IR35)	50,540.93	29/11/2022	Communities
206638	Waterman Aspen Ltd	51919818	R1101	Agency Staff Pay (inside IR35)	22,996.01	29/11/2022	Communities
206638	Waterman Aspen Ltd	51919779	R1101	Agency Staff Pay (inside IR35)	21,194.29	29/11/2022	Communities
206638	Waterman Aspen Ltd	51919784	R1101	Agency Staff Pay (inside IR35)	14,860.72	29/11/2022	Communities
206638	Waterman Aspen Ltd	51919789	R1102	Staffing / Secondment recharges	12,372.43	29/11/2022	Communities
206638	Waterman Aspen Ltd	51919794	R1101	Agency Staff Pay (inside IR35)	9,287.77	29/11/2022	Communities
206638	Waterman Aspen Ltd	51919817	R1101	Agency Staff Pay (inside IR35)	8,456.70	29/11/2022	Communities
206638	Waterman Aspen Ltd	51919782	R1101	Agency Staff Pay (inside IR35)	6,068.64	29/11/2022	Communities
206638	Waterman Aspen Ltd	51919792	R1101	Agency Staff Pay (inside IR35)	5,799.64	29/11/2022	Communities
206638	Waterman Aspen Ltd	51919785	R1101	Agency Staff Pay (inside IR35)	4,719.60	29/11/2022	Communities
206638	Waterman Aspen Ltd	51919783	R1101	Agency Staff Pay (inside IR35)	4,444.80	29/11/2022	Communities
206638	Waterman Aspen Ltd	51919787	R1101	Agency Staff Pay (inside IR35)	4,425.27	29/11/2022	Communities
206638	Waterman Aspen Ltd	51919791	R1101	Agency Staff Pay (inside IR35)	57,191.98	30/11/2022	Communities
206638	Waterman Aspen Ltd	51924867	R1101	Agency Staff Pay (inside IR35)	-1,736.00	30/11/2022	Communities
205501	Waterplus (****3152)	51917933	R2401	Water Supply	518.85	04/11/2022	Communities
205501	Waterplus (****3152)	51920659	R2754	Waste Management	1,510.31	14/11/2022	Communities
205501	Waterplus (****3152)	51920662	R2754	Waste Management	-1,510.31	14/11/2022	Communities
205501	Waterplus (****3152)	51924558	R2401	Water Supply	1,277.59	18/11/2022	Resources
205501	Waterplus (****3152)	51923603	R2401	Water Supply	660.72	18/11/2022	Resources
205501	Waterplus (****3152)	51924801	R2401	Water Supply	984.81	25/11/2022	Communities
205501	Waterplus (****3152)	51926156	R2401	Water Supply	850.67	28/11/2022	Communities
205501	Waterplus (****3152)	51929807	R2401	Water Supply	1,987.85	30/11/2022	Communities
205501	Waterplus (****3152)	51929805	R2401	Water Supply	694.67	30/11/2022	Communities
218599	Waterside Medical Centre	51919799	R5702	Payments to External Contractors	1,176.00	08/11/2022	People Group
218599	Waterside Medical Centre	51927969	R5702	Payments to External Contractors	588.00	30/11/2022	People Group
206642	Watling JCB Ltd	51912044	R4030	Materials	3,098.39	04/11/2022	Communities
206642	Watling JCB Ltd	51919202	R4015	Equipment Repair & Maintenance	634.41	07/11/2022	Communities
206642	Watling JCB Ltd	51916177	R4030	Materials	752.77	18/11/2022	Communities
206642	Watling JCB Ltd	51919267	R4030	Materials	653.17	25/11/2022	Communities
246976	WCC Targeted Youth Support	51924153	R5501	Grants / Donations to External Org:	-500.00	14/11/2022	Resources
100024	WCS Care Group Ltd	51924936	R5806	Residential Care	14,417.15	16/11/2022	People Group
100024	WCS Care Group Ltd	51924941	R5806	Residential Care	7,192.86	16/11/2022	People Group

100024	WCS Care Group Ltd	51924939	R5806	Residential Care	2,364.04	16/11/2022	People Group
100024	WCS Care Group Ltd	51924939	R5806	Residential Care	2,364.04	16/11/2022	People Group
100024	WCS Care Group Ltd	51924941	R5806	Residential Care	2,364.04	16/11/2022	People Group
100024	WCS Care Group Ltd	51924935	R5806	Residential Care	2,357.32	16/11/2022	People Group
100024	WCS Care Group Ltd	51924936	R5806	Residential Care	2,106.44	16/11/2022	People Group
100024	WCS Care Group Ltd	51924941	R5806	Residential Care	1,900.00	16/11/2022	People Group
100024	WCS Care Group Ltd	51924936	R5806	Residential Care	1,881.88	16/11/2022	People Group
100024	WCS Care Group Ltd	51924936	R5806	Residential Care	1,773.04	16/11/2022	People Group
100024	WCS Care Group Ltd	51924938	R5806	Residential Care	1,657.15	16/11/2022	People Group
100024	WCS Care Group Ltd	51924941	R5806	Residential Care	1,628.58	16/11/2022	People Group
100024	WCS Care Group Ltd	51924936	R5806	Residential Care	1,628.58	16/11/2022	People Group
100024	WCS Care Group Ltd	51924941	R5806	Residential Care	1,628.58	16/11/2022	People Group
100024	WCS Care Group Ltd	51924936	R5806	Residential Care	1,616.58	16/11/2022	People Group
100024	WCS Care Group Ltd	51924941	R5806	Residential Care	1,568.00	16/11/2022	People Group
100024	WCS Care Group Ltd	51924939	R5806	Residential Care	1,542.86	16/11/2022	People Group
100024	WCS Care Group Ltd	51924936	R5806	Residential Care	1,411.72	16/11/2022	People Group
100024	WCS Care Group Ltd	51924936	R5806	Residential Care	1,293.26	16/11/2022	People Group
100024	WCS Care Group Ltd	51924938	R5806	Residential Care	568.00	16/11/2022	People Group
100024	WCS Care Group Ltd	51924936	R5806	Residential Care	542.86	16/11/2022	People Group
100024	WCS Care Group Ltd	51924936	R5806	Residential Care	-1,220.14	16/11/2022	People Group
100024	WCS Care Group Ltd	51924941	R5806	Residential Care	-3,392.86	16/11/2022	People Group
100024	WCS Care Group Ltd	51924941	R5806	Residential Care	-7,192.86	16/11/2022	People Group
100024	WCS Care Group Ltd	51925345	R5806	Residential Care	6,176.00	17/11/2022	People Group
100024	WCS Care Group Ltd	51925345	R5806	Residential Care	6,176.00	17/11/2022	People Group
100024	WCS Care Group Ltd	51925345	R5806	Residential Care	6,000.00	17/11/2022	People Group
100024	WCS Care Group Ltd	51925345	R5806	Residential Care	5,631.20	17/11/2022	People Group
100024	WCS Care Group Ltd	51925345	R5806	Residential Care	4,780.76	17/11/2022	People Group
100024	WCS Care Group Ltd	51925345	R5806	Residential Care	4,327.40	17/11/2022	People Group
100024	WCS Care Group Ltd	51930262	R4607	Client Expenses	697.02	29/11/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51924938	R5806	Residential Care	5,000.00	16/11/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51924938	R5806	Residential Care	4,800.00	16/11/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51924938	R5806	Residential Care	4,126.76	16/11/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51924938	R5806	Residential Care	3,800.00	16/11/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51924938	R5806	Residential Care	2,564.04	16/11/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51924938	R5806	Residential Care	2,378.20	16/11/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51924938	R5806	Residential Care	2,364.04	16/11/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51924938	R5806	Residential Care	2,364.04	16/11/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51924938	R5806	Residential Care	2,274.28	16/11/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51924938	R5806	Residential Care	1,628.58	16/11/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51924938	R5806	Residential Care	1,386.56	16/11/2022	People Group
206742	Weddington Preschool	51922429	R6106	Early Years Funding (PVIs and LA)	12,203.21	10/11/2022	People Group
206742	Weddington Preschool	51923341	R6106	Early Years Funding (PVIs and LA)	1,069.74	14/11/2022	People Group
206742	Weddington Preschool	51926295	R6107	SEN EHCP (Education, Health & C	2,586.00	23/11/2022	People Group
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51912042	R4928	Other Insurance Claims	500.00	04/11/2022	Other Services
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51914285	R4928	Other Insurance Claims	2,375.00	11/11/2022	Other Services

206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51917752	R4928	Other Insurance Claims	1,825.00	25/11/2022	Other Services
240315	Welcombe Care Ltd	51929209	R5851	Supported Living	1,464.31	29/11/2022	People Group
244146	Welcombe Hills School - UNITY MAT	51920649	R6107	SEN EHCP (Education, Health & C	65,091.02	09/11/2022	People Group
244146	Welcombe Hills School - UNITY MAT	51929032	R6107	SEN EHCP (Education, Health & C	127,463.00	29/11/2022	People Group
220802	Wellburn Care Homes Ltd	51925161	R5806	Residential Care	6,000.00	16/11/2022	People Group
218040	Wellington Day Nursery (Regent)****3362	51921049	R6108	Funding payments to WCC School:	2,245.00	08/11/2022	Schools
218040	Wellington Day Nursery (Regent)****3362	51922427	R6106	Early Years Funding (PVIs and LA)	13,450.27	11/11/2022	People Group
218040	Wellington Day Nursery (Regent)****3362	51923335	R6106	Early Years Funding (PVIs and LA)	4,873.26	15/11/2022	People Group
244144	Wellington Support Ltd t/a Phoenix House	51925345	R5806	Residential Care	1,528.68	17/11/2022	People Group
229593	Wellingtons Day Nursery (Bilton)****7961	51921044	R6108	Funding payments to WCC School:	2,245.00	08/11/2022	Schools
229593	Wellingtons Day Nursery (Bilton)****7961	51922463	R6106	Early Years Funding (PVIs and LA)	4,366.50	11/11/2022	People Group
229593	Wellingtons Day Nursery (Bilton)****7961	51923361	R6106	Early Years Funding (PVIs and LA)	6,961.80	15/11/2022	People Group
220281	Wellingtons Day Nursery (Pavilion)	51921043	R6108	Funding payments to WCC School:	2,245.00	08/11/2022	Schools
220281	Wellingtons Day Nursery (Pavilion)	51922447	R6106	Early Years Funding (PVIs and LA)	13,446.97	11/11/2022	People Group
220281	Wellingtons Day Nursery (Pavilion)	51923345	R6106	Early Years Funding (PVIs and LA)	4,635.54	15/11/2022	People Group
206766	Wenman Mobility	51909865	R1601	Training	780.00	02/11/2022	People Group
241306	West Midlands Accessible Transport Ltd (CORP GENE	51910868	R5704	Public Transport	4,126.10	03/11/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51910868	R3204	Home To School / College Transpc	4,126.10	03/11/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51910868	R5704	Public Transport	3,617.60	03/11/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51910868	R3204	Home To School / College Transpc	3,617.60	03/11/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51910868	R5704	Public Transport	3,577.66	03/11/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51910868	R3204	Home To School / College Transpc	3,577.66	03/11/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51910868	R5704	Public Transport	3,316.40	03/11/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51910868	R3204	Home To School / College Transpc	3,316.40	03/11/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51918532	R3204	Home To School / College Transpc	4,126.10	17/11/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51918532	R5704	Public Transport	4,126.10	17/11/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51918532	R3204	Home To School / College Transpc	3,617.60	17/11/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51918532	R5704	Public Transport	3,617.60	17/11/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51918532	R5704	Public Transport	3,577.66	17/11/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51918532	R3204	Home To School / College Transpc	3,577.66	17/11/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51918532	R3204	Home To School / College Transpc	3,316.40	17/11/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51918532	R5704	Public Transport	3,316.40	17/11/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51926102	R5704	Public Transport	780.84	23/11/2022	Communities
206555	West Midlands Combined Authority	51920978	R5702	Payments to External Contractors	9,349.00	14/11/2022	Communities
206555	West Midlands Combined Authority	51920980	R5702	Payments to External Contractors	5,184.00	14/11/2022	Communities
211875	West Midlands Employers	51876131	R4409	Consultancy (outside IR35)	5,555.77	23/11/2022	Resources
211875	West Midlands Employers	51918537	R4409	Consultancy (outside IR35)	2,165.82	25/11/2022	Resources
206779	West Midlands Travel Ltd (****9004)	51926103	R5704	Public Transport	20,443.83	23/11/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51920700	R5704	Public Transport	23,398.44	29/11/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51920700	R5704	Public Transport	17,861.04	29/11/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51920700	R3204	Home To School / College Transpc	3,920.72	29/11/2022	Communities
208910	Western Power Distribution	51919008	R2102	Energy Costs	10,158.01	30/11/2022	Communities
206789	Westgate Pre-School	51922448	R6106	Early Years Funding (PVIs and LA)	5,114.23	10/11/2022	People Group
206789	Westgate Pre-School	51923340	R6106	Early Years Funding (PVIs and LA)	2,654.54	14/11/2022	People Group
246127	Weston Lawns Events and Conference Ltd	51913081	R2201	Rents & Lettings	1,819.99	04/11/2022	People Group

210704	Woodland Day Nursery	51921025	R6108	Funding payments to WCC School:	1,090.00	08/11/2022	Schools
210704	Woodland Day Nursery	51922457	R6106	Early Years Funding (PVI and LA)	7,750.72	11/11/2022	People Group
243119	Woodlands CDC Ltd	51914958	R5806	Residential Care	6,808.41	17/11/2022	People Group
206869	Woodlands Pre-School	51922466	R6106	Early Years Funding (PVI and LA)	12,822.60	11/11/2022	People Group
227980	Woodloes Primary School (Community Academies Trust	51922133	R6106	Early Years Funding (PVI and LA)	12,533.86	11/11/2022	People Group
227980	Woodloes Primary School (Community Academies Trust	51926415	R6107	SEN EHCP (Education, Health & C	5,278.00	23/11/2022	People Group
239699	Woodside COFE Primary School - Bham Diocese MAT	51926354	R6107	SEN EHCP (Education, Health & C	1,052.00	23/11/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51925098	R6107	SEN EHCP (Education, Health & C	20,833.33	15/11/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51925097	R6107	SEN EHCP (Education, Health & C	18,864.00	15/11/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51925065	R6107	SEN EHCP (Education, Health & C	18,000.00	15/11/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51925091	R6107	SEN EHCP (Education, Health & C	18,000.00	15/11/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51925094	R6107	SEN EHCP (Education, Health & C	18,000.00	15/11/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51925096	R6107	SEN EHCP (Education, Health & C	18,000.00	15/11/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51925100	R6107	SEN EHCP (Education, Health & C	18,000.00	15/11/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	451785	R6107	SEN EHCP (Education, Health & C	-18,000.00	15/11/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	451784	R6107	SEN EHCP (Education, Health & C	-18,000.00	15/11/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	451783	R6107	SEN EHCP (Education, Health & C	-18,000.00	15/11/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	451782	R6107	SEN EHCP (Education, Health & C	-18,000.00	15/11/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	451779	R6107	SEN EHCP (Education, Health & C	-18,000.00	15/11/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	451781	R6107	SEN EHCP (Education, Health & C	-18,864.00	15/11/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	451780	R6107	SEN EHCP (Education, Health & C	-20,833.33	15/11/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51925068	R6107	SEN EHCP (Education, Health & C	21,666.66	24/11/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51925064	R6107	SEN EHCP (Education, Health & C	20,833.00	24/11/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51925062	R6107	SEN EHCP (Education, Health & C	18,000.00	24/11/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51925088	R6107	SEN EHCP (Education, Health & C	18,000.00	24/11/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51925067	R6107	SEN EHCP (Education, Health & C	18,000.00	24/11/2022	People Group
235685	Woodside Lodge Outdoor Learning Centre	51925063	R6107	SEN EHCP (Education, Health & C	18,000.00	24/11/2022	People Group
206876	Woodstones Coaches Ltd	51919767	R3204	Home To School / College Transpc	4,279.20	28/11/2022	Communities
206876	Woodstones Coaches Ltd	51919767	R3204	Home To School / College Transpc	3,579.84	28/11/2022	Communities
246923	Wootten Stewart Social Work Ltd	51917936	R4441	Professional Fees	3,390.40	25/11/2022	Resources
206880	Wootton Wawen Pre-School Group	51922459	R6106	Early Years Funding (PVI and LA)	2,012.85	11/11/2022	People Group
206880	Wootton Wawen Pre-School Group	51923342	R6106	Early Years Funding (PVI and LA)	1,426.32	15/11/2022	People Group
206881	Worcestershire County Council	51921564	R4030	Materials	660.00	09/11/2022	Other Services
206892	Wren Day Nursery	51922467	R6106	Early Years Funding (PVI and LA)	6,645.24	11/11/2022	People Group
206892	Wren Day Nursery	51923349	R6106	Early Years Funding (PVI and LA)	713.16	15/11/2022	People Group
206892	Wren Day Nursery	51926374	R6107	SEN EHCP (Education, Health & C	1,058.00	23/11/2022	People Group
225164	Wright Hassall LLP	51918893	R4441	Professional Fees	950.00	30/11/2022	Resources
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51916184	R3206	Client/Customer/Pupil Travel	1,265.20	18/11/2022	People Group
234925	WSP UK Ltd (Risk Management Services)	51914178	R5702	Payments to External Contractors	5,188.36	11/11/2022	Communities
234925	WSP UK Ltd (Risk Management Services)	51925629	C1030	New Construction, Conversion & R	3,297.00	29/11/2022	Capital
229326	Yin Yang Consultants Ltd	51915080	R4409	Consultancy (outside IR35)	675.59	03/11/2022	Communities
245260	YMCA Grimsby Cleethorpes & Humber	51913496	R5459	Leaving Care Accommodation	2,072.46	10/11/2022	People Group
206917	Ymd Boon Ltd	51914166	C1030	New Construction, Conversion & R	23,423.00	08/11/2022	Capital
206922	Young Foundations Ltd	51919040	R5806	Residential Care	24,401.43	02/11/2022	People Group
206922	Young Foundations Ltd	51919040	R5806	Residential Care	22,475.00	02/11/2022	People Group

206922	Young Foundations Ltd	51919040	R5806	Residential Care	18,821.43	02/11/2022	People Group
235179	Young People at Heart Ltd	51912652	R5822	Foster Care Payments - External P	4,440.00	04/11/2022	People Group
235179	Young People at Heart Ltd	51912652	R5822	Foster Care Payments - External P	3,570.00	04/11/2022	People Group
235179	Young People at Heart Ltd	51912652	R5822	Foster Care Payments - External P	3,570.00	04/11/2022	People Group
243278	Your Health Ltd- Rider House	51925345	R5806	Residential Care	3,000.00	17/11/2022	People Group
243278	Your Health Ltd- Rider House	51925345	R5806	Residential Care	2,625.48	17/11/2022	People Group
246945	Your NRG Ltd	51913045	R3001	Vehicle Operating Costs	20,520.37	10/11/2022	Communities
246945	Your NRG Ltd	51913043	R3001	Vehicle Operating Costs	18,256.21	10/11/2022	Communities
246945	Your NRG Ltd	51913036	R3001	Vehicle Operating Costs	2,135.32	10/11/2022	Communities
244292	Yunex Ltd	51900924	R5702	Payments to External Contractors	7,806.00	07/11/2022	Communities
244292	Yunex Ltd	51922024	R5702	Payments to External Contractors	14,707.48	15/11/2022	Communities
244292	Yunex Ltd	51921137	R5702	Payments to External Contractors	4,091.59	15/11/2022	Communities
244292	Yunex Ltd	51921146	R5702	Payments to External Contractors	3,219.09	15/11/2022	Communities
244292	Yunex Ltd	51921143	R5702	Payments to External Contractors	3,051.05	15/11/2022	Communities
244292	Yunex Ltd	51921144	R5702	Payments to External Contractors	2,538.49	15/11/2022	Communities
244292	Yunex Ltd	51921142	R5702	Payments to External Contractors	2,246.65	15/11/2022	Communities
244292	Yunex Ltd	51921136	R5702	Payments to External Contractors	2,152.75	15/11/2022	Communities
244292	Yunex Ltd	51921145	R5702	Payments to External Contractors	2,149.58	15/11/2022	Communities
244292	Yunex Ltd	51921141	R5702	Payments to External Contractors	1,706.34	15/11/2022	Communities
244292	Yunex Ltd	51921139	R5702	Payments to External Contractors	1,298.41	15/11/2022	Communities
244292	Yunex Ltd	51921138	R5702	Payments to External Contractors	865.02	15/11/2022	Communities
244292	Yunex Ltd	51921140	R5702	Payments to External Contractors	505.16	15/11/2022	Communities
246041	Zenith Contract Services Ltd	51910230	R2751	Grounds Maintenance	660.00	03/11/2022	Communities
240052	Ziemelis Motorsport Ltd	51911437	R4441	Professional Fees	2,560.00	02/11/2022	Communities
238671	Zurich Imprest Account 02AA02	51924798	R4928	Other Insurance Claims	200,000.00	16/11/2022	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51928359	R4927	Other Insurance Premiums / Charg	2,730.00	25/11/2022	Other Services
	Hugg Limited	CHAPS	R4102	Catering Services & Supplies	1,462,000.00	02/11/2022	Resources
	HMRC Shipley	CHAPS	C1010	Acquisition of New Assets	10,212.00	04/11/2022	Resources
	Northampton Peugeot	CHAPS	C1010	Acquisition of New Assets	19,313.15	14/11/2022	Communities
	Balfour Beatty Living Places	CHAPS			2,395,466.42	14/11/2022	Communities
	Complete Lettings	CHAPS	R6104	Social Care - Section 17 Payments	995.00	15/11/2022	People Group
	Hugg Limited	CHAPS	R4102	Catering Services & Supplies	25,000.00	15/11/2022	Resources
	Facilitate Care Services Ltd	CHAPS	R5805	Homecare - External Domiciliary	30,000.00	17/11/2022	Resources
	Bellway Homes Ltd	CHAPS	R5702	Payments to External Contractors	73,880.00	17/11/2022	Communities
	Gowling WLG (UK) LLP	CHAPS	R4441	Professional Fees	1,000.00	24/11/2022	Resources
	Hugg Limited	CHAPS	R4102	Catering Services & Supplies	100,000.00	24/11/2022	Resources
	Crystal Taxis Ltd	CHAPS	:3204/R320	Home to School/College Transport	16,286.10	30/11/2022	Communities