

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
234206	AZZ TAXIS	51926315	R3204	Home To School / College	915.00	16/12/2022	People Group
238711	Avon Taxis	51932163	R3204	Home To School / College	3920.00	02/12/2022	Communities
238711	Avon Taxis	51932163	R3204	Home To School / College	3297.00	02/12/2022	Communities
238711	Avon Taxis	51932163	R3204	Home To School / College	1650.00	02/12/2022	Communities
238711	Avon Taxis	51932163	R3204	Home To School / College	1540.00	02/12/2022	Communities
238711	Avon Taxis	51932163	R3204	Home To School / College	560.00	02/12/2022	Communities
246272	Caredrive Driver Training	51932435	R4441	Professional Fees	600.00	30/12/2022	Communities
232519	Cheeky Childminders	51934541	R6106	Early Years Funding (PVIs	1083.60	12/12/2022	People Group
240055	Collobyincas Ltd	51919137	R4615	Coroner/Mortuary/Patholog	1450.00	01/12/2022	Other Services
239410	Cosmos Driving School	51932412	R4441	Professional Fees	2480.00	05/12/2022	Communities
233597	Daycare Sunset	51934496	R6106	Early Years Funding (PVIs	1299.12	12/12/2022	People Group
233597	Daycare Sunset	51934465	R6106	Early Years Funding (PVIs	1069.74	12/12/2022	People Group
247304	Form A Circle	51928220	R4030	Materials	2700.00	22/12/2022	Resources
222257	Globe Taxis	51936812	R3204	Home To School / College	2240.60	30/12/2022	Communities
222257	Globe Taxis	51935332	R3204	Home To School / College	1905.20	30/12/2022	Communities
244789	Hartley Locums	51936555	R5805	Homecare - External Domic	1080.00	14/12/2022	People Group
240468	Integrate Education	51925579	R4441	Professional Fees	3044.00	16/12/2022	Resources
247022	J C Training and Consultancy	51925014	R5702	Payments to External Contr	1126.40	15/12/2022	Communities
203215	Johnsons Quality Coach & Bus Travel	51932911	R3204	Home To School / College	6820.00	22/12/2022	Communities
244363	Leamington Cars	51933841	R3204	Home To School / College	4293.20	22/12/2022	Communities
241369	Little Cupcakes Childcare	51934494	R6106	Early Years Funding (PVIs	793.80	12/12/2022	People Group
100183	Lucy Glyn House	51926843	R5851	Supported Living	9820.44	14/12/2022	People Group
100183	Lucy Glyn House	51926843	R5851	Supported Living	9820.44	14/12/2022	People Group
100183	Lucy Glyn House	51926843	R5851	Supported Living	9750.16	14/12/2022	People Group
100183	Lucy Glyn House	51936473	R5806	Residential Care	9447.00	14/12/2022	People Group
100183	Lucy Glyn House	51936473	R5806	Residential Care	9231.36	14/12/2022	People Group
100183	Lucy Glyn House	51926843	R5851	Supported Living	9099.44	14/12/2022	People Group
100183	Lucy Glyn House	51926843	R5851	Supported Living	4968.60	14/12/2022	People Group
100183	Lucy Glyn House	51926843	R5851	Supported Living	4910.22	14/12/2022	People Group
100183	Lucy Glyn House	51936473	R5806	Residential Care	4041.32	14/12/2022	People Group
100183	Lucy Glyn House	51936473	R5806	Residential Care	3248.24	14/12/2022	People Group
243774	Moorhill Cars	51932180	R3204	Home To School / College	2420.00	22/12/2022	Communities
233343	Mr Taxi	51935500	R3204	Home To School / College	3500.07	22/12/2022	Communities
233343	Mr Taxi	51932180	R3204	Home To School / College	3360.00	22/12/2022	Communities
233343	Mr Taxi	51935500	R3204	Home To School / College	1749.93	22/12/2022	Communities
233343	Mr Taxi	51932180	R3204	Home To School / College	510.00	22/12/2022	Communities
240650	Play & Sensory Stimulation Therapy	51920787	R5802	Substitute Care	765.00	02/12/2022	People Group
236864	Psychomotor Therapy	51920799	R5802	Substitute Care	656.20	02/12/2022	People Group
246518	Quality Teach LLP	51930944	C1060	Grants & Contributions To (1986.00	02/12/2022	Capital
247344	Royal Cars	51932161	R3204	Home To School / College	4092.00	12/12/2022	Communities
247344	Royal Cars	51932161	R3204	Home To School / College	3238.40	12/12/2022	Communities
247344	Royal Cars	51932161	R3204	Home To School / College	2750.00	12/12/2022	Communities
247344	Royal Cars	51932161	R3204	Home To School / College	2590.50	12/12/2022	Communities
247344	Royal Cars	51932161	R3204	Home To School / College	2463.93	12/12/2022	Communities
247344	Royal Cars	51932161	R3204	Home To School / College	2068.00	12/12/2022	Communities
247344	Royal Cars	51932161	R3204	Home To School / College	1952.50	12/12/2022	Communities
247344	Royal Cars	51932161	R3204	Home To School / College	1760.00	12/12/2022	Communities
247344	Royal Cars	51932161	R3204	Home To School / College	1450.00	12/12/2022	Communities
247344	Royal Cars	51932161	R3204	Home To School / College	1232.07	12/12/2022	Communities
247344	Royal Cars	51932161	R3204	Home To School / College	1158.74	12/12/2022	Communities

247344	Royal Cars	51932161	R3204 Home To School / College	1158.74	12/12/2022	Communities
247344	Royal Cars	51932161	R3204 Home To School / College	1158.52	12/12/2022	Communities
247344	Royal Cars	51932161	R3204 Home To School / College	809.60	12/12/2022	Communities
247344	Royal Cars	51932161	R3204 Home To School / College	670.15	12/12/2022	Communities
210348	RT Private Hire	51933840	R3204 Home To School / College	1232.00	30/12/2022	Communities
242149	Rugby Taxi	51934611	R3204 Home To School / College	2640.00	30/12/2022	Communities
242149	Rugby Taxi	51934613	R3204 Home To School / College	2618.00	30/12/2022	Communities
242149	Rugby Taxi	51934613	R3204 Home To School / College	1737.78	30/12/2022	Communities
238433	Safe Hands Thinking Minds	51924747	R1601 Training	3600.00	13/12/2022	People Group
232022	Sapphire Taxis	51920093	R3204 Home To School / College	5010.00	01/12/2022	People Group
232022	Sapphire Taxis	51920093	H0006 Invoice Discrepancies	-1002.00	01/12/2022	People Group
232022	Sapphire Taxis	51932491	R3204 Home To School / College	4180.00	22/12/2022	Communities
232022	Sapphire Taxis	51932491	R3204 Home To School / College	1640.10	22/12/2022	Communities
232022	Sapphire Taxis	51932491	R3204 Home To School / College	1378.08	22/12/2022	Communities
232022	Sapphire Taxis	51932491	R3204 Home To School / College	957.88	22/12/2022	Communities
243020	Smart Taxi	51923693	R3204 Home To School / College	1120.00	02/12/2022	Communities
247049	Speech, Language and Communication Therapy	51931748	R5702 Payments to External Contr	544.00	30/12/2022	People Group
243086	Star Taxi	51933840	R3204 Home To School / College	1890.00	30/12/2022	Communities
243288	The Mill House Care Home	51936473	R5806 Residential Care	3940.00	14/12/2022	People Group
233765	Toni's Terrors	51934490	R6106 Early Years Funding (PVIs	541.80	12/12/2022	People Group
241502	Zen Childminding	51934477	R6106 Early Years Funding (PVIs	849.00	12/12/2022	People Group
242032	24X7 Ltd	51923693	R3204 Home To School / College	4560.75	05/12/2022	Communities
242032	24X7 Ltd	51923639	R3204 Home To School / College	3599.25	05/12/2022	Communities
242032	24X7 Ltd	51923693	R3204 Home To School / College	3175.80	05/12/2022	Communities
242032	24X7 Ltd	51923639	R3204 Home To School / College	2949.28	05/12/2022	Communities
242032	24X7 Ltd	51923693	R3204 Home To School / College	2528.00	05/12/2022	Communities
242032	24X7 Ltd	51923639	R3204 Home To School / College	2527.95	05/12/2022	Communities
242032	24X7 Ltd	51923639	R3204 Home To School / College	2357.10	05/12/2022	Communities
242032	24X7 Ltd	51930771	R3204 Home To School / College	1937.45	05/12/2022	Communities
242032	24X7 Ltd	51923693	R3204 Home To School / College	1728.00	05/12/2022	Communities
242032	24X7 Ltd	51923639	R3204 Home To School / College	1596.80	05/12/2022	Communities
242032	24X7 Ltd	51923693	R3204 Home To School / College	1479.68	05/12/2022	Communities
242032	24X7 Ltd	51923639	R3204 Home To School / College	1476.08	05/12/2022	Communities
242032	24X7 Ltd	51923693	R3204 Home To School / College	1350.08	05/12/2022	Communities
242032	24X7 Ltd	51923693	R3204 Home To School / College	1299.22	05/12/2022	Communities
242032	24X7 Ltd	51923639	R3204 Home To School / College	1290.00	05/12/2022	Communities
242032	24X7 Ltd	51923639	R3204 Home To School / College	1095.49	05/12/2022	Communities
242032	24X7 Ltd	51923693	R3204 Home To School / College	930.54	05/12/2022	Communities
242032	24X7 Ltd	51923693	R3204 Home To School / College	870.00	05/12/2022	Communities
242032	24X7 Ltd	51923693	R3204 Home To School / College	855.00	05/12/2022	Communities
242032	24X7 Ltd	51923693	R3204 Home To School / College	855.00	05/12/2022	Communities
242032	24X7 Ltd	51923639	R3204 Home To School / College	780.72	05/12/2022	Communities
242032	24X7 Ltd	51923693	R3204 Home To School / College	753.84	05/12/2022	Communities
242032	24X7 Ltd	51923693	R3204 Home To School / College	753.84	05/12/2022	Communities
242032	24X7 Ltd	51935871	R3204 Home To School / College	1584.00	13/12/2022	Communities
242032	24X7 Ltd	51934613	R3204 Home To School / College	6689.10	30/12/2022	Communities
242032	24X7 Ltd	51934611	R3204 Home To School / College	5428.16	30/12/2022	Communities
242032	24X7 Ltd	51934613	R3204 Home To School / College	4657.84	30/12/2022	Communities
242032	24X7 Ltd	51934611	R3204 Home To School / College	4055.26	30/12/2022	Communities
242032	24X7 Ltd	51934611	R3204 Home To School / College	3707.66	30/12/2022	Communities
242032	24X7 Ltd	51934613	R3204 Home To School / College	3476.00	30/12/2022	Communities
242032	24X7 Ltd	51934611	R3204 Home To School / College	3457.08	30/12/2022	Communities

242032	24X7 Ltd	51934613	R3204 Home To School / College	3454.00	30/12/2022	Communities
242032	24X7 Ltd	51934611	R3204 Home To School / College	2984.10	30/12/2022	Communities
242032	24X7 Ltd	51934613	R3204 Home To School / College	2898.00	30/12/2022	Communities
242032	24X7 Ltd	51934613	R3204 Home To School / College	2564.56	30/12/2022	Communities
242032	24X7 Ltd	51939927	R3204 Home To School / College	2376.00	30/12/2022	Communities
242032	24X7 Ltd	51934611	R3204 Home To School / College	2190.98	30/12/2022	Communities
242032	24X7 Ltd	51934611	R3204 Home To School / College	2095.80	30/12/2022	Communities
242032	24X7 Ltd	51934611	R3204 Home To School / College	2062.64	30/12/2022	Communities
242032	24X7 Ltd	51934613	R3204 Home To School / College	2034.56	30/12/2022	Communities
242032	24X7 Ltd	51934613	R3204 Home To School / College	1914.00	30/12/2022	Communities
242032	24X7 Ltd	51934613	R3204 Home To School / College	1798.92	30/12/2022	Communities
242032	24X7 Ltd	51934613	R3204 Home To School / College	1574.76	30/12/2022	Communities
242032	24X7 Ltd	51934613	R3204 Home To School / College	1254.00	30/12/2022	Communities
242032	24X7 Ltd	51934613	R3204 Home To School / College	1254.00	30/12/2022	Communities
242032	24X7 Ltd	51935332	R3204 Home To School / College	1036.53	30/12/2022	Communities
242032	24X7 Ltd	51935332	R3204 Home To School / College	1036.53	30/12/2022	Communities
245536	3A Care Solihull Ltd	51936588	R5806 Residential Care	3800.00	14/12/2022	People Group
233106	4Passion Care Ltd	51940378	R5851 Supported Living	9882.00	23/12/2022	People Group
233106	4Passion Care Ltd	51940378	R5851 Supported Living	1632.00	23/12/2022	People Group
245640	8 logistics Ltd t/a Simply Cabs	51926020	R3206 Client/Customer/Pupil Trav	4500.00	16/12/2022	People Group
200021	A 2 B Taxis and Contract (Redditch) Ltd	51921771	R3204 Home To School / College	2688.00	02/12/2022	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51921769	R3204 Home To School / College	2070.00	02/12/2022	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51926990	R3204 Home To School / College	1458.00	02/12/2022	People Group
223628	A and K Home Care Services Ltd	51933004	R5807 Social Care Block Contract	543.35	06/12/2022	People Group
223628	A and K Home Care Services Ltd	51933001	R5807 Social Care Block Contract	527.20	06/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	2711.88	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	2499.84	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	2499.84	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	2499.84	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	1874.88	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	1874.88	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	1680.32	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	1584.72	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	1294.56	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	1258.88	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	1249.92	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	1189.44	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	937.44	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	629.44	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	629.44	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	624.96	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	624.96	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	624.96	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	624.96	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	613.80	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	602.64	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	585.90	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51936555	R5805 Homecare - External Domic	528.64	14/12/2022	People Group
223628	A and K Home Care Services Ltd	51940582	R5807 Social Care Block Contract	2142.72	30/12/2022	People Group
234206	A2Z TAXIS	51932487	R3204 Home To School / College	3234.24	22/12/2022	Communities
234206	A2Z TAXIS	51932487	R3204 Home To School / College	2940.00	22/12/2022	Communities
245521	AAA Executives Ltd	51921769	R3204 Home To School / College	2100.00	01/12/2022	Communities

245521	AAA Executives Ltd	51921769	R3204 Home To School / College	900.00	01/12/2022	Communities
245521	AAA Executives Ltd	51921769	R3204 Home To School / College	900.00	01/12/2022	Communities
245521	AAA Executives Ltd	51933840	R3204 Home To School / College	3150.00	30/12/2022	Communities
245521	AAA Executives Ltd	51933841	R3204 Home To School / College	1320.00	30/12/2022	Communities
245521	AAA Executives Ltd	51933841	R3204 Home To School / College	1320.00	30/12/2022	Communities
210116	AAI Sports Ltd T/A The Sports Connexion	51924016	R2201 Rents & Lettings	1500.00	09/12/2022	Communities
227305	Abacus Fostering Ltd	51931870	R5822 Foster Care Payments - Ex	3492.86	16/12/2022	People Group
227305	Abacus Fostering Ltd	51927885	R5822 Foster Care Payments - Ex	1178.57	16/12/2022	People Group
244252	Abbey Park Shelters Ltd	51919145	R4015 Equipment Repair & Mainte	3330.00	01/12/2022	Communities
244252	Abbey Park Shelters Ltd	51928997	R4015 Equipment Repair & Mainte	575.00	22/12/2022	Communities
220516	Abbott Rapid Diagnostics Ltd (****7707)	51938654	R5702 Payments to External Contr	15000.00	20/12/2022	People Group
237224	Above-n-Beyond Ltd	51931870	R5459 Leaving Care Accommodat	1928.40	02/12/2022	People Group
237224	Above-n-Beyond Ltd	51931870	R5459 Leaving Care Accommodat	1675.54	02/12/2022	People Group
237224	Above-n-Beyond Ltd	51931870	R5459 Leaving Care Accommodat	1675.54	02/12/2022	People Group
237224	Above-n-Beyond Ltd	51931870	R5459 Leaving Care Accommodat	899.92	02/12/2022	People Group
237224	Above-n-Beyond Ltd	51931870	R5459 Leaving Care Accommodat	642.69	02/12/2022	People Group
237224	Above-n-Beyond Ltd	51931870	R5459 Leaving Care Accommodat	642.69	02/12/2022	People Group
237224	Above-n-Beyond Ltd	51931870	R5459 Leaving Care Accommodat	642.69	02/12/2022	People Group
237224	Above-n-Beyond Ltd	51931870	R5459 Leaving Care Accommodat	642.69	02/12/2022	People Group
237224	Above-n-Beyond Ltd	51931870	R5459 Leaving Care Accommodat	642.69	02/12/2022	People Group
237224	Above-n-Beyond Ltd	51931870	R5459 Leaving Care Accommodat	642.69	02/12/2022	People Group
237224	Above-n-Beyond Ltd	51931870	R5459 Leaving Care Accommodat	642.69	02/12/2022	People Group
237224	Above-n-Beyond Ltd	51935253	R5459 Leaving Care Accommodat	1028.40	12/12/2022	People Group
243983	Accalia Residential Care Services Ltd (Oak Lodge	51931870	R5806 Residential Care	22120.71	30/12/2022	People Group
243983	Accalia Residential Care Services Ltd (Oak Lodge	51931870	R5806 Residential Care	21407.14	30/12/2022	People Group
242050	Access Point Ltd	51931698	C1050 External Fees	7500.00	08/12/2022	Capital
244892	Access Psychology	51924325	R5802 Substitute Care	575.00	09/12/2022	People Group
213827	Access UK Ltd (****1111)	51923982	R3301 Staff Travel	7645.81	09/12/2022	Resources
213827	Access UK Ltd (****1111)	51931022	R4513 Telephones & Broadband	34538.25	30/12/2022	People Group
213827	Access UK Ltd (****1111)	51932395	R5807 Social Care Block Contract:	6806.25	30/12/2022	People Group
239607	Accessible Motor Company (WAV) Ltd t/a Fleximc	51927077	R3203 Vehicle Hire / Lease	750.00	19/12/2022	Communities
225106	Accomplish Group Ltd	51936588	R5806 Residential Care	8765.96	14/12/2022	People Group
225106	Accomplish Group Ltd	51936588	R5806 Residential Care	7271.60	14/12/2022	People Group
225106	Accomplish Group Ltd	51936473	R5806 Residential Care	6456.68	14/12/2022	People Group
225106	Accomplish Group Ltd	51936588	R5806 Residential Care	5631.20	14/12/2022	People Group
225106	Accomplish Group Ltd	51936470	R5806 Residential Care	5611.12	14/12/2022	People Group
225106	Accomplish Group Ltd	51936470	R5806 Residential Care	5119.80	14/12/2022	People Group
225106	Accomplish Group Ltd	51936470	R5806 Residential Care	5092.04	14/12/2022	People Group
225106	Accomplish Group Ltd	51936470	R5806 Residential Care	5066.88	14/12/2022	People Group
225106	Accomplish Group Ltd	51936473	R5806 Residential Care	4882.96	14/12/2022	People Group
225106	Accomplish Group Ltd	51936470	R5806 Residential Care	3956.00	14/12/2022	People Group
225106	Accomplish Group Ltd	51936470	R5806 Residential Care	3486.68	14/12/2022	People Group
225106	Accomplish Group Ltd	51936470	R5806 Residential Care	3304.16	14/12/2022	People Group
225106	Accomplish Group Ltd	51936473	R5806 Residential Care	2534.68	14/12/2022	People Group
225106	Accomplish Group Ltd	51936588	R5806 Residential Care	1273.88	14/12/2022	People Group
225106	Accomplish Group Ltd	51940475	R5851 Supported Living	3145.60	23/12/2022	People Group
200138	Accredo Support & Development Ltd	51925494	R5851 Supported Living	4201.80	15/12/2022	People Group
200138	Accredo Support & Development Ltd	51925494	R5851 Supported Living	3062.52	15/12/2022	People Group
244957	Ace Filtration Ltd	51925674	R5702 Payments to External Contr	2000.00	16/12/2022	People Group
237669	Achieve Together Ltd	51936588	R5806 Residential Care	6724.80	14/12/2022	People Group
237669	Achieve Together Ltd	51936473	R5806 Residential Care	6461.32	14/12/2022	People Group
237669	Achieve Together Ltd	51936473	R5806 Residential Care	6461.32	14/12/2022	People Group
237669	Achieve Together Ltd	51936473	R5806 Residential Care	5364.76	14/12/2022	People Group

237669	Achieve Together Ltd	51936473	R5806 Residential Care	5364.76	14/12/2022	People Group
237669	Achieve Together Ltd	51933102	R5851 Supported Living	5893.24	15/12/2022	People Group
206057	Ackers Adventure	51920676	R5702 Payments to External Contr	1878.00	02/12/2022	Communities
242300	Acorn Care & Education Ltd (Hillcrest Children's S	51926974	R6107 SEN EHCP (Education, He:	5416.69	16/12/2022	People Group
215546	Acorn Care and Education Ltd****6964	51933644	R6107 SEN EHCP (Education, He:	19883.33	09/12/2022	People Group
215546	Acorn Care and Education Ltd****6964	51933607	R6107 SEN EHCP (Education, He:	15554.33	09/12/2022	People Group
215546	Acorn Care and Education Ltd****6964	51933608	R6107 SEN EHCP (Education, He:	15554.33	09/12/2022	People Group
215546	Acorn Care and Education Ltd****6964	51940475	R5806 Residential Care	16611.43	23/12/2022	People Group
200142	Acorn Fostering Services Ltd	51934808	R5822 Foster Care Payments - Ex	3568.24	09/12/2022	People Group
200142	Acorn Fostering Services Ltd	51934808	R5822 Foster Care Payments - Ex	3568.24	09/12/2022	People Group
200142	Acorn Fostering Services Ltd	51934808	R5822 Foster Care Payments - Ex	3419.74	09/12/2022	People Group
200142	Acorn Fostering Services Ltd	51934808	R5822 Foster Care Payments - Ex	3196.08	09/12/2022	People Group
210010	Act Now Training Ltd	51929925	R1601 Training	2250.00	22/12/2022	Resources
200150	Act On Energy	51925669	R2102 Energy Costs	37500.00	16/12/2022	People Group
200150	Act On Energy	51937745	R5501 Grants / Donations to Exter	50000.00	20/12/2022	Resources
200152	Action 21 (2010) Ltd t/a Action 21	51922036	R5208 Recycling/re-use Credits	1327.17	07/12/2022	Communities
219696	Action Deafness Ltd	51923825	R5803 Daycare External	2321.00	08/12/2022	People Group
239713	Action for Children (Sycamore House)***36754	51931581	R5806 Residential Care	50318.92	02/12/2022	People Group
213959	Acuma Solutions Ltd	51935629	R4506 IT Support & Maintenance	5179.68	12/12/2022	Resources
242278	Adana Security Ltd ****8029	51919299	R1101 Agency Staff Pay (inside IR	1284.00	01/12/2022	Resources
242278	Adana Security Ltd ****8029	51931691	R1101 Agency Staff Pay (inside IR	1356.00	30/12/2022	Resources
242278	Adana Security Ltd ****8029	51931788	R2002 Building Maintenance	646.00	30/12/2022	Communities
245579	Adecco UK Ltd	51923534	R4409 Consultancy (outside IR35)	2200.00	07/12/2022	People Group
245579	Adecco UK Ltd	51924970	R4409 Consultancy (outside IR35)	2200.00	14/12/2022	People Group
245579	Adecco UK Ltd	51927239	R4409 Consultancy (outside IR35)	2200.00	21/12/2022	People Group
245579	Adecco UK Ltd	51930477	R4409 Consultancy (outside IR35)	1650.00	22/12/2022	People Group
229387	Adelaide House	51936448	R5806 Residential Care	6514.29	14/12/2022	People Group
229387	Adelaide House	51936448	R5806 Residential Care	5828.57	14/12/2022	People Group
229387	Adelaide House	51936448	R5806 Residential Care	3945.22	14/12/2022	People Group
229387	Adelaide House	51936448	R5806 Residential Care	3857.15	14/12/2022	People Group
229387	Adelaide House	51936448	R5806 Residential Care	3800.00	14/12/2022	People Group
229387	Adelaide House	51936448	R5806 Residential Care	3800.00	14/12/2022	People Group
229387	Adelaide House	51936448	R5806 Residential Care	3800.00	14/12/2022	People Group
229387	Adelaide House	51936448	R5806 Residential Care	3800.00	14/12/2022	People Group
229387	Adelaide House	51936448	R5806 Residential Care	3600.00	14/12/2022	People Group
229387	Adelaide House	51936448	R5806 Residential Care	3405.00	14/12/2022	People Group
229387	Adelaide House	51936448	R5806 Residential Care	3405.00	14/12/2022	People Group
229387	Adelaide House	51936448	R5806 Residential Care	3405.00	14/12/2022	People Group
229387	Adelaide House	51936448	R5806 Residential Care	3338.16	14/12/2022	People Group
229387	Adelaide House	51936448	R5806 Residential Care	3200.00	14/12/2022	People Group
229387	Adelaide House	51936448	R5806 Residential Care	2956.01	14/12/2022	People Group
229387	Adelaide House	51936448	R5806 Residential Care	2331.56	14/12/2022	People Group
229387	Adelaide House	51936448	R5806 Residential Care	2239.72	14/12/2022	People Group
229387	Adelaide House	51936448	R5806 Residential Care	2154.24	14/12/2022	People Group
243132	Adelie Psychology Ltd	51925139	R5802 Substitute Care	500.00	15/12/2022	People Group
243132	Adelie Psychology Ltd	51925138	R5802 Substitute Care	500.00	15/12/2022	People Group
243132	Adelie Psychology Ltd	51930473	R5802 Substitute Care	2500.00	22/12/2022	People Group
243132	Adelie Psychology Ltd	51931009	R5802 Substitute Care	810.00	22/12/2022	People Group
243132	Adelie Psychology Ltd	51929347	R5802 Substitute Care	540.00	22/12/2022	People Group
243132	Adelie Psychology Ltd	51930838	R5802 Substitute Care	540.00	22/12/2022	People Group
243132	Adelie Psychology Ltd	51931151	R5802 Substitute Care	675.00	30/12/2022	People Group
237130	Advance Cars Warwick Ltd	51932178	R3204 Home To School / College	7867.42	02/12/2022	Communities
237130	Advance Cars Warwick Ltd	51932178	R3204 Home To School / College	6512.00	02/12/2022	Communities
237130	Advance Cars Warwick Ltd	51932178	R3204 Home To School / College	4568.96	02/12/2022	Communities

237130	Advance Cars Warwick Ltd	51932178	R3204 Home To School / College	3837.24	02/12/2022	Communities
237130	Advance Cars Warwick Ltd	51932178	R3204 Home To School / College	3787.52	02/12/2022	Communities
237130	Advance Cars Warwick Ltd	51932178	R3204 Home To School / College	3226.52	02/12/2022	Communities
237130	Advance Cars Warwick Ltd	51932178	R3204 Home To School / College	3217.50	02/12/2022	Communities
237130	Advance Cars Warwick Ltd	51932178	R3204 Home To School / College	3190.00	02/12/2022	Communities
237130	Advance Cars Warwick Ltd	51932178	R3204 Home To School / College	2573.78	02/12/2022	Communities
237130	Advance Cars Warwick Ltd	51932178	R3204 Home To School / College	2209.28	02/12/2022	Communities
237130	Advance Cars Warwick Ltd	51932178	R3204 Home To School / College	1072.50	02/12/2022	Communities
237130	Advance Cars Warwick Ltd	51932178	R3204 Home To School / College	739.84	02/12/2022	Communities
237130	Advance Cars Warwick Ltd	51938672	R3204 Home To School / College	4291.32	20/12/2022	Communities
237130	Advance Cars Warwick Ltd	51938672	R3204 Home To School / College	3552.00	20/12/2022	Communities
237130	Advance Cars Warwick Ltd	51938672	R3204 Home To School / College	2492.16	20/12/2022	Communities
237130	Advance Cars Warwick Ltd	51938672	R3204 Home To School / College	2093.04	20/12/2022	Communities
237130	Advance Cars Warwick Ltd	51938672	R3204 Home To School / College	2065.92	20/12/2022	Communities
237130	Advance Cars Warwick Ltd	51938672	R3204 Home To School / College	1759.92	20/12/2022	Communities
237130	Advance Cars Warwick Ltd	51938672	R3204 Home To School / College	1755.00	20/12/2022	Communities
237130	Advance Cars Warwick Ltd	51938672	R3204 Home To School / College	1740.00	20/12/2022	Communities
237130	Advance Cars Warwick Ltd	51938672	R3204 Home To School / College	1403.88	20/12/2022	Communities
237130	Advance Cars Warwick Ltd	51938672	R3204 Home To School / College	1013.76	20/12/2022	Communities
237130	Advance Cars Warwick Ltd	51938672	R3204 Home To School / College	1013.76	20/12/2022	Communities
237130	Advance Cars Warwick Ltd	51938672	R3204 Home To School / College	585.00	20/12/2022	Communities
237130	Advance Cars Warwick Ltd	51939837	R3204 Home To School / College	840.00	22/12/2022	People Group
237130	Advance Cars Warwick Ltd	51939841	R3204 Home To School / College	700.00	22/12/2022	People Group
200187	Advance Housing & Support Ltd	51931713	R5851 Supported Living	1848.00	01/12/2022	People Group
200187	Advance Housing & Support Ltd	51929394	R5851 Supported Living	2550.20	06/12/2022	People Group
200187	Advance Housing & Support Ltd	51929394	R5851 Supported Living	1244.00	06/12/2022	People Group
200187	Advance Housing & Support Ltd	51929394	R5851 Supported Living	870.80	06/12/2022	People Group
200187	Advance Housing & Support Ltd	51927883	R5851 Supported Living	2824.08	09/12/2022	People Group
200187	Advance Housing & Support Ltd	51927883	R5851 Supported Living	1882.72	09/12/2022	People Group
200187	Advance Housing & Support Ltd	51927883	R5851 Supported Living	1554.00	09/12/2022	People Group
200187	Advance Housing & Support Ltd	51925158	R5851 Supported Living	1344.80	09/12/2022	People Group
200187	Advance Housing & Support Ltd	51927883	R5851 Supported Living	1344.80	09/12/2022	People Group
200187	Advance Housing & Support Ltd	51929042	R5851 Supported Living	1075.84	09/12/2022	People Group
200187	Advance Housing & Support Ltd	51929042	R5851 Supported Living	974.98	09/12/2022	People Group
200187	Advance Housing & Support Ltd	51927883	R5851 Supported Living	941.36	09/12/2022	People Group
200187	Advance Housing & Support Ltd	51927883	R5851 Supported Living	941.36	09/12/2022	People Group
200187	Advance Housing & Support Ltd	51925680	R5851 Supported Living	672.40	09/12/2022	People Group
200187	Advance Housing & Support Ltd	51929042	R5851 Supported Living	502.92	09/12/2022	People Group
243050	Advanced Child Care Assessments Ltd	51927927	R4441 Professional Fees	1320.00	09/12/2022	Resources
243050	Advanced Child Care Assessments Ltd	51927934	R4441 Professional Fees	778.50	09/12/2022	Resources
215933	Advent Communications PR Ltd	51931799	R4301 Advertising, Publicity & Pro	3650.00	30/12/2022	Communities
243189	Adventure Sports (Warwickshire) Ltd	51929599	R5702 Payments to External Contr	1583.33	22/12/2022	Communities
247498	Aegis Safeguarding Services Ltd	51935652	R5702 Payments to External Contr	1004.06	19/12/2022	Communities
247498	Aegis Safeguarding Services Ltd	51935662	R5702 Payments to External Contr	985.47	19/12/2022	Communities
233101	Affinity Trust Ltd	51927850	R5702 Payments to External Contr	22261.50	22/12/2022	People Group
247028	AFJ Ltd	51923956	R3204 Home To School / College	4224.00	09/12/2022	Communities
247028	AFJ Ltd	51923956	R3204 Home To School / College	4224.00	09/12/2022	Communities
200201	Age UK Coventry & Warwickshire	51933666	R5807 Social Care Block Contract	18831.25	08/12/2022	People Group
200201	Age UK Coventry & Warwickshire	51933691	R5807 Social Care Block Contract	11666.67	08/12/2022	People Group
240217	Agilysis Ltd	51920326	R4409 Consultancy (outside IR35)	4997.50	02/12/2022	Communities
240217	Agilysis Ltd	51927134	R4409 Consultancy (outside IR35)	2500.00	21/12/2022	Communities
229454	AGM Safety Ltd	51919271	C1050 External Fees	4000.00	01/12/2022	Capital

229454	AGM Safety Ltd	51931085	C1050 External Fees	1554.30	30/12/2022	Capital
241075	AHD Driver Training Ltd	51925319	R4441 Professional Fees	2120.00	15/12/2022	Communities
242772	Airport Radio Taxis Ltd	51932908	R3204 Home To School / College	3906.00	06/12/2022	Communities
242772	Airport Radio Taxis Ltd	51932908	R3204 Home To School / College	3528.00	06/12/2022	Communities
242772	Airport Radio Taxis Ltd	51932908	R3204 Home To School / College	3391.08	06/12/2022	Communities
242772	Airport Radio Taxis Ltd	51932908	R3204 Home To School / College	2304.00	06/12/2022	Communities
242772	Airport Radio Taxis Ltd	51932908	R3204 Home To School / College	2200.00	06/12/2022	Communities
242772	Airport Radio Taxis Ltd	51932908	R3204 Home To School / College	2160.06	06/12/2022	Communities
242772	Airport Radio Taxis Ltd	51932908	R3204 Home To School / College	2030.00	06/12/2022	Communities
242772	Airport Radio Taxis Ltd	51932908	R3204 Home To School / College	1364.00	06/12/2022	Communities
242772	Airport Radio Taxis Ltd	51932908	R3204 Home To School / College	930.00	06/12/2022	Communities
242772	Airport Radio Taxis Ltd	51932908	R3204 Home To School / College	880.00	06/12/2022	Communities
242772	Airport Radio Taxis Ltd	51932908	R3204 Home To School / College	682.00	06/12/2022	Communities
242772	Airport Radio Taxis Ltd	51932908	R3204 Home To School / College	624.00	06/12/2022	Communities
242772	Airport Radio Taxis Ltd	51932908	R3204 Home To School / College	500.00	06/12/2022	Communities
242772	Airport Radio Taxis Ltd	51934442	R3204 Home To School / College	546.00	08/12/2022	Communities
242772	Airport Radio Taxis Ltd	51937815	R3204 Home To School / College	1026.00	16/12/2022	People Group
242772	Airport Radio Taxis Ltd	51937817	R3204 Home To School / College	840.00	16/12/2022	People Group
242772	Airport Radio Taxis Ltd	51939845	R3204 Home To School / College	1292.00	22/12/2022	People Group
200227	Albany Chauffeurs	51935331	R3206 Client/Customer/Pupil Trav	3307.00	22/12/2022	Communities
219600	Albatross Arts Project (Geese Theatre Company)	51919850	R5702 Payments to External Contr	7250.00	02/12/2022	People Group
100245	Albemarle Rest Home Ltd	51936473	R5806 Residential Care	3859.00	14/12/2022	People Group
100245	Albemarle Rest Home Ltd	51936473	R5806 Residential Care	3632.00	14/12/2022	People Group
100245	Albemarle Rest Home Ltd	51936473	R5806 Residential Care	3405.00	14/12/2022	People Group
100245	Albemarle Rest Home Ltd	51936473	R5806 Residential Care	3405.00	14/12/2022	People Group
100245	Albemarle Rest Home Ltd	51936473	R5806 Residential Care	2182.88	14/12/2022	People Group
208797	Alcester Academy	51935760	R5702 Payments to External Contr	2965.00	16/12/2022	Communities
208797	Alcester Academy	51938397	R6107 SEN EHCP (Education, He	7396.00	20/12/2022	People Group
207814	Alcester Grammar School (Academy)	51933097	R4607 Client Expenses	2188.76	09/12/2022	People Group
207814	Alcester Grammar School (Academy)	51938355	R6107 SEN EHCP (Education, He	2184.00	20/12/2022	People Group
213559	Alcester Town Council****4603	51930112	R5501 Grants / Donations to Exter	3100.00	02/12/2022	Resources
200252	A-Line Coaches Coventry Ltd	51932495	R3204 Home To School / College	6028.00	05/12/2022	Communities
200252	A-Line Coaches Coventry Ltd	51932495	R3204 Home To School / College	5964.64	05/12/2022	Communities
200252	A-Line Coaches Coventry Ltd	51932495	R3204 Home To School / College	5624.64	05/12/2022	Communities
200252	A-Line Coaches Coventry Ltd	51932495	R3204 Home To School / College	5305.47	05/12/2022	Communities
200252	A-Line Coaches Coventry Ltd	51932495	R3204 Home To School / College	4752.42	05/12/2022	Communities
200252	A-Line Coaches Coventry Ltd	51932495	R3204 Home To School / College	4244.52	05/12/2022	Communities
200252	A-Line Coaches Coventry Ltd	51932495	R3204 Home To School / College	2782.50	05/12/2022	Communities
200266	Aljac Fuelling Components Ltd	51923689	R4309 Postage & Carriage	2056.95	01/12/2022	Communities
202796	All Blinds Ltd (Image Blinds)	51927811	R4008 Equipment	8513.00	19/12/2022	Resources
202796	All Blinds Ltd (Image Blinds)	51931838	R4008 Equipment	586.54	22/12/2022	Resources
245988	All For You Home Care Ltd	51931870	R5805 Homecare - External Domic	3432.00	02/12/2022	People Group
245988	All For You Home Care Ltd	51931870	R5805 Homecare - External Domic	968.00	02/12/2022	People Group
245988	All For You Home Care Ltd	51931870	R5805 Homecare - External Domic	924.00	02/12/2022	People Group
245988	All For You Home Care Ltd	51937333	R5805 Homecare - External Domic	924.00	16/12/2022	People Group
245988	All For You Home Care Ltd	51937944	R5805 Homecare - External Domic	3432.00	19/12/2022	People Group
245988	All For You Home Care Ltd	51937944	R5805 Homecare - External Domic	968.00	19/12/2022	People Group
245988	All For You Home Care Ltd	51937944	R5805 Homecare - External Domic	616.00	19/12/2022	People Group
242738	All Saint's Bedworth CE Academy & Nursery	51938410	R6107 SEN EHCP (Education, He	1445.00	20/12/2022	People Group
235897	All Saints Leek Wootton - Coventry Diocese MAT	51934088	R4607 Client Expenses	1645.00	12/12/2022	People Group
235897	All Saints Leek Wootton - Coventry Diocese MAT	51939603	R6109 Funding payment to Acader	1500.00	22/12/2022	People Group
237945	Allag Care Ltd t/a Gwendoline Road Care Home	51936588	R5806 Residential Care	5780.00	14/12/2022	People Group

100004	Allambie Court Nursing Home	51936448	R5806 Residential Care	4034.20	14/12/2022	People Group
100004	Allambie Court Nursing Home	51936448	R5806 Residential Care	2724.00	14/12/2022	People Group
100004	Allambie Court Nursing Home	51936448	R5806 Residential Care	2669.80	14/12/2022	People Group
100004	Allambie Court Nursing Home	51936448	R5806 Residential Care	2669.80	14/12/2022	People Group
100004	Allambie Court Nursing Home	51936448	R5806 Residential Care	2669.80	14/12/2022	People Group
100004	Allambie Court Nursing Home	51936448	R5806 Residential Care	2669.80	14/12/2022	People Group
100004	Allambie Court Nursing Home	51936448	R5806 Residential Care	2669.80	14/12/2022	People Group
100004	Allambie Court Nursing Home	51936448	R5806 Residential Care	2669.80	14/12/2022	People Group
100004	Allambie Court Nursing Home	51936448	R5806 Residential Care	2669.80	14/12/2022	People Group
100004	Allambie Court Nursing Home	51936448	R5806 Residential Care	2563.96	14/12/2022	People Group
100004	Allambie Court Nursing Home	51936448	R5806 Residential Care	2456.86	14/12/2022	People Group
100004	Allambie Court Nursing Home	51936448	R5806 Residential Care	2448.04	14/12/2022	People Group
100004	Allambie Court Nursing Home	51936448	R5806 Residential Care	2217.02	14/12/2022	People Group
100004	Allambie Court Nursing Home	51936448	R5806 Residential Care	2104.20	14/12/2022	People Group
100004	Allambie Court Nursing Home	51936448	R5806 Residential Care	852.70	14/12/2022	People Group
100435	Allambie Enterprises	51936473	R5806 Residential Care	1942.68	14/12/2022	People Group
221200	Allcontrast Ltd / Givecare Ltd t/a Bosworth Court	51936588	R5806 Residential Care	3300.00	14/12/2022	People Group
245891	Allesley Childrens Care Ltd	51931870	R5806 Residential Care	20400.00	02/12/2022	People Group
238066	Allied Publicity Services (Manchester) Ltd t/a APS	51920330	R3001 Vehicle Operating Costs	2860.72	02/12/2022	Resources
238066	Allied Publicity Services (Manchester) Ltd t/a APS	51931676	R3001 Vehicle Operating Costs	2239.93	30/12/2022	Resources
207773	Allstar Business Solutions Ltd	51933213	R4030 Materials	38340.74	09/12/2022	Communities
207773	Allstar Business Solutions Ltd	51932756	R3001 Vehicle Operating Costs	5997.73	15/12/2022	Communities
242773	ALP Schools Ltd	51923501	R6107 SEN EHCP (Education, He	9047.50	08/12/2022	People Group
210352	Alpha Taxis (Warwickshire) Ltd	51920090	R3204 Home To School / College	2016.00	01/12/2022	People Group
210352	Alpha Taxis (Warwickshire) Ltd	51925589	R3204 Home To School / College	3290.80	14/12/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51925589	R3204 Home To School / College	2531.40	14/12/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51929606	R3204 Home To School / College	2285.12	14/12/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51925589	R3204 Home To School / College	2220.00	14/12/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51925393	R3204 Home To School / College	2220.00	14/12/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51925589	R3204 Home To School / College	2077.44	14/12/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51925589	R3204 Home To School / College	1980.00	14/12/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51925589	R3204 Home To School / College	1801.50	14/12/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51925589	R3204 Home To School / College	1525.44	14/12/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51925589	R3204 Home To School / College	1520.40	14/12/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51925589	R3204 Home To School / College	1440.00	14/12/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51925589	R3204 Home To School / College	1246.40	14/12/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51929054	R3204 Home To School / College	1246.40	14/12/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51929054	R3204 Home To School / College	1237.35	14/12/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51929054	R3204 Home To School / College	1237.35	14/12/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51925589	R3204 Home To School / College	1183.68	14/12/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51925589	R3204 Home To School / College	1173.12	14/12/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51925589	R3204 Home To School / College	917.12	14/12/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51925589	R3204 Home To School / College	889.50	14/12/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51925589	R3204 Home To School / College	864.00	14/12/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51925672	R3206 Client/Customer/Pupil Trav	1224.00	15/12/2022	People Group
210352	Alpha Taxis (Warwickshire) Ltd	51927118	R3204 Home To School / College	1792.00	19/12/2022	People Group
210352	Alpha Taxis (Warwickshire) Ltd	51927115	R3204 Home To School / College	616.00	19/12/2022	People Group
210352	Alpha Taxis (Warwickshire) Ltd	51929331	R3204 Home To School / College	1952.00	22/12/2022	People Group
239692	Always Caring Solihull Ltd	51938653	R5805 Homecare - External Domic	4429.28	20/12/2022	People Group
239692	Always Caring Solihull Ltd	51938653	R5805 Homecare - External Domic	2378.88	20/12/2022	People Group
239692	Always Caring Solihull Ltd	51938653	R5805 Homecare - External Domic	2226.42	20/12/2022	People Group
212438	AMAT (Arden Multi Academy Trust) t/a Henley in	51938412	R6107 SEN EHCP (Education, He	3478.00	20/12/2022	People Group

247225	Angel Housing Ltd	51940623	R5459 Leaving Care Accommodat	1442.85	30/12/2022	People Group
227027	Angels Healthcare Ltd	51930976	R5805 Homecare - External Domic	639.52	01/12/2022	People Group
227027	Angels Healthcare Ltd	51936890	R5805 Homecare - External Domic	1481.76	15/12/2022	People Group
227027	Angels Healthcare Ltd	51936890	R5805 Homecare - External Domic	1176.00	15/12/2022	People Group
227027	Angels Healthcare Ltd	51936890	R5805 Homecare - External Domic	658.56	15/12/2022	People Group
235813	Angels Without Wings Ltd	51931070	R5802 Substitute Care	3388.40	30/12/2022	People Group
200351	Angloco Ltd	51922019	R4008 Equipment	2700.00	06/12/2022	Communities
200351	Angloco Ltd	51930839	R4008 Equipment	2700.00	06/12/2022	Communities
230228	Anya Court Care Home	51936473	R5806 Residential Care	15328.57	14/12/2022	People Group
230228	Anya Court Care Home	51936473	R5806 Residential Care	7871.43	14/12/2022	People Group
230228	Anya Court Care Home	51936473	R5806 Residential Care	4000.00	14/12/2022	People Group
230228	Anya Court Care Home	51936473	R5806 Residential Care	3094.28	14/12/2022	People Group
200387	Anyhour Cars	51935331	R3204 Home To School / College	1354.95	22/12/2022	Communities
200387	Anyhour Cars	51935331	R3204 Home To School / College	865.05	22/12/2022	Communities
200389	Apetito Ltd	51933925	R5702 Payments to External Contr	15451.10	30/12/2022	People Group
215154	Applewood Support Ltd	51933995	R5805 Homecare - External Domic	1656.00	08/12/2022	People Group
215154	Applewood Support Ltd	51936555	R5805 Homecare - External Domic	1699.20	14/12/2022	People Group
215154	Applewood Support Ltd	51937943	R5805 Homecare - External Domic	2643.20	19/12/2022	People Group
215154	Applewood Support Ltd	51937943	R5805 Homecare - External Domic	2378.88	19/12/2022	People Group
215154	Applewood Support Ltd	51937943	R5805 Homecare - External Domic	2378.88	19/12/2022	People Group
215154	Applewood Support Ltd	51937944	R5805 Homecare - External Domic	2378.88	19/12/2022	People Group
215154	Applewood Support Ltd	51937944	R5805 Homecare - External Domic	2265.60	19/12/2022	People Group
215154	Applewood Support Ltd	51937943	R5805 Homecare - External Domic	2161.76	19/12/2022	People Group
215154	Applewood Support Ltd	51937944	R5805 Homecare - External Domic	2114.56	19/12/2022	People Group
215154	Applewood Support Ltd	51937943	R5805 Homecare - External Domic	1718.08	19/12/2022	People Group
215154	Applewood Support Ltd	51937943	R5805 Homecare - External Domic	1716.96	19/12/2022	People Group
215154	Applewood Support Ltd	51937943	R5805 Homecare - External Domic	1604.80	19/12/2022	People Group
215154	Applewood Support Ltd	51937943	R5805 Homecare - External Domic	1236.64	19/12/2022	People Group
215154	Applewood Support Ltd	51937943	R5805 Homecare - External Domic	1095.04	19/12/2022	People Group
215154	Applewood Support Ltd	51937943	R5805 Homecare - External Domic	1071.44	19/12/2022	People Group
215154	Applewood Support Ltd	51937943	R5805 Homecare - External Domic	1057.28	19/12/2022	People Group
215154	Applewood Support Ltd	51937943	R5805 Homecare - External Domic	1047.84	19/12/2022	People Group
215154	Applewood Support Ltd	51937943	R5805 Homecare - External Domic	993.72	19/12/2022	People Group
215154	Applewood Support Ltd	51937943	R5805 Homecare - External Domic	877.92	19/12/2022	People Group
215154	Applewood Support Ltd	51937944	R5805 Homecare - External Domic	792.96	19/12/2022	People Group
215154	Applewood Support Ltd	51937943	R5805 Homecare - External Domic	679.68	19/12/2022	People Group
215154	Applewood Support Ltd	51937944	R5805 Homecare - External Domic	575.84	19/12/2022	People Group
215154	Applewood Support Ltd	51937944	R5805 Homecare - External Domic	528.64	19/12/2022	People Group
215154	Applewood Support Ltd	51937943	R5805 Homecare - External Domic	528.64	19/12/2022	People Group
211011	AqualiaHeywood Ltd t/a Heywood Pension Techn	51931853	R4409 Consultancy (outside IR35)	101149.72	20/12/2022	Resources
243564	Aquila Holdings t/a Wordquarry	51924957	R4441 Professional Fees	1090.24	14/12/2022	Resources
243564	Aquila Holdings t/a Wordquarry	51925430	R4441 Professional Fees	8316.60	16/12/2022	Resources
243564	Aquila Holdings t/a Wordquarry	51933011	R4441 Professional Fees	1489.60	30/12/2022	Resources
233488	Arbour Cross Associates Ltd	51929439	R4409 Consultancy (outside IR35)	1600.00	22/12/2022	People Group
245718	Arcus Global Ltd	51924131	R4512 Software	7800.00	09/12/2022	Communities
200419	Arden Construction Ltd	51930799	C1030 New Construction, Convers	101304.60	01/12/2022	Capital
200419	Arden Construction Ltd	51931113	R2022 Property Services Building	1749.30	01/12/2022	Resources
200419	Arden Construction Ltd	51931116	R2022 Property Services Building	1728.86	01/12/2022	Resources
200419	Arden Construction Ltd	51931125	R2022 Property Services Building	1628.76	01/12/2022	Resources
200419	Arden Construction Ltd	51931111	R2022 Property Services Building	1545.92	01/12/2022	Resources
200419	Arden Construction Ltd	51930855	R2022 Property Services Building	1343.95	01/12/2022	Resources
200419	Arden Construction Ltd	51931109	R2022 Property Services Building	1060.35	01/12/2022	Resources

200419	Arden Construction Ltd	51931117	R2022 Property Services Building	759.26	01/12/2022	Resources
200419	Arden Construction Ltd	51930857	R2022 Property Services Building	714.90	01/12/2022	Resources
200419	Arden Construction Ltd	51930444	R2022 Property Services Building	664.53	01/12/2022	Resources
200419	Arden Construction Ltd	51931123	R2022 Property Services Building	525.45	01/12/2022	Resources
200419	Arden Construction Ltd	51931078	C1030 New Construction, Convers	18376.96	02/12/2022	Capital
200419	Arden Construction Ltd	51931563	R2022 Property Services Building	8449.19	02/12/2022	Resources
200419	Arden Construction Ltd	51931077	C1030 New Construction, Convers	4073.23	02/12/2022	Capital
200419	Arden Construction Ltd	51931868	R2022 Property Services Building	2984.78	02/12/2022	Resources
200419	Arden Construction Ltd	51931765	R2022 Property Services Building	2852.61	02/12/2022	Resources
200419	Arden Construction Ltd	51931752	R2022 Property Services Building	2173.73	02/12/2022	Resources
200419	Arden Construction Ltd	51933680	C1030 New Construction, Convers	14879.87	07/12/2022	Capital
200419	Arden Construction Ltd	51934353	C1030 New Construction, Convers	85319.28	08/12/2022	Capital
200419	Arden Construction Ltd	51934308	C1030 New Construction, Convers	8127.64	08/12/2022	Capital
200419	Arden Construction Ltd	51934388	R2022 Property Services Building	1695.37	08/12/2022	Resources
200419	Arden Construction Ltd	51934395	R2022 Property Services Building	787.86	08/12/2022	Resources
200419	Arden Construction Ltd	51934400	R2022 Property Services Building	548.87	08/12/2022	Resources
200419	Arden Construction Ltd	51934838	C1030 New Construction, Convers	73726.59	09/12/2022	Capital
200419	Arden Construction Ltd	51935272	C1030 New Construction, Convers	32834.92	12/12/2022	Capital
200419	Arden Construction Ltd	51935276	R2022 Property Services Building	8321.98	12/12/2022	Resources
200419	Arden Construction Ltd	51935393	R2022 Property Services Building	1865.02	12/12/2022	Resources
200419	Arden Construction Ltd	51935401	R2022 Property Services Building	1591.96	12/12/2022	Resources
200419	Arden Construction Ltd	51935533	R2022 Property Services Building	1527.06	12/12/2022	Resources
200419	Arden Construction Ltd	51935395	R2022 Property Services Building	962.75	12/12/2022	Resources
200419	Arden Construction Ltd	51935420	C1030 New Construction, Convers	894.38	12/12/2022	Capital
200419	Arden Construction Ltd	51935400	R2022 Property Services Building	846.29	12/12/2022	Resources
200419	Arden Construction Ltd	51935408	R2022 Property Services Building	616.33	12/12/2022	Resources
200419	Arden Construction Ltd	51933242	C1030 New Construction, Convers	102096.08	13/12/2022	Capital
200419	Arden Construction Ltd	51935728	C1030 New Construction, Convers	89852.93	13/12/2022	Capital
200419	Arden Construction Ltd	51935421	R2022 Property Services Building	15039.00	13/12/2022	Resources
200419	Arden Construction Ltd	51936811	R2022 Property Services Building	52349.10	15/12/2022	Resources
200419	Arden Construction Ltd	51936475	C1030 New Construction, Convers	18917.10	15/12/2022	Capital
200419	Arden Construction Ltd	51936476	C1030 New Construction, Convers	15983.53	15/12/2022	Capital
200419	Arden Construction Ltd	51937301	C1030 New Construction, Convers	32646.38	16/12/2022	Capital
200419	Arden Construction Ltd	51937099	R2022 Property Services Building	9776.36	16/12/2022	Resources
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing	51936473	R5806 Residential Care	3896.64	14/12/2022	People Group
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing	51936473	R5806 Residential Care	3049.60	14/12/2022	People Group
244617	Arlingclose Ltd	51926299	R4441 Professional Fees	2265.50	09/12/2022	Other Services
200438	Arnold Lodge Preparatory School	51936863	R6107 SEN EHCP (Education, He:	17647.00	20/12/2022	People Group
200438	Arnold Lodge Preparatory School	51936858	R6107 SEN EHCP (Education, He:	8262.00	20/12/2022	People Group
200438	Arnold Lodge Preparatory School	51936864	R6107 SEN EHCP (Education, He:	2411.00	20/12/2022	People Group
200438	Arnold Lodge Preparatory School	51935477	R6107 SEN EHCP (Education, He:	14798.00	30/12/2022	People Group
234535	Aroma Care People Ltd	51930955	R5807 Social Care Block Contract:	865.60	01/12/2022	People Group
234535	Aroma Care People Ltd	51930843	R5807 Social Care Block Contract:	826.32	01/12/2022	People Group
234535	Aroma Care People Ltd	51931870	R5805 Homecare - External Domic	1452.32	02/12/2022	People Group
234535	Aroma Care People Ltd	51932345	R5805 Homecare - External Domic	910.80	05/12/2022	People Group
234535	Aroma Care People Ltd	51932345	R5805 Homecare - External Domic	772.80	05/12/2022	People Group
234535	Aroma Care People Ltd	51932449	R5807 Social Care Block Contract:	763.60	05/12/2022	People Group
234535	Aroma Care People Ltd	51932451	R5807 Social Care Block Contract:	2103.36	06/12/2022	People Group
234535	Aroma Care People Ltd	51933555	R5807 Social Care Block Contract:	1932.00	08/12/2022	People Group
234535	Aroma Care People Ltd	51933548	R5807 Social Care Block Contract:	1932.00	08/12/2022	People Group
234535	Aroma Care People Ltd	51933553	R5807 Social Care Block Contract:	1784.80	08/12/2022	People Group
234535	Aroma Care People Ltd	51933549	R5807 Social Care Block Contract:	1729.60	08/12/2022	People Group

234535	Aroma Care People Ltd	51940898	R5805 Homecare - External Domic	792.96	30/12/2022	People Group
234535	Aroma Care People Ltd	51940898	R5805 Homecare - External Domic	792.96	30/12/2022	People Group
234535	Aroma Care People Ltd	51940898	R5805 Homecare - External Domic	792.96	30/12/2022	People Group
234535	Aroma Care People Ltd	51940898	R5805 Homecare - External Domic	781.20	30/12/2022	People Group
234535	Aroma Care People Ltd	51940898	R5805 Homecare - External Domic	774.08	30/12/2022	People Group
234535	Aroma Care People Ltd	51940898	R5805 Homecare - External Domic	736.32	30/12/2022	People Group
234535	Aroma Care People Ltd	51940898	R5805 Homecare - External Domic	736.32	30/12/2022	People Group
234535	Aroma Care People Ltd	51940898	R5805 Homecare - External Domic	624.96	30/12/2022	People Group
234535	Aroma Care People Ltd	51940898	R5805 Homecare - External Domic	604.16	30/12/2022	People Group
234535	Aroma Care People Ltd	51940623	R5805 Homecare - External Domic	528.64	30/12/2022	People Group
234535	Aroma Care People Ltd	51940898	R5805 Homecare - External Domic	528.64	30/12/2022	People Group
234535	Aroma Care People Ltd	51940898	R5805 Homecare - External Domic	528.64	30/12/2022	People Group
200441	Arriva Midlands North Ltd (****4814)	51927152	R5704 Public Transport	3184.44	16/12/2022	Communities
200441	Arriva Midlands North Ltd (****4814)	51927152	R3204 Home To School / College	2122.96	16/12/2022	Communities
200441	Arriva Midlands North Ltd (****4814)	51938441	R5704 Public Transport	22379.13	22/12/2022	Communities
200441	Arriva Midlands North Ltd (****4814)	51931180	R3204 Home To School / College	3045.00	22/12/2022	Communities
200441	Arriva Midlands North Ltd (****4814)	51931180	R3204 Home To School / College	2320.00	22/12/2022	Communities
219768	Art of Brilliance Ltd	51924506	R1601 Training	4678.00	14/12/2022	Resources
244237	Arthur J Gallagher Insurance Brokers Ltd****2406	51940115	R2802 Premises Insurance	5648.75	23/12/2022	Other Services
243747	Arts into Crafts - Education and Translation Serv	51938076	R4607 Client Expenses	1800.00	19/12/2022	People Group
238028	Arts Uplift CIC	51932736	R5807 Social Care Block Contract	8569.00	30/12/2022	People Group
242477	Arty-Folks	51938666	R5501 Grants / Donations to Exter	1620.00	20/12/2022	Resources
213431	Ash Green School & Arts College (Academy)	51938341	R6107 SEN EHCP (Education, He	7873.00	20/12/2022	People Group
213431	Ash Green School & Arts College (Academy)	51939595	R6109 Funding payment to Acader	2000.00	22/12/2022	People Group
246593	ASK FOR CAR LTD	51929012	R3204 Home To School / College	2480.00	01/12/2022	Communities
246593	ASK FOR CAR LTD	51921111	R3204 Home To School / College	1232.00	01/12/2022	Communities
246593	ASK FOR CAR LTD	51921111	R3204 Home To School / College	1143.00	01/12/2022	Communities
246593	ASK FOR CAR LTD	51929012	R3204 Home To School / College	944.00	01/12/2022	Communities
246593	ASK FOR CAR LTD	51934613	R3204 Home To School / College	4290.00	30/12/2022	Communities
246593	ASK FOR CAR LTD	51934612	R3204 Home To School / College	3222.00	30/12/2022	Communities
246593	ASK FOR CAR LTD	51934612	R3204 Home To School / College	2002.00	30/12/2022	Communities
246593	ASK FOR CAR LTD	51934613	R3204 Home To School / College	1694.00	30/12/2022	Communities
246593	ASK FOR CAR LTD	51934612	R3204 Home To School / College	1677.00	30/12/2022	Communities
246593	ASK FOR CAR LTD	51934613	R3204 Home To School / College	1651.00	30/12/2022	Communities
246593	ASK FOR CAR LTD	51934613	R3204 Home To School / College	1298.00	30/12/2022	Communities
246593	ASK FOR CAR LTD	51937839	R3204 Home To School / College	670.50	30/12/2022	Communities
246593	ASK FOR CAR LTD	51937839	R3204 Home To School / College	661.50	30/12/2022	Communities
200468	Askews And Holts Library Services Ltd	51926176	R4058 Books, Newspapers & Publ	1009.03	09/12/2022	Resources
200468	Askews And Holts Library Services Ltd	51926174	R4058 Books, Newspapers & Publ	752.27	09/12/2022	Resources
200468	Askews And Holts Library Services Ltd	51938051	R4058 Books, Newspapers & Publ	12688.45	21/12/2022	Resources
200468	Askews And Holts Library Services Ltd	51929355	R4058 Books, Newspapers & Publ	587.03	22/12/2022	Resources
226763	Aspect Care Home Ltd	51936588	R5806 Residential Care	3634.46	14/12/2022	People Group
226763	Aspect Care Home Ltd	51936473	R5806 Residential Care	2425.56	14/12/2022	People Group
226763	Aspect Care Home Ltd	51936473	R5806 Residential Care	2239.52	14/12/2022	People Group
226763	Aspect Care Home Ltd	51936473	R5806 Residential Care	1476.76	14/12/2022	People Group
226763	Aspect Care Home Ltd	51936473	R5806 Residential Care	1126.84	14/12/2022	People Group
237736	Aspects Care Home Ltd	51936473	R5806 Residential Care	5053.88	14/12/2022	People Group
237736	Aspects Care Home Ltd	51936588	R5806 Residential Care	2541.44	14/12/2022	People Group
237736	Aspects Care Home Ltd	51936473	R5806 Residential Care	2341.28	14/12/2022	People Group
237736	Aspects Care Home Ltd	51936473	R5806 Residential Care	2295.40	14/12/2022	People Group
237736	Aspects Care Home Ltd	51936473	R5806 Residential Care	1657.04	14/12/2022	People Group
237736	Aspects Care Home Ltd	51936473	R5851 Supported Living	1138.20	14/12/2022	People Group

237736	Aspects Care Home Ltd	51936473	R5851 Supported Living	796.76	14/12/2022	People Group
244145	Associated Diamond Drilling Ltd	51930986	R2002 Building Maintenance	30540.00	02/12/2022	Communities
244145	Associated Diamond Drilling Ltd	51930985	R2002 Building Maintenance	7850.00	22/12/2022	Communities
200166	Association of Directors of Adult Social Services (51939267	R4702 Subscriptions To Organisat	-10000.00	20/12/2022	Other Services
231639	Association of Directors of Public Health	51921383	R5702 Payments to External Contr	4750.00	02/12/2022	People Group
208492	Atkins Ltd	51926979	C1050 External Fees	15000.00	05/12/2022	Capital
208492	Atkins Ltd	51922777	R1101 Agency Staff Pay (inside IR	-4979.87	05/12/2022	Communities
208492	Atkins Ltd	51927866	R1101 Agency Staff Pay (inside IR	218519.05	07/12/2022	Communities
208492	Atkins Ltd	51928405	R4409 Consultancy (outside IR35)	10000.00	12/12/2022	Communities
208492	Atkins Ltd	51937993	R1101 Agency Staff Pay (inside IR	490636.27	21/12/2022	Communities
208492	Atkins Ltd	51935736	R4409 Consultancy (outside IR35)	17424.00	22/12/2022	Communities
208492	Atkins Ltd	51936587	C1050 External Fees	2316.95	22/12/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51919451	C1050 External Fees	5951.23	02/12/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51919614	C1050 External Fees	4000.00	02/12/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51919607	C1050 External Fees	3500.00	02/12/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51919601	C1050 External Fees	3500.00	02/12/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51927241	R4441 Professional Fees	2645.56	06/12/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51922081	R1101 Agency Staff Pay (inside IR	6678.17	07/12/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51926159	C1050 External Fees	21933.60	16/12/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51929440	C1050 External Fees	18940.00	22/12/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51929437	C1050 External Fees	3950.00	22/12/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51931680	R4409 Consultancy (outside IR35)	12200.00	30/12/2022	Communities
200505	ATS Euromaster Ltd	51931800	R4030 Materials	641.40	12/12/2022	Communities
239242	Austen Court Care Home t/a Restful Homes (Wor	51936588	R5806 Residential Care	4800.00	14/12/2022	People Group
239698	Austrey C of E Primary School - Bham Diocese M	51938393	R6107 SEN EHCP (Education, He	574.00	20/12/2022	People Group
100008	Autism West Midlands (Oakfield House)	51936588	R5806 Residential Care	5155.80	14/12/2022	People Group
100001	Autism West Midlands (Pinetrees)	51936588	R5806 Residential Care	5168.76	14/12/2022	People Group
246135	Auto Surveys Ltd	51929603	R5702 Payments to External Contr	6600.00	22/12/2022	Communities
200524	Autoway of Bedworth Ltd	51921771	R3204 Home To School / College	3402.88	05/12/2022	Communities
200524	Autoway of Bedworth Ltd	51921772	R3204 Home To School / College	3150.00	05/12/2022	Communities
200524	Autoway of Bedworth Ltd	51921771	R3204 Home To School / College	2530.88	05/12/2022	Communities
200524	Autoway of Bedworth Ltd	51921771	R3204 Home To School / College	2397.90	05/12/2022	Communities
200524	Autoway of Bedworth Ltd	51921771	R3204 Home To School / College	2187.60	05/12/2022	Communities
200524	Autoway of Bedworth Ltd	51921772	R3204 Home To School / College	2156.16	05/12/2022	Communities
200524	Autoway of Bedworth Ltd	51921772	R3204 Home To School / College	1993.50	05/12/2022	Communities
200524	Autoway of Bedworth Ltd	51921771	R3204 Home To School / College	1665.30	05/12/2022	Communities
200524	Autoway of Bedworth Ltd	51932489	R3204 Home To School / College	4466.28	22/12/2022	Communities
200524	Autoway of Bedworth Ltd	51932568	R3204 Home To School / College	3516.92	22/12/2022	Communities
200524	Autoway of Bedworth Ltd	51932489	R3204 Home To School / College	3321.78	22/12/2022	Communities
200524	Autoway of Bedworth Ltd	51932489	R3204 Home To School / College	3208.48	22/12/2022	Communities
200524	Autoway of Bedworth Ltd	51932489	R3204 Home To School / College	2923.80	22/12/2022	Communities
200524	Autoway of Bedworth Ltd	51932489	R3204 Home To School / College	2829.96	22/12/2022	Communities
200524	Autoway of Bedworth Ltd	51932489	R3204 Home To School / College	2442.44	22/12/2022	Communities
200526	Avenue Lodge Guest House (Trendway Guest Ho	51921665	R4607 Client Expenses	3965.00	06/12/2022	People Group
245603	Avery Homes (Nelson) Ltd - Clayton Manor	51936588	R5806 Residential Care	2720.00	14/12/2022	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51936473	R5806 Residential Care	2204.56	14/12/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51936448	R5806 Residential Care	3980.00	14/12/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51936448	R5806 Residential Care	3980.00	14/12/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51936448	R5806 Residential Care	3980.00	14/12/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51936448	R5806 Residential Care	3980.00	14/12/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51936448	R5806 Residential Care	3405.00	14/12/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51936448	R5806 Residential Care	3405.00	14/12/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51936448	R5806 Residential Care	2695.56	14/12/2022	People Group

228807	Avery Homes (Nelson) Ltd- Scholars Mews	51936448	R5806 Residential Care	2695.56	14/12/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51936448	R5806 Residential Care	2695.56	14/12/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51936448	R5806 Residential Care	2695.56	14/12/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51936448	R5806 Residential Care	2695.56	14/12/2022	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51936448	R5806 Residential Care	2695.56	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	5292.85	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	4968.40	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	3954.44	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	3900.00	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	3900.00	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	3900.00	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	3900.00	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	3700.00	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	3700.00	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	3700.00	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	3700.00	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	3700.00	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	3695.72	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	3600.00	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	3178.00	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	3127.14	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	2695.56	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	2695.56	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	2695.56	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	2695.56	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	2695.56	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	2695.56	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	2695.56	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	2695.56	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	2695.56	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	2677.78	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	2602.85	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	2099.12	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	1990.00	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	1421.43	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	995.00	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	-1392.85	14/12/2022	People Group
100431	Avery Homes Nuneaton Ltd	51936472	R5806 Residential Care	-11560.71	14/12/2022	People Group
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51934168	R5702 Payments to External Contr	698.00	15/12/2022	People Group
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51934168	R5702 Payments to External Contr	582.00	15/12/2022	People Group
229010	Avon Navigation Trust	51929378	C1050 External Fees	67340.00	22/12/2022	Capital
223426	Avon Park School	51930479	R6107 SEN EHCP (Education, He:	26557.00	01/12/2022	People Group
223426	Avon Park School	51930471	R6107 SEN EHCP (Education, He:	25292.00	01/12/2022	People Group
223426	Avon Park School	51930461	R6107 SEN EHCP (Education, He:	21274.00	01/12/2022	People Group
223426	Avon Park School	51930466	R6107 SEN EHCP (Education, He:	21274.00	01/12/2022	People Group
223426	Avon Park School	51930459	R6107 SEN EHCP (Education, He:	19821.67	01/12/2022	People Group
223426	Avon Park School	51930469	R6107 SEN EHCP (Education, He:	19821.67	01/12/2022	People Group
223426	Avon Park School	51930465	R6107 SEN EHCP (Education, He:	19821.67	01/12/2022	People Group
223426	Avon Park School	51930452	R6107 SEN EHCP (Education, He:	18894.00	01/12/2022	People Group
223426	Avon Park School	51930458	R6107 SEN EHCP (Education, He:	16612.67	01/12/2022	People Group
223426	Avon Park School	51930462	R6107 SEN EHCP (Education, He:	16612.67	01/12/2022	People Group
223426	Avon Park School	51930464	R6107 SEN EHCP (Education, He:	16612.67	01/12/2022	People Group
223426	Avon Park School	51930460	R6107 SEN EHCP (Education, He:	14229.00	01/12/2022	People Group
223426	Avon Park School	51930478	R6107 SEN EHCP (Education, He:	31843.00	22/12/2022	People Group
223426	Avon Park School	51930480	R6107 SEN EHCP (Education, He:	30010.00	22/12/2022	People Group
213122	Avon Support Ltd	51933228	R5853 Community Short Breaks	4330.35	06/12/2022	People Group
213122	Avon Support Ltd	51940898	R5851 Supported Living	5267.88	30/12/2022	People Group

213122	Avon Support Ltd	51940898	R5851 Supported Living	4244.60	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5851 Supported Living	3393.56	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5851 Supported Living	2774.52	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5803 Daycare External	2537.32	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5851 Supported Living	2482.20	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5851 Supported Living	2057.44	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5803 Daycare External	1923.60	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5851 Supported Living	1848.35	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5803 Daycare External	1832.00	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5803 Daycare External	1813.92	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5851 Supported Living	1768.58	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5803 Daycare External	1722.08	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5851 Supported Living	1493.75	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5803 Daycare External	1488.68	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5803 Daycare External	1259.80	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5803 Daycare External	1259.80	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5851 Supported Living	1187.91	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5803 Daycare External	1133.84	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5851 Supported Living	771.26	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5803 Daycare External	755.88	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5851 Supported Living	749.10	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5851 Supported Living	749.10	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5803 Daycare External	692.89	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5803 Daycare External	691.64	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5803 Daycare External	512.96	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5803 Daycare External	503.92	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5803 Daycare External	503.92	30/12/2022	People Group
213122	Avon Support Ltd	51940898	R5803 Daycare External	503.92	30/12/2022	People Group
208510	Avonmore Associates Ltd	51915783	R5702 Payments to External Contr	2920.00	05/12/2022	Communities
233756	AXCIS Education	51927843	R1408 Other Staffing Costs	2827.95	22/12/2022	People Group
200538	Axiell ALM Ltd	51929195	C1030 New Construction, Convers	850.00	22/12/2022	Capital
213427	Aylesford School And Sixth Form College (Acader	51938349	R6107 SEN EHCP (Education, He	24865.00	20/12/2022	People Group
213427	Aylesford School And Sixth Form College (Acader	51939588	R6109 Funding payment to Acader	3000.00	22/12/2022	People Group
209620	B Line Plant Ltd	51922023	R4008 Equipment	4350.00	07/12/2022	Communities
209620	B Line Plant Ltd	51922195	R4008 Equipment	3330.00	08/12/2022	Communities
209620	B Line Plant Ltd	51922196	R4008 Equipment	705.00	08/12/2022	Communities
209620	B Line Plant Ltd	51923560	R4008 Equipment	2100.00	09/12/2022	Communities
209620	B Line Plant Ltd	51923558	R4008 Equipment	1050.00	09/12/2022	Communities
209620	B Line Plant Ltd	51925347	R4008 Equipment	2625.00	16/12/2022	Communities
209620	B Line Plant Ltd	51926163	R4008 Equipment	2625.00	16/12/2022	Communities
209620	B Line Plant Ltd	51926164	R4008 Equipment	2625.00	16/12/2022	Communities
209620	B Line Plant Ltd	51925346	R4008 Equipment	2625.00	16/12/2022	Communities
209620	B Line Plant Ltd	51931141	R4008 Equipment	1500.00	30/12/2022	Communities
228370	B N J Consultants Ltd	51935353	R1101 Agency Staff Pay (inside IR	1177.97	13/12/2022	Communities
228370	B N J Consultants Ltd	51935356	R1101 Agency Staff Pay (inside IR	560.00	13/12/2022	Communities
228370	B N J Consultants Ltd	51935874	R1101 Agency Staff Pay (inside IR	1424.15	21/12/2022	Communities
228370	B N J Consultants Ltd	51939087	R1101 Agency Staff Pay (inside IR	840.56	21/12/2022	Communities
246360	B24 Healthcare Solution Ltd	51936555	R5805 Homecare - External Domic	2303.36	14/12/2022	People Group
246360	B24 Healthcare Solution Ltd	51936555	R5805 Homecare - External Domic	2190.08	14/12/2022	People Group
246360	B24 Healthcare Solution Ltd	51936555	R5805 Homecare - External Domic	2142.88	14/12/2022	People Group
246360	B24 Healthcare Solution Ltd	51936555	R5805 Homecare - External Domic	2114.56	14/12/2022	People Group
246360	B24 Healthcare Solution Ltd	51936555	R5805 Homecare - External Domic	2114.56	14/12/2022	People Group

246360	B24 Healthcare Solution Ltd	51936555	R5805 Homecare - External Domic	1585.92	14/12/2022	People Group
246360	B24 Healthcare Solution Ltd	51936555	R5805 Homecare - External Domic	1585.92	14/12/2022	People Group
246360	B24 Healthcare Solution Ltd	51936555	R5805 Homecare - External Domic	1585.92	14/12/2022	People Group
246360	B24 Healthcare Solution Ltd	51936555	R5805 Homecare - External Domic	1057.28	14/12/2022	People Group
246360	B24 Healthcare Solution Ltd	51936555	R5805 Homecare - External Domic	1057.28	14/12/2022	People Group
246360	B24 Healthcare Solution Ltd	51936555	R5805 Homecare - External Domic	1057.28	14/12/2022	People Group
246360	B24 Healthcare Solution Ltd	51936555	R5805 Homecare - External Domic	632.48	14/12/2022	People Group
246360	B24 Healthcare Solution Ltd	51936555	R5805 Homecare - External Domic	604.16	14/12/2022	People Group
246360	B24 Healthcare Solution Ltd	51936555	R5805 Homecare - External Domic	528.64	14/12/2022	People Group
247263	Bagavi Ltd	51925268	R4058 Books, Newspapers & Publ	2091.00	15/12/2022	Resources
247349	Bailey Trailers Ltd	51939570	R3010 Purchase Of Vehicles	2445.23	23/12/2022	Communities
247349	Bailey Trailers Ltd	51939899	R3010 Purchase Of Vehicles	2345.23	23/12/2022	Communities
200586	Baker Ross Ltd	51926496	R4030 Materials	1145.23	16/12/2022	Resources
200588	Bakers Commercial Services Ltd	51933245	R3204 Home To School / College	9680.00	22/12/2022	Communities
200588	Bakers Commercial Services Ltd	51933245	R3204 Home To School / College	8611.76	22/12/2022	Communities
200588	Bakers Commercial Services Ltd	51933245	R3204 Home To School / College	8360.00	22/12/2022	Communities
200588	Bakers Commercial Services Ltd	51933245	R3204 Home To School / College	7384.08	22/12/2022	Communities
200588	Bakers Commercial Services Ltd	51933245	R3204 Home To School / College	5911.40	22/12/2022	Communities
200588	Bakers Commercial Services Ltd	51933245	R3204 Home To School / College	4840.00	22/12/2022	Communities
200589	Balfour Beatty Living Places	CHAPS		2906037.50	15/12/2022	ities Directorate
200589	Balfour Beatty Living Places Ltd (****8503)	51936898	R5702 Payments to External Contr	2969495.21	15/12/2022	Communities
232605	Baltimore Consulting Ltd	51928390	R1101 Agency Staff Pay (inside IR	1600.00	07/12/2022	People Group
232605	Baltimore Consulting Ltd	51931555	R1101 Agency Staff Pay (inside IR	1500.00	12/12/2022	People Group
232605	Baltimore Consulting Ltd	51928387	R1101 Agency Staff Pay (inside IR	1500.00	12/12/2022	People Group
232605	Baltimore Consulting Ltd	51931551	R1101 Agency Staff Pay (inside IR	1600.00	14/12/2022	People Group
232605	Baltimore Consulting Ltd	51934601	R1101 Agency Staff Pay (inside IR	1500.00	21/12/2022	People Group
232605	Baltimore Consulting Ltd	51934603	R1101 Agency Staff Pay (inside IR	1280.00	21/12/2022	People Group
232605	Baltimore Consulting Ltd	51936737	R1101 Agency Staff Pay (inside IR	1600.00	22/12/2022	People Group
232605	Baltimore Consulting Ltd	51936747	R1101 Agency Staff Pay (inside IR	1500.00	22/12/2022	People Group
226306	Banana Moon Day Nursery (Harbury)	51938311	R6107 SEN EHCP (Education, He:	1671.00	20/12/2022	People Group
200596	Banbury & Evesham Area Quaker Meeting & Rel	51931776	R2201 Rents & Lettings	4420.15	30/12/2022	Resources
240426	Banbury Heights Nursing Home	51936588	R5806 Residential Care	4646.76	14/12/2022	People Group
100252	Bancroft Gardens	51936473	R5806 Residential Care	1721.68	14/12/2022	People Group
100252	Bancroft Gardens	51936473	R5806 Residential Care	1351.76	14/12/2022	People Group
233407	Bang the Drum Productions Ltd	51930041	R5501 Grants / Donations to Exter	4500.00	22/12/2022	Resources
233407	Bang the Drum Productions Ltd	51929737	R4301 Advertising, Publicity & Pro	700.00	22/12/2022	Resources
220099	Banya Family Placement Agency Ltd	51935253	R5822 Foster Care Payments - Ex	4451.08	12/12/2022	People Group
220099	Banya Family Placement Agency Ltd	51938653	R5822 Foster Care Payments - Ex	2098.14	20/12/2022	People Group
243978	Bar Zero	51940075	R5501 Grants / Donations to Exter	562.80	23/12/2022	Resources
225606	Barbara's Childminding	51934548	R6106 Early Years Funding (PVLs :	866.88	09/12/2022	People Group
200604	Barcham Trees PLC	51922079	R4030 Materials	515.00	06/12/2022	Communities
200604	Barcham Trees PLC	51922075	R4030 Materials	511.00	06/12/2022	Communities
200604	Barcham Trees PLC	51927253	R4030 Materials	1197.00	20/12/2022	Communities
200604	Barcham Trees PLC	51927267	R4030 Materials	1150.00	20/12/2022	Communities
200604	Barcham Trees PLC	51927252	R4030 Materials	893.00	20/12/2022	Communities
100091	Barchester Healthcare Homes Ltd- Nursing Home	51936473	R5806 Residential Care	4363.24	14/12/2022	People Group
100091	Barchester Healthcare Homes Ltd- Nursing Home	51936473	R5806 Residential Care	2493.28	14/12/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	51936467	R5806 Residential Care	5908.00	14/12/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	51936467	R5806 Residential Care	5296.00	14/12/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	51936467	R5806 Residential Care	4600.00	14/12/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Tre	51936467	R5806 Residential Care	4600.00	14/12/2022	People Group

100021	Barchester Healthcare Ltd T/A Cubbington Mill Cæ	51936470	R5806 Residential Care	3465.92	14/12/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Cæ	51936470	R5806 Residential Care	3465.08	14/12/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Cæ	51936470	R5806 Residential Care	2675.96	14/12/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Cæ	51936470	R5806 Residential Care	1221.42	14/12/2022	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Cæ	51936470	R5806 Residential Care	1102.05	14/12/2022	People Group
200609	Barjane Ltd	51932745	R2201 Rents & Lettings	9125.00	19/12/2022	Resources
200609	Barjane Ltd	51937307	R2201 Rents & Lettings	600.00	22/12/2022	Resources
200613	Barnardo Services Ltd (****6716)	51934808	R5822 Foster Care Payments - Ex	3749.80	09/12/2022	People Group
200613	Barnardo Services Ltd (****6716)	51934808	R5822 Foster Care Payments - Ex	3628.84	09/12/2022	People Group
200613	Barnardo Services Ltd (****6716)	51940061	R1601 Training	1300.00	23/12/2022	People Group
200613	Barnardo Services Ltd (****6716)	51940052	R1601 Training	1500.00	30/12/2022	People Group
200613	Barnardo Services Ltd (****6716)	51940064	R1601 Training	1300.00	30/12/2022	People Group
200613	Barnardo Services Ltd (****6716)	51940057	R1601 Training	1300.00	30/12/2022	People Group
200613	Barnardo Services Ltd (****6716)	51940054	R1601 Training	1300.00	30/12/2022	People Group
200613	Barnardo Services Ltd (****6716)	51940513	R5459 Leaving Care Accommodat	1218.40	30/12/2022	People Group
200613	Barnardo Services Ltd (****6716)	51940513	R5459 Leaving Care Accommodat	899.20	30/12/2022	People Group
200613	Barnardo Services Ltd (****6716)	51940513	R5459 Leaving Care Accommodat	899.20	30/12/2022	People Group
200613	Barnardo Services Ltd (****6716)	51940623	R5459 Leaving Care Accommodat	899.20	30/12/2022	People Group
200612	Barnardo's (****9215)	51931720	R5203 Payments / Contributions tc	33871.00	15/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51935707	R5805 Homecare - External Domic	3008.72	13/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	2963.52	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	2963.52	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	2681.28	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	2634.24	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	2634.24	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	2634.24	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	2076.80	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	1888.00	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	1718.08	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	1646.40	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	1317.12	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	1317.12	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	1189.44	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	1166.22	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	1154.44	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	987.84	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	987.84	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	987.84	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	964.32	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	944.00	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	893.76	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	802.40	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	792.96	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	658.56	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	658.56	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	658.56	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	658.56	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	658.56	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	604.16	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	594.72	20/12/2022	People Group
241719	Barnfield Homecare (Stratford ****5314)	51938653	R5805 Homecare - External Domic	528.64	20/12/2022	People Group
216999	Barnsley Bate Ltd	51924252	R4441 Professional Fees	750.00	09/12/2022	Communities

240880	BB's Executive Ltd t/a Ace Cars	51923693	R3204 Home To School / College	3780.00	02/12/2022	Communities
240880	BB's Executive Ltd t/a Ace Cars	51923520	R5702 Payments to External Contr	4500.00	08/12/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51937331	R5805 Homecare - External Domic	2529.92	16/12/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51937331	R5805 Homecare - External Domic	2190.08	16/12/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51937331	R5805 Homecare - External Domic	1302.72	16/12/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51937331	R5805 Homecare - External Domic	1057.28	16/12/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51937331	R5805 Homecare - External Domic	792.96	16/12/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51937331	R5805 Homecare - External Domic	745.76	16/12/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51937331	R5805 Homecare - External Domic	679.68	16/12/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51937331	R5805 Homecare - External Domic	660.80	16/12/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51937331	R5805 Homecare - External Domic	651.36	16/12/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51937331	R5805 Homecare - External Domic	585.28	16/12/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51937331	R5805 Homecare - External Domic	566.40	16/12/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51937331	R5805 Homecare - External Domic	538.08	16/12/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51937331	R5805 Homecare - External Domic	528.64	16/12/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51937944	R5805 Homecare - External Domic	868.48	19/12/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51939851	R5805 Homecare - External Domic	1132.80	22/12/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51939851	R5805 Homecare - External Domic	641.92	22/12/2022	People Group
242264	Beacon Family Services CIC	51919455	R5802 Substitute Care	643.75	01/12/2022	People Group
242264	Beacon Family Services CIC	51920803	R5802 Substitute Care	810.00	02/12/2022	People Group
200655	Bedworth Rugby and Nuneaton Citizens Advice B	51919171	R5702 Payments to External Contr	44212.00	01/12/2022	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice B	51931195	R5702 Payments to External Contr	44212.00	30/12/2022	Resources
232303	Bedworth Taxis Ltd	51932160	R3204 Home To School / College	2681.50	22/12/2022	Communities
232303	Bedworth Taxis Ltd	51932160	R3204 Home To School / College	2046.00	22/12/2022	Communities
232303	Bedworth Taxis Ltd	51932160	R3204 Home To School / College	1978.50	22/12/2022	Communities
232303	Bedworth Taxis Ltd	51932160	R3204 Home To School / College	1276.00	22/12/2022	Communities
232303	Bedworth Taxis Ltd	51932160	R3204 Home To School / College	959.50	22/12/2022	Communities
223232	Beech Hill Grange Ltd	51936473	R5806 Residential Care	5278.80	14/12/2022	People Group
223232	Beech Hill Grange Ltd	51936473	R5806 Residential Care	3003.24	14/12/2022	People Group
223232	Beech Hill Grange Ltd	51936473	R5806 Residential Care	2983.24	14/12/2022	People Group
210711	Beehive Day Nursery Barford	51933727	R6106 Early Years Funding (PVI's	2210.20	12/12/2022	People Group
200664	Bella Home Care Ltd	51937331	R5805 Homecare - External Domic	3020.80	16/12/2022	People Group
200664	Bella Home Care Ltd	51937331	R5805 Homecare - External Domic	1831.36	16/12/2022	People Group
200664	Bella Home Care Ltd	51937331	R5805 Homecare - External Domic	1661.44	16/12/2022	People Group
200664	Bella Home Care Ltd	51937331	R5805 Homecare - External Domic	1397.12	16/12/2022	People Group
200664	Bella Home Care Ltd	51937331	R5805 Homecare - External Domic	1104.48	16/12/2022	People Group
200664	Bella Home Care Ltd	51937331	R5805 Homecare - External Domic	1000.64	16/12/2022	People Group
200664	Bella Home Care Ltd	51937331	R5805 Homecare - External Domic	925.12	16/12/2022	People Group
200664	Bella Home Care Ltd	51937331	R5805 Homecare - External Domic	868.48	16/12/2022	People Group
200664	Bella Home Care Ltd	51937331	R5805 Homecare - External Domic	792.96	16/12/2022	People Group
200664	Bella Home Care Ltd	51937331	R5805 Homecare - External Domic	604.16	16/12/2022	People Group
200664	Bella Home Care Ltd	51937331	R5805 Homecare - External Domic	528.64	16/12/2022	People Group
200664	Bella Home Care Ltd	51937331	R5805 Homecare - External Domic	528.64	16/12/2022	People Group
200664	Bella Home Care Ltd	51937331	R5805 Homecare - External Domic	528.64	16/12/2022	People Group
200664	Bella Home Care Ltd	51937944	R5805 Homecare - External Domic	2114.56	19/12/2022	People Group
200664	Bella Home Care Ltd	51937944	R5805 Homecare - External Domic	1567.04	19/12/2022	People Group
200664	Bella Home Care Ltd	51937944	R5805 Homecare - External Domic	1302.72	19/12/2022	People Group
200664	Bella Home Care Ltd	51937944	R5805 Homecare - External Domic	1019.52	19/12/2022	People Group
200664	Bella Home Care Ltd	51937944	R5805 Homecare - External Domic	792.96	19/12/2022	People Group
200664	Bella Home Care Ltd	51939851	R5805 Homecare - External Domic	2265.60	22/12/2022	People Group
200664	Bella Home Care Ltd	51940378	R5851 Supported Living	792.96	23/12/2022	People Group

241118	Belong Therapeutic Support	51919733	R5802 Substitute Care	894.00	02/12/2022	People Group
241118	Belong Therapeutic Support	51929604	R5801 Carer Allowance Payments	2375.00	22/12/2022	People Group
241118	Belong Therapeutic Support	51929704	R5802 Substitute Care	646.75	22/12/2022	People Group
241118	Belong Therapeutic Support	51931186	R5802 Substitute Care	923.00	30/12/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51936448	R5806 Residential Care	4811.92	14/12/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51936448	R5806 Residential Care	4525.04	14/12/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51936448	R5806 Residential Care	4475.72	14/12/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51936448	R5806 Residential Care	3987.80	14/12/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51936448	R5806 Residential Care	3610.88	14/12/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51936448	R5806 Residential Care	3262.60	14/12/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51936448	R5806 Residential Care	3230.04	14/12/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51936448	R5806 Residential Care	2870.92	14/12/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51936448	R5806 Residential Care	2670.92	14/12/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51936448	R5806 Residential Care	2670.92	14/12/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51936448	R5806 Residential Care	1680.00	14/12/2022	People Group
239677	Bengal Taxi Service	51923639	R3204 Home To School / College	2160.00	02/12/2022	Communities
239677	Bengal Taxi Service	51923639	R3204 Home To School / College	1591.36	02/12/2022	Communities
239677	Bengal Taxi Service	51923639	R3204 Home To School / College	1511.40	02/12/2022	Communities
239677	Bengal Taxi Service	51923693	R3204 Home To School / College	1196.00	02/12/2022	Communities
239677	Bengal Taxi Service	51923693	R3204 Home To School / College	1196.00	02/12/2022	Communities
239677	Bengal Taxi Service	51923693	R3204 Home To School / College	1099.89	02/12/2022	Communities
239677	Bengal Taxi Service	51923418	R3206 Client/Customer/Pupil Trav	2387.00	08/12/2022	People Group
200676	Bennetts Taxis & Minibuses	51932568	R3204 Home To School / College	4504.66	22/12/2022	Communities
200676	Bennetts Taxis & Minibuses	51932568	R3204 Home To School / College	3525.00	22/12/2022	Communities
200676	Bennetts Taxis & Minibuses	51932568	R3204 Home To School / College	1767.30	22/12/2022	Communities
200676	Bennetts Taxis & Minibuses	51932568	R3204 Home To School / College	1175.00	22/12/2022	Communities
200676	Bennetts Taxis & Minibuses	51932568	R3204 Home To School / College	800.00	22/12/2022	Communities
232185	Bentley Cook Ltd	51931567	R4301 Advertising, Publicity & Pro	845.00	09/12/2022	Resources
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	4053.88	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	3859.00	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	3610.56	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	3394.15	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	3394.15	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	3380.00	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	3303.48	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	3250.64	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	3187.64	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	3178.00	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	3178.00	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	3170.60	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	3007.80	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	3007.80	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	2984.28	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	2951.00	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	2780.80	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	2724.00	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	2640.72	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	2610.83	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	1092.86	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	750.00	14/12/2022	People Group
100010	Bentley House Ltd (Care Centre)	51936474	R5806 Residential Care	-1848.39	14/12/2022	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester	51936473	R5806 Residential Care	6176.00	14/12/2022	People Group

240632	Berkley Care (Tournament Fields) Ltd (Leycester	51936473	R5806 Residential Care	3680.32	14/12/2022	People Group
100391	Be-Smart South West Ltd	51936588	R5806 Residential Care	6079.52	14/12/2022	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycare & Educ.	51934231	R6106 Early Years Funding (PVIs :	594.30	12/12/2022	People Group
228479	Bevan Brittan LLP	51923406	R4441 Professional Fees	5717.05	08/12/2022	Resources
210919	Biffa Municipal Ltd	51923953	R5702 Payments to External Contr	31569.39	09/12/2022	Communities
210919	Biffa Municipal Ltd	51928451	R3001 Vehicle Operating Costs	1052.91	22/12/2022	Communities
200707	Biffa Waste Services Ltd ****6375	51919487	R5702 Payments to External Contr	188413.81	05/12/2022	Communities
200707	Biffa Waste Services Ltd ****6375	51932444	R5702 Payments to External Contr	202298.99	30/12/2022	Communities
200707	Biffa Waste Services Ltd ****6375	51932447	R5702 Payments to External Contr	10130.79	30/12/2022	Communities
100011	Bilton House	51936473	R5806 Residential Care	4049.70	14/12/2022	People Group
100011	Bilton House	51936473	R5806 Residential Care	2466.52	14/12/2022	People Group
213422	Bilton School - Stowe Valley M.A.T.	51933100	R4607 Client Expenses	822.50	09/12/2022	People Group
213422	Bilton School - Stowe Valley M.A.T.	51938346	R6107 SEN EHCP (Education, He:	8936.00	20/12/2022	People Group
232139	BIP Solutions Ltd	51922664	R4702 Subscriptions To Organisat	1750.00	06/12/2022	Resources
200726	Birchwood Pre-School	51934239	R6106 Early Years Funding (PVIs :	882.96	08/12/2022	People Group
218042	Birchwood Primary School (Community Academie	51938390	R6107 SEN EHCP (Education, He:	3584.00	20/12/2022	People Group
221264	Birk & Nagra Chemists	51934169	R5702 Payments to External Contr	990.00	15/12/2022	People Group
221264	Birk & Nagra Chemists	51934169	R5702 Payments to External Contr	566.00	15/12/2022	People Group
211737	Birmingham City Council	51929385	R5203 Payments / Contributions tc	1149.00	02/12/2022	Communities
211737	Birmingham City Council	51938995	R4030 Materials	11080.80	22/12/2022	Other Services
211737	Birmingham City Council	51939573	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
236673	Bishops Itchington Primary - Stowe Valley Trust M	51938394	R6107 SEN EHCP (Education, He:	4165.00	20/12/2022	People Group
243280	Blake Services Ltd	51929975	R5702 Payments to External Contr	12515.00	12/12/2022	Communities
223453	Blue Mar Ltd (Haunton Hall Care Home)	51936473	R5806 Residential Care	3187.20	14/12/2022	People Group
223453	Blue Mar Ltd (Haunton Hall Care Home)	51936473	R5806 Residential Care	2974.72	14/12/2022	People Group
238193	Blue Print Management Services Ltd	51932317	R4310 Printing, Photocopying and	1592.30	22/12/2022	Resources
200771	Blue Sail Consulting Ltd	51930474	R4409 Consultancy (outside IR35)	8150.00	22/12/2022	Communities
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hc	51936471	R5806 Residential Care	3519.76	14/12/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hc	51936471	R5806 Residential Care	3405.00	14/12/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hc	51936471	R5806 Residential Care	3196.16	14/12/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hc	51936471	R5806 Residential Care	3178.00	14/12/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hc	51936471	R5806 Residential Care	3178.00	14/12/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hc	51936471	R5806 Residential Care	3079.00	14/12/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hc	51936471	R5806 Residential Care	3047.50	14/12/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hc	51936471	R5806 Residential Care	3047.50	14/12/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hc	51936471	R5806 Residential Care	3041.80	14/12/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hc	51936471	R5806 Residential Care	3011.50	14/12/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hc	51936471	R5806 Residential Care	3000.00	14/12/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hc	51936471	R5806 Residential Care	2991.28	14/12/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hc	51936471	R5806 Residential Care	2724.00	14/12/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hc	51936471	R5806 Residential Care	1071.43	14/12/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hc	51936471	R5806 Residential Care	1071.43	14/12/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hc	51936471	R5806 Residential Care	1017.50	14/12/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Hc	51936471	R5806 Residential Care	685.71	14/12/2022	People Group
200782	Boc Ltd	51926965	R4008 Equipment	1024.55	14/12/2022	Communities
213263	Books Asia Ltd	51938049	R4058 Books, Newspapers & Publ	1000.45	21/12/2022	Resources
213979	Boots UK Ltd	51934124	R5702 Payments to External Contr	1125.00	13/12/2022	People Group
213979	Boots UK Ltd	51934124	R5702 Payments to External Contr	596.65	13/12/2022	People Group
230778	Bosworth Academy (Life Multi-Academy Trust)	51939584	R6109 Funding payment to Acader	1500.00	22/12/2022	People Group
234131	Bowden Lodge (Priory Group)	51936588	R5806 Residential Care	2188.64	14/12/2022	People Group
230489	Bramley Care Ltd t/a Apple Orchard	51932371	R5806 Residential Care	56441.70	05/12/2022	People Group
242245	Brantley Manor Care Home- Pearlcare (Lincoln) L	51936588	R5806 Residential Care	2412.00	14/12/2022	People Group

246519	Breathe Production Ltd	51939608	C1060 Grants & Contributions To C	11920.80	21/12/2022	Capital
236293	Brian Turner Building Services Ltd	51925295	R2002 Building Maintenance	915.00	05/12/2022	Communities
200849	Briar Consulting Engineers Ltd	51929830	R2102 Energy Costs	700.00	22/12/2022	Resources
200856	Bridges Childcare	51933702	R6106 Early Years Funding (PVIs :	838.50	12/12/2022	People Group
245229	Bridging Gaps Ltd t/a Bridging Gaps Fostering Ag	51931870	R5822 Foster Care Payments - Ex	3621.43	02/12/2022	People Group
227702	Bright Intergrated Care Ltd	51930976	R5851 Supported Living	7863.52	01/12/2022	People Group
227702	Bright Intergrated Care Ltd	51930976	R5851 Supported Living	7029.12	01/12/2022	People Group
227702	Bright Intergrated Care Ltd	51930976	R5851 Supported Living	709.20	01/12/2022	People Group
227702	Bright Intergrated Care Ltd	51931870	R5851 Supported Living	7900.60	02/12/2022	People Group
227702	Bright Intergrated Care Ltd	51931870	R5851 Supported Living	4405.74	02/12/2022	People Group
227702	Bright Intergrated Care Ltd	51938552	R5851 Supported Living	7863.52	20/12/2022	People Group
227702	Bright Intergrated Care Ltd	51938552	R5851 Supported Living	7029.12	20/12/2022	People Group
227702	Bright Intergrated Care Ltd	51938552	R5851 Supported Living	709.20	20/12/2022	People Group
231618	Bright Secure Future Ltd	51926451	R5851 Supported Living	6587.95	01/12/2022	People Group
231618	Bright Secure Future Ltd	51926451	R5851 Supported Living	3697.20	01/12/2022	People Group
231618	Bright Secure Future Ltd	51926451	R5851 Supported Living	5489.96	16/12/2022	People Group
231618	Bright Secure Future Ltd	51926451	R5851 Supported Living	3697.20	16/12/2022	People Group
243583	Brightstair Ltd	51932493	R3204 Home To School / College	3300.00	30/12/2022	Communities
243583	Brightstair Ltd	51932493	R3204 Home To School / College	3168.00	30/12/2022	Communities
243583	Brightstair Ltd	51932493	R3204 Home To School / College	2992.00	30/12/2022	Communities
243583	Brightstair Ltd	51932493	R3204 Home To School / College	1980.00	30/12/2022	Communities
243583	Brightstair Ltd	51932493	R3204 Home To School / College	1680.00	30/12/2022	Communities
243583	Brightstair Ltd	51932493	R3204 Home To School / College	1650.00	30/12/2022	Communities
243583	Brightstair Ltd	51932493	R3204 Home To School / College	1550.00	30/12/2022	Communities
243583	Brightstair Ltd	51932493	R3204 Home To School / College	1280.00	30/12/2022	Communities
200865	Brinklow Quarry Ltd	51922468	R5702 Payments to External Contr	560.00	06/12/2022	Communities
200865	Brinklow Quarry Ltd	51935150	R2754 Waste Management	1703.09	30/12/2022	Communities
200865	Brinklow Quarry Ltd	51935161	R5702 Payments to External Contr	630.00	30/12/2022	Communities
200865	Brinklow Quarry Ltd	51935153	R5702 Payments to External Contr	600.00	30/12/2022	Communities
200867	Bristol Managed Services Ltd (****5541)	51920786	R4015 Equipment Repair & Mainte	21933.52	02/12/2022	Communities
219128	Broadway Lodge Ltd	51932354	R5702 Payments to External Contr	4400.00	06/12/2022	People Group
200902	Bromford Housing Group Ltd (Room Hire ****714	51921898	R5851 Supported Living	554.32	01/12/2022	People Group
200909	Brookline Cars Ltd	51932917	R5704 Public Transport	8690.00	22/12/2022	Communities
200909	Brookline Cars Ltd	51932917	R3204 Home To School / College	5023.04	22/12/2022	Communities
200909	Brookline Cars Ltd	51932917	R3204 Home To School / College	4815.80	22/12/2022	Communities
200909	Brookline Cars Ltd	51932917	R3204 Home To School / College	4396.70	22/12/2022	Communities
200909	Brookline Cars Ltd	51932917	R3204 Home To School / College	2718.10	22/12/2022	Communities
216545	Brownsover Community Association	51930117	R5501 Grants / Donations to Exter	3000.00	02/12/2022	Resources
200920	Brunswick Healthy Living Centre Ltd (Bruinswick t	51930123	R5501 Grants / Donations to Exter	5623.00	02/12/2022	Resources
218338	Bruton Knowles LLP (****6859)	51932149	C1050 External Fees	1172.32	30/12/2022	Capital
238395	Brythan House Ltd t/a Clovelly House School	51931857	R6107 SEN EHCP (Education, He:	7394.00	30/12/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51931852	R6107 SEN EHCP (Education, He:	5222.43	30/12/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51931855	R6107 SEN EHCP (Education, He:	5222.43	30/12/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51931847	R6107 SEN EHCP (Education, He:	5222.43	30/12/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51931846	R6107 SEN EHCP (Education, He:	5222.43	30/12/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51931858	R6107 SEN EHCP (Education, He:	4895.54	30/12/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51931850	R6107 SEN EHCP (Education, He:	4415.54	30/12/2022	People Group
211497	BSI Assurance UK Ltd	51919272	R4441 Professional Fees	1100.00	01/12/2022	Communities
200931	Bt Global Services (****7351)	51932361	R4513 Telephones & Broadband	1523.64	05/12/2022	Communities
200931	Bt Global Services (****7351)	51932369	R4513 Telephones & Broadband	1972.15	06/12/2022	Communities
200931	Bt Global Services (****7351)	51932359	R4513 Telephones & Broadband	1972.15	06/12/2022	Communities
217865	Buckingham Group Contracting Ltd	51939952	R4030 Materials	10380.00	22/12/2022	Other Services

222204	Buckinghamshire & Milton Keynes Fire Authority	51922201	R4601 Conferences, Staff Accomn	840.00	08/12/2022	Resources
226833	Budbrooke Primary School (Community Academic	51938364	R6107 SEN EHCP (Education, He:	4066.00	20/12/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51936448	R5806 Residential Care	3762.44	14/12/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51936448	R5806 Residential Care	3632.00	14/12/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51936448	R5806 Residential Care	3632.00	14/12/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51936448	R5806 Residential Care	3178.00	14/12/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51936448	R5806 Residential Care	2879.40	14/12/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51936448	R5806 Residential Care	2800.00	14/12/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51936448	R5806 Residential Care	2753.54	14/12/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51936448	R5806 Residential Care	2742.85	14/12/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51936448	R5806 Residential Care	2724.00	14/12/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51936448	R5806 Residential Care	2609.91	14/12/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51936448	R5806 Residential Care	1461.49	14/12/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51936448	R5806 Residential Care	1371.43	14/12/2022	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51936448	R5806 Residential Care	599.37	14/12/2022	People Group
244215	BUPA Care Homes (BNH) Ltd t/a Aylesham Court	51936473	R5806 Residential Care	4156.00	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	4493.03	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	4000.00	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	3800.00	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	3800.00	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	3562.11	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	3495.80	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	3480.95	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	3464.45	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	3454.07	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	3431.45	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	3273.05	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	2951.00	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	2864.16	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	2792.85	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	2691.64	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	2691.64	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	2691.64	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	2691.64	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	2691.64	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	1387.51	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	800.30	14/12/2022	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51936474	R5806 Residential Care	-1659.93	14/12/2022	People Group
238145	Bupa Care Homes (The Kensington Care Home)	51936473	R5806 Residential Care	5952.00	14/12/2022	People Group
229272	Bureau Van Dijk Electronic Publishing Ltd	51919349	R4512 Software	4585.00	01/12/2022	Communities
100327	Burgess Care Ltd T/A Sharmer Fields House	51936448	R5806 Residential Care	9948.00	14/12/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51936448	R5806 Residential Care	9525.28	14/12/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51936448	R5806 Residential Care	9327.08	14/12/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51936448	R5806 Residential Care	9048.68	14/12/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51936448	R5806 Residential Care	8499.60	14/12/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51936448	R5806 Residential Care	8476.20	14/12/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51936448	R5806 Residential Care	8334.48	14/12/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51936448	R5806 Residential Care	7532.88	14/12/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51936448	R5806 Residential Care	7170.32	14/12/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51936448	R5806 Residential Care	5012.84	14/12/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51936448	R5806 Residential Care	3965.84	14/12/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51936448	R5806 Residential Care	3934.56	14/12/2022	People Group

200957	Burton Farms (Stratford) Ltd	51934765	R2201 Rents & Lettings	25062.50	20/12/2022	Communities
233358	Busy Bees Warwick	51938417	R6107 SEN EHCP (Education, He:	1420.00	20/12/2022	People Group
205899	Butterflies Childminding Service	51934481	R6106 Early Years Funding (PVIs :	793.80	12/12/2022	People Group
205899	Butterflies Childminding Service	51934463	R6106 Early Years Funding (PVIs :	747.12	12/12/2022	People Group
100260	Butts Croft House Residential Home	51936448	R5806 Residential Care	3000.00	14/12/2022	People Group
100260	Butts Croft House Residential Home	51936448	R5806 Residential Care	2951.00	14/12/2022	People Group
100260	Butts Croft House Residential Home	51936448	R5806 Residential Care	2951.00	14/12/2022	People Group
100260	Butts Croft House Residential Home	51936448	R5806 Residential Care	2951.00	14/12/2022	People Group
100260	Butts Croft House Residential Home	51936448	R5806 Residential Care	2849.32	14/12/2022	People Group
100260	Butts Croft House Residential Home	51936448	R5806 Residential Care	2724.00	14/12/2022	People Group
100260	Butts Croft House Residential Home	51936448	R5806 Residential Care	2588.88	14/12/2022	People Group
100260	Butts Croft House Residential Home	51936448	R5806 Residential Care	2258.57	14/12/2022	People Group
100260	Butts Croft House Residential Home	51936448	R5806 Residential Care	1914.64	14/12/2022	People Group
100260	Butts Croft House Residential Home	51936448	R5806 Residential Care	664.29	14/12/2022	People Group
100260	Butts Croft House Residential Home	51936448	R5806 Residential Care	531.43	14/12/2022	People Group
200974	By The Bridge Ltd	51933102	R5822 Foster Care Payments - Ex:	4104.00	06/12/2022	People Group
200974	By The Bridge Ltd	51933102	R5822 Foster Care Payments - Ex:	3981.61	06/12/2022	People Group
200974	By The Bridge Ltd	51933102	R5822 Foster Care Payments - Ex:	3818.12	06/12/2022	People Group
200974	By The Bridge Ltd	51933102	R5822 Foster Care Payments - Ex:	2622.90	06/12/2022	People Group
200974	By The Bridge Ltd	51933102	R5822 Foster Care Payments - Ex:	2622.90	06/12/2022	People Group
235030	C J Taxis	51935310	R3204 Home To School / College	1158.74	30/12/2022	Communities
235030	C J Taxis	51935310	R3204 Home To School / College	579.26	30/12/2022	Communities
247341	C R MacDonald Ltd	51935142	C1030 New Construction, Convers	28196.52	23/12/2022	Capital
239810	C R Reynolds Ltd	51930836	C1030 New Construction, Convers	81549.86	02/12/2022	Capital
239810	C R Reynolds Ltd	51936800	C1050 External Fees	33787.21	15/12/2022	Capital
239810	C R Reynolds Ltd	51940380	C1030 New Construction, Convers	5473.24	23/12/2022	Capital
239810	C R Reynolds Ltd	51938585	C1030 New Construction, Convers	41539.57	30/12/2022	Capital
201027	C T P Pension Scheme T/A Coventry Turned Part	51932290	R2201 Rents & Lettings	8750.00	30/12/2022	Resources
201040	Cabs of Rugby Ltd	51923639	R3204 Home To School / College	1280.00	06/12/2022	Communities
201040	Cabs of Rugby Ltd	51923639	R3204 Home To School / College	640.00	06/12/2022	Communities
201040	Cabs of Rugby Ltd	51935310	R3204 Home To School / College	1680.00	22/12/2022	Communities
201040	Cabs of Rugby Ltd	51935310	R3204 Home To School / College	840.00	22/12/2022	Communities
233820	Cadent Gas (****7463)	51938992	R4030 Materials	1303.98	22/12/2022	Other Services
201051	Call A Car - Rugby Ltd	51933841	R3204 Home To School / College	2948.00	22/12/2022	Communities
201051	Call A Car - Rugby Ltd	51935331	R3204 Home To School / College	2273.26	22/12/2022	Communities
201051	Call A Car - Rugby Ltd	51935331	R3204 Home To School / College	1764.00	22/12/2022	Communities
201051	Call A Car - Rugby Ltd	51933841	R3204 Home To School / College	1694.00	22/12/2022	Communities
201051	Call A Car - Rugby Ltd	51935331	R3204 Home To School / College	1650.00	22/12/2022	Communities
201051	Call A Car - Rugby Ltd	51933840	R3204 Home To School / College	1100.00	22/12/2022	Communities
201051	Call A Car - Rugby Ltd	51935331	R3204 Home To School / College	882.00	22/12/2022	Communities
201051	Call A Car - Rugby Ltd	51933841	R3204 Home To School / College	770.00	22/12/2022	Communities
201052	Call Line Ltd	51932180	R3204 Home To School / College	3300.00	20/12/2022	Communities
228828	Cambian Autism Services Ltd	51931870	R5806 Residential Care	25321.81	02/12/2022	People Group
228828	Cambian Autism Services Ltd	51924955	R6107 SEN EHCP (Education, He:	26363.00	14/12/2022	People Group
228828	Cambian Autism Services Ltd	51924954	R6107 SEN EHCP (Education, He:	7966.67	14/12/2022	People Group
228828	Cambian Autism Services Ltd	51936555	R5806 Residential Care	-844.06	14/12/2022	People Group
214744	Cambian Childcare Ltd (****6637)	51931870	R5806 Residential Care	25478.57	02/12/2022	People Group
214744	Cambian Childcare Ltd (****6637)	51931870	R5806 Residential Care	23357.14	02/12/2022	People Group
214744	Cambian Childcare Ltd (****6637)	51931870	R5806 Residential Care	23357.10	02/12/2022	People Group
214744	Cambian Childcare Ltd (****6637)	51932345	R5806 Residential Care	4250.00	05/12/2022	People Group
214744	Cambian Childcare Ltd (****6637)	51932345	R5806 Residential Care	3857.14	05/12/2022	People Group
245558	Camdor Global Advisors Ltd	51933984	R4441 Professional Fees	6800.00	09/12/2022	Other Services

240618	Camino Healthcare Ltd****761	51933686	R5851 Supported Living	6975.00	09/12/2022	People Group
240618	Camino Healthcare Ltd****761	51936470	R5806 Residential Care	3339.00	14/12/2022	People Group
240618	Camino Healthcare Ltd****761	51936470	R5806 Residential Care	3339.00	14/12/2022	People Group
240618	Camino Healthcare Ltd****761	51936470	R5806 Residential Care	3339.00	14/12/2022	People Group
240618	Camino Healthcare Ltd****761	51936470	R5806 Residential Care	3339.00	14/12/2022	People Group
240618	Camino Healthcare Ltd****761	51936470	R5806 Residential Care	3150.00	14/12/2022	People Group
240618	Camino Healthcare Ltd****761	51936470	R5806 Residential Care	596.25	14/12/2022	People Group
100014	Camphill Devon Community Ltd	51936588	R5806 Residential Care	4402.12	14/12/2022	People Group
201073	Campion School and Community College Academ	51938347	R6107 SEN EHCP (Education, He:	8193.00	20/12/2022	People Group
201073	Campion School and Community College Academ	51939577	R6109 Funding payment to Acader	3800.00	22/12/2022	People Group
213857	Capita Resourcing Ltd (****7892)	51931091	R1503 Staff DBS Checks	1704.46	30/12/2022	Resources
243031	Cappfinity Ltd	51919442	R1601 Training	1872.50	01/12/2022	Resources
244377	Care 24-7 Leicester Ltd	51936588	R5806 Residential Care	3400.00	14/12/2022	People Group
234567	Care And Management Services Ltd	51932345	R5851 Supported Living	3840.00	05/12/2022	People Group
230588	Care First Services Ltd	51924940	R5459 Leaving Care Accommodat	3803.57	07/12/2022	People Group
245462	Care Perspectives Ltd	51919859	R5806 Residential Care	24334.86	01/12/2022	People Group
245462	Care Perspectives Ltd	51932345	R5806 Residential Care	23550.00	30/12/2022	People Group
201087	Care Today Children's Services	51933228	R5806 Residential Care	19649.70	08/12/2022	People Group
201087	Care Today Children's Services	51933228	R5806 Residential Care	19649.70	08/12/2022	People Group
201087	Care Today Children's Services	51933228	R5806 Residential Care	19649.70	08/12/2022	People Group
201087	Care Today Children's Services	51934808	R5806 Residential Care	19735.20	09/12/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside	51936467	R5806 Residential Care	6836.00	14/12/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside	51936467	R5806 Residential Care	6294.12	14/12/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside	51936467	R5806 Residential Care	5724.00	14/12/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside	51936467	R5806 Residential Care	5169.60	14/12/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside	51936467	R5806 Residential Care	4000.00	14/12/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside	51936467	R5806 Residential Care	3896.32	14/12/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside	51936467	R5806 Residential Care	3800.00	14/12/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside	51936467	R5806 Residential Care	3800.00	14/12/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside	51936588	R5806 Residential Care	3278.57	14/12/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside	51936467	R5806 Residential Care	3034.00	14/12/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside	51936467	R5806 Residential Care	2691.36	14/12/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside	51936467	R5806 Residential Care	2691.36	14/12/2022	People Group
224254	Care UK Community Partnerships Ltd (Ambleside	51936467	R5806 Residential Care	2670.92	14/12/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth	51936467	R5806 Residential Care	19946.24	14/12/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth	51936467	R5806 Residential Care	4800.00	14/12/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth	51936467	R5806 Residential Care	4449.60	14/12/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth	51936467	R5806 Residential Care	3859.00	14/12/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth	51936467	R5806 Residential Care	3851.72	14/12/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth	51936467	R5806 Residential Care	3632.00	14/12/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth	51936467	R5806 Residential Care	3632.00	14/12/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth	51936467	R5806 Residential Care	3632.00	14/12/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth	51936467	R5806 Residential Care	3470.92	14/12/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth	51936467	R5806 Residential Care	2854.16	14/12/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth	51936467	R5806 Residential Care	2691.36	14/12/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth	51936467	R5806 Residential Care	2691.36	14/12/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth	51936467	R5806 Residential Care	2670.92	14/12/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth	51936467	R5806 Residential Care	2670.92	14/12/2022	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth	51936467	R5806 Residential Care	640.71	14/12/2022	People Group
207694	Carers Trust Heart of England	51931826	R5702 Payments to External Contr	21666.67	06/12/2022	People Group
207694	Carers Trust Heart of England	51931807	R5702 Payments to External Contr	16666.67	06/12/2022	People Group
207694	Carers Trust Heart of England	51931806	R5702 Payments to External Contr	12500.00	06/12/2022	People Group

221075	Cars 4 U	51921771	R3204 Home To School / College	1033.50	02/12/2022	Communities
221075	Cars 4 U	51921771	R3204 Home To School / College	1031.00	02/12/2022	Communities
221075	Cars 4 U	51921771	R3204 Home To School / College	515.50	02/12/2022	Communities
221075	Cars 4 U	51935885	R3206 Client/Customer/Pupil Trav	1540.00	15/12/2022	People Group
221075	Cars 4 U	51935883	R3206 Client/Customer/Pupil Trav	1100.00	15/12/2022	People Group
221075	Cars 4 U	51935884	R3206 Client/Customer/Pupil Trav	1100.00	15/12/2022	People Group
221075	Cars 4 U	51936812	R3204 Home To School / College	2188.34	22/12/2022	Communities
221075	Cars 4 U	51936812	R3204 Home To School / College	1124.41	22/12/2022	Communities
221075	Cars 4 U	51936812	R3204 Home To School / College	562.25	22/12/2022	Communities
221772	Cartwright Hands Ltd	51932136	R2201 Rents & Lettings	5650.00	30/12/2022	People Group
241149	Carwood Scientific Ltd t/a Enital	51923552	R5702 Payments to External Contr	890.80	08/12/2022	Communities
241149	Carwood Scientific Ltd t/a Enital	51923543	R5702 Payments to External Contr	890.80	08/12/2022	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	3964.80	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	3247.36	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	3035.52	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	2812.32	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	2499.84	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	2499.84	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	2378.88	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	2365.92	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	2341.12	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	2190.08	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	2142.72	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	2114.56	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	2114.56	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	2114.56	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	2114.56	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	1874.88	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	1874.88	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	1585.92	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	1249.92	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	1249.92	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	1246.08	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	1132.80	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	1038.40	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	926.28	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	925.12	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	755.20	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	547.52	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	528.64	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51936555	R5805 Homecare - External Domic	528.64	14/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51938939	R5805 Homecare - External Domic	2039.04	21/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51940563	R5807 Social Care Block Contract	1145.20	30/12/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire	51940555	R5807 Social Care Block Contract	991.80	30/12/2022	People Group
100261	Castel Froma Neuro Care Ltd	51936473	R5806 Residential Care	6907.18	14/12/2022	People Group
100261	Castel Froma Neuro Care Ltd	51936473	R5806 Residential Care	6015.48	14/12/2022	People Group
100261	Castel Froma Neuro Care Ltd	51936473	R5806 Residential Care	5589.76	14/12/2022	People Group
100261	Castel Froma Neuro Care Ltd	51936473	R5806 Residential Care	4692.84	14/12/2022	People Group
100261	Castel Froma Neuro Care Ltd	51936473	R5806 Residential Care	956.57	14/12/2022	People Group
201137	Castle Cars Private Hire Ltd	51933841	R3206 Client/Customer/Pupil Trav	1440.00	22/12/2022	Communities
201137	Castle Cars Private Hire Ltd	51935331	R3204 Home To School / College	1430.00	22/12/2022	Communities
204835	Castlebrand Ltd t/a Phoenix Private Ambulance S	51924239	R3204 Home To School / College	640.00	06/12/2022	Communities

100321	Central England Healthcare (Coventry) Ltd	51936466	R5806 Residential Care	2683.52	14/12/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51936466	R5806 Residential Care	2683.52	14/12/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51936466	R5806 Residential Care	2528.58	14/12/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51936466	R5806 Residential Care	2105.88	14/12/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51936466	R5806 Residential Care	2103.21	14/12/2022	People Group
100321	Central England Healthcare (Coventry) Ltd	51936466	R5806 Residential Care	1392.86	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	6400.00	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	5564.29	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	4651.08	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	4000.00	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	3859.00	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	3859.00	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	3859.00	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	3859.00	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	3859.00	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	3800.00	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	3694.76	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	3678.68	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	3645.89	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	3632.00	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	3632.00	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	3604.00	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	3600.00	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	3556.64	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	3321.42	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	3199.28	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	3197.20	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	3178.00	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	3121.43	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	3121.43	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	2701.64	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	2578.58	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	1221.42	14/12/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Ni	51936474	R5806 Residential Care	-4478.57	14/12/2022	People Group
243044	Central Learning Partnership Trust (CLPT) - Worc	51939641	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
244805	Central Schools Trust t/a Balsall Common Primary	51939602	R6109 Funding payment to Acader	1500.00	22/12/2022	People Group
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****026	51931180	R5704 Public Transport	21797.40	22/12/2022	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****026	51931180	R3204 Home To School / College	3846.60	22/12/2022	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****026	51931180	R5704 Public Transport	1277.66	22/12/2022	Communities
246979	Challenging Education Ltd.	51921720	R4441 Professional Fees	700.00	07/12/2022	People Group
201191	Chambray	51933841	R3204 Home To School / College	5670.00	08/12/2022	Communities
201191	Chambray	51939927	R3204 Home To School / College	3420.00	22/12/2022	Communities
235972	Change Grow Live (CGL)	51935701	R5807 Social Care Block Contract	10000.00	13/12/2022	People Group
235972	Change Grow Live (CGL)	51935705	R5807 Social Care Block Contract	225000.00	15/12/2022	People Group
235972	Change Grow Live (CGL)	51935698	R5702 Payments to External Contr	38141.68	15/12/2022	People Group
235972	Change Grow Live (CGL)	51937306	R4441 Professional Fees	11281.68	19/12/2022	People Group
201208	Chartered Institute of Internal Auditors	51931010	R4702 Subscriptions To Organisat	1472.00	20/12/2022	Resources
246934	Charterhouse Voice and Data Ltd	51930816	R4512 Software	42500.00	22/12/2022	Resources
230702	Chatsworth Schools (Pattison College) Ltd	51931001	R6107 SEN EHCP (Education, He	3064.00	22/12/2022	People Group
232519	Cheeky Childminders	51934076	R6106 Early Years Funding (PVI	713.16	12/12/2022	People Group
237819	Cheeky Monkeys Day Nursery 2	51933694	R6106 Early Years Funding (PVI	1932.00	12/12/2022	People Group
201222	Cheney Coaches Ltd	51932164	R3204 Home To School / College	6268.24	22/12/2022	Communities
247297	Chesterton Education Ltd t/a Bruern Abbey Senio	51925325	R6107 SEN EHCP (Education, He	9000.00	15/12/2022	People Group

247297	Chesterton Education Ltd t/a Bruern Abbey Senior	51931199	R6107 SEN EHCP (Education, He	9000.00	30/12/2022	People Group
244414	Chew Valley Trees Ltd	51927856	R4030 Materials	675.00	22/12/2022	Communities
201231	CHG-MERIDIAN UK Ltd	51933025	R4506 IT Support & Maintenance	896032.11	20/12/2022	Resources
201231	CHG-MERIDIAN UK Ltd	51935222	R4506 IT Support & Maintenance	896032.11	20/12/2022	Resources
201231	CHG-MERIDIAN UK Ltd	51935166	R4506 IT Support & Maintenance	-896032.11	20/12/2022	Resources
245500	Child First Residential Ltd	51931713	R5806 Residential Care	18642.86	01/12/2022	People Group
227663	Children Always First Ltd	51924940	R5822 Foster Care Payments - Ex	3520.71	09/12/2022	People Group
227663	Children Always First Ltd	51932345	R5822 Foster Care Payments - Ex	3407.14	30/12/2022	People Group
201243	Chiltern Railways Company Ltd	51931105	R3301 Staff Travel	2403.20	09/12/2022	People Group
201243	Chiltern Railways Company Ltd	51931093	R3301 Staff Travel	1259.60	09/12/2022	People Group
201243	Chiltern Railways Company Ltd	51931098	R3301 Staff Travel	684.80	09/12/2022	People Group
201243	Chiltern Railways Company Ltd	51931107	R3301 Staff Travel	570.70	09/12/2022	People Group
201243	Chiltern Railways Company Ltd	51931082	R3301 Staff Travel	-711.50	09/12/2022	People Group
201243	Chiltern Railways Company Ltd	51931084	R3301 Staff Travel	-737.20	09/12/2022	People Group
228597	Chipping Campden School	51939589	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
227286	Christadelphian Care Homes	51936588	R5806 Residential Care	2283.36	14/12/2022	People Group
100363	Christadelphian Care Homes- House Residential I	51936588	R5806 Residential Care	3200.00	14/12/2022	People Group
201256	Christies Care Ltd	51940378	R5805 Homecare - External Domic	5200.00	23/12/2022	People Group
201256	Christies Care Ltd	51940378	R5805 Homecare - External Domic	5200.00	23/12/2022	People Group
230743	Chroma Therapies Ltd	51919481	R5801 Carer Allowance Payments	546.00	02/12/2022	People Group
230743	Chroma Therapies Ltd	51927012	R5801 Carer Allowance Payments	624.00	21/12/2022	People Group
230743	Chroma Therapies Ltd	51927070	R5802 Substitute Care	624.00	21/12/2022	People Group
230743	Chroma Therapies Ltd	51927067	R5802 Substitute Care	507.00	21/12/2022	People Group
230743	Chroma Therapies Ltd	51935305	R5802 Substitute Care	858.00	30/12/2022	People Group
230743	Chroma Therapies Ltd	51935304	R5802 Substitute Care	780.00	30/12/2022	People Group
201294	CIPFA (****6252)	51925451	R1601 Training	1529.70	06/12/2022	Resources
201296	Circles Network	51928426	R5702 Payments to External Contr	982.98	06/12/2022	People Group
201296	Circles Network	51928416	R5702 Payments to External Contr	701.16	06/12/2022	People Group
201296	Circles Network	51933995	R5851 Supported Living	994.68	07/12/2022	People Group
201296	Circles Network	51933995	R5851 Supported Living	994.68	07/12/2022	People Group
201296	Circles Network	51933995	R5851 Supported Living	773.64	07/12/2022	People Group
201296	Circles Network	51935253	R5851 Supported Living	589.44	12/12/2022	People Group
201296	Circles Network	51936555	R5851 Supported Living	699.96	14/12/2022	People Group
235763	Cititaxis Services	51932311	R3204 Home To School / College	8847.00	05/12/2022	People Group
235763	Cititaxis Services	51936971	R3204 Home To School / College	7723.32	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	6683.16	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	5343.08	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	5091.24	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	5042.40	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	4695.60	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	4606.80	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	4606.80	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	4606.80	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	4402.64	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	4378.00	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	4378.00	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	4282.96	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	4246.00	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3206 Client/Customer/Pupil Trav	3947.90	15/12/2022	Communities
235763	Cititaxis Services	51937186	R3204 Home To School / College	3932.70	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	3855.06	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	3779.45	15/12/2022	Communities

235763	Cititaxis Services	51936971	R3204 Home To School / College	805.91	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	802.20	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	792.00	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	748.00	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	692.46	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	630.30	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	599.20	15/12/2022	Communities
235763	Cititaxis Services	51936971	R3204 Home To School / College	511.50	15/12/2022	Communities
235763	Cititaxis Services	51937838	R3204 Home To School / College	8536.00	16/12/2022	Communities
235763	Cititaxis Services	51937838	R3204 Home To School / College	5332.36	16/12/2022	Communities
235763	Cititaxis Services	51937334	R3204 Home To School / College	2355.00	16/12/2022	Communities
235763	Cititaxis Services	51938719	R3204 Home To School / College	2920.80	20/12/2022	Communities
235763	Cititaxis Services	51940004	R3204 Home To School / College	2750.00	22/12/2022	Communities
235763	Cititaxis Services	51940004	R3204 Home To School / College	2309.73	22/12/2022	Communities
235763	Cititaxis Services	51940004	R3204 Home To School / College	1239.27	22/12/2022	Communities
235763	Cititaxis Services	51940467	R3204 Home To School / College	3459.80	23/12/2022	Communities
201302	City of Stoke On Trent	51929383	R5203 Payments / Contributions to	1149.00	02/12/2022	Communities
201302	City of Stoke On Trent	51929376	R5203 Payments / Contributions to	1149.00	02/12/2022	Communities
201308	Civica UK Ltd	51918366	R1101 Agency Staff Pay (inside IR	2121.00	14/12/2022	Resources
201308	Civica UK Ltd	51924514	R1101 Agency Staff Pay (inside IR	1100.00	14/12/2022	Resources
201308	Civica UK Ltd	51924516	R1101 Agency Staff Pay (inside IR	1014.00	14/12/2022	Resources
201308	Civica UK Ltd	51932501	R1101 Agency Staff Pay (inside IR	2723.00	30/12/2022	Resources
209353	Civil & Structural Computer Services Ltd t/a Mast	51924348	R4506 IT Support & Maintenance	1706.25	09/12/2022	Communities
201310	CJH of Shottery Ltd	51932180	R3204 Home To School / College	5676.00	02/12/2022	Communities
201310	CJH of Shottery Ltd	51932180	R3204 Home To School / College	2310.00	02/12/2022	Communities
201310	CJH of Shottery Ltd	51940003	R3204 Home To School / College	3612.00	22/12/2022	Communities
201310	CJH of Shottery Ltd	51939927	R3204 Home To School / College	1155.00	22/12/2022	Communities
201320	Clan Tools & Plant Ltd	51919681	R4015 Equipment Repair & Mainte	3911.45	02/12/2022	Communities
100064	Clarendon Manor Ltd	51936474	R5806 Residential Care	3586.60	14/12/2022	People Group
100064	Clarendon Manor Ltd	51936474	R5806 Residential Care	3586.60	14/12/2022	People Group
100064	Clarendon Manor Ltd	51936474	R5806 Residential Care	3586.60	14/12/2022	People Group
100064	Clarendon Manor Ltd	51936474	R5806 Residential Care	3586.60	14/12/2022	People Group
100064	Clarendon Manor Ltd	51936474	R5806 Residential Care	3513.81	14/12/2022	People Group
100064	Clarendon Manor Ltd	51936474	R5806 Residential Care	3435.72	14/12/2022	People Group
100064	Clarendon Manor Ltd	51936474	R5806 Residential Care	3349.60	14/12/2022	People Group
100064	Clarendon Manor Ltd	51936474	R5806 Residential Care	3334.37	14/12/2022	People Group
100064	Clarendon Manor Ltd	51936474	R5806 Residential Care	3314.20	14/12/2022	People Group
100064	Clarendon Manor Ltd	51936474	R5806 Residential Care	3132.60	14/12/2022	People Group
100064	Clarendon Manor Ltd	51936474	R5806 Residential Care	3132.60	14/12/2022	People Group
100064	Clarendon Manor Ltd	51936474	R5806 Residential Care	3000.00	14/12/2022	People Group
100064	Clarendon Manor Ltd	51936474	R5806 Residential Care	2951.00	14/12/2022	People Group
100064	Clarendon Manor Ltd	51936474	R5806 Residential Care	2917.92	14/12/2022	People Group
100064	Clarendon Manor Ltd	51936474	R5806 Residential Care	1875.00	14/12/2022	People Group
100064	Clarendon Manor Ltd	51936474	R5806 Residential Care	1717.86	14/12/2022	People Group
100064	Clarendon Manor Ltd	51936474	R5806 Residential Care	1625.00	14/12/2022	People Group
100064	Clarendon Manor Ltd	51936474	R5806 Residential Care	870.13	14/12/2022	People Group
100064	Clarendon Manor Ltd	51936474	R5806 Residential Care	500.00	14/12/2022	People Group
100064	Clarendon Manor Ltd	51936474	R5806 Residential Care	-1306.56	14/12/2022	People Group
225984	Clarity Information Solutions Ltd	51920322	R4506 IT Support & Maintenance	4263.39	02/12/2022	Communities
225984	Clarity Information Solutions Ltd	51932400	R4506 IT Support & Maintenance	4274.77	19/12/2022	Communities
201332	Claverdon Village Nursery	51938309	R6107 SEN EHCP (Education, He:	1549.00	20/12/2022	People Group
246112	Cleanoffice.co.uk Ltd	51927075	R2704 Cleaning, Domestic & Care	1791.72	21/12/2022	Resources

239738	Clearpine Developments Ltd /Oakridge Golf Club	51920804	R2201 Rents & Lettings	1840.00	02/12/2022	Communities
201336	Clearsound Alarms Ltd	51925452	R2024 Property Services Electrical	5277.00	14/12/2022	Resources
245611	Clever Coaching UK	51920680	R6107 SEN EHCP (Education, He:	4850.00	02/12/2022	People Group
201344	Clews Recycling Ltd	51923486	R5702 Payments to External Contr	1367.40	02/12/2022	Communities
201344	Clews Recycling Ltd	51932446	R5702 Payments to External Contr	1603.78	22/12/2022	Communities
201344	Clews Recycling Ltd	51932302	R5702 Payments to External Contr	673.10	22/12/2022	Communities
201344	Clews Recycling Ltd	51933933	R5702 Payments to External Contr	1094.98	30/12/2022	Communities
201358	Clopton Nursery Trust	51934219	R6106 Early Years Funding (PVIs :	959.37	12/12/2022	People Group
201358	Clopton Nursery Trust	51933740	R6106 Early Years Funding (PVIs :	623.50	12/12/2022	People Group
234769	Closer 2 Home Ltd	51920994	R5459 Leaving Care Accommodat	2600.00	02/12/2022	People Group
234769	Closer 2 Home Ltd	51926111	R5459 Leaving Care Accommodat	1485.76	16/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	4000.00	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	4000.00	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	4000.00	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	4000.00	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	3859.00	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	3800.00	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	3632.00	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	3486.29	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	3200.00	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	3121.43	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	3070.29	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	2957.14	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	2951.00	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	2724.00	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	2677.92	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	2677.92	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	2442.86	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	2285.71	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	1714.29	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	1714.28	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	-830.04	14/12/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor	51936474	R5806 Residential Care	-3000.00	14/12/2022	People Group
201370	Cocks Lloyd Solicitors	51929836	R9105 Reimbursements and Contr	1186.62	05/12/2022	People Group
240568	Colas SIAC Ltd	51935470	C1030 New Construction, Convers	1222869.67	15/12/2022	Capital
231958	Colcab Rugby	51934611	R3204 Home To School / College	3300.00	09/12/2022	Communities
231958	Colcab Rugby	51934611	R3204 Home To School / College	1100.00	09/12/2022	Communities
237181	Coleshill C of E Primary School (Birmingham Dioc	51933721	R6106 Early Years Funding (PVIs :	1799.55	12/12/2022	People Group
237181	Coleshill C of E Primary School (Birmingham Dioc	51938317	R6107 SEN EHCP (Education, He:	2064.00	20/12/2022	People Group
201376	Coleshill Cars Ltd	51927623	R3204 Home To School / College	2646.50	06/12/2022	Communities
201376	Coleshill Cars Ltd	51927623	R3204 Home To School / College	529.25	06/12/2022	Communities
201376	Coleshill Cars Ltd	51927623	R3204 Home To School / College	529.25	06/12/2022	Communities
201376	Coleshill Cars Ltd	51935310	R3204 Home To School / College	3655.58	22/12/2022	Communities
201376	Coleshill Cars Ltd	51932172	R3204 Home To School / College	2621.30	22/12/2022	Communities
201376	Coleshill Cars Ltd	51932172	R3204 Home To School / College	2580.38	22/12/2022	Communities
201376	Coleshill Cars Ltd	51932172	R3204 Home To School / College	1523.50	22/12/2022	Communities
201376	Coleshill Cars Ltd	51935310	R3204 Home To School / College	869.71	22/12/2022	Communities
201376	Coleshill Cars Ltd	51935310	R3204 Home To School / College	869.71	22/12/2022	Communities
201376	Coleshill Cars Ltd	51932172	R3204 Home To School / College	761.86	22/12/2022	Communities
201376	Coleshill Cars Ltd	51932172	R3204 Home To School / College	524.26	22/12/2022	Communities
220385	College of Policing Ltd	51932343	R1601 Training	2200.00	30/12/2022	Communities
100266	Collyhurst Nursing Home	51936466	R5806 Residential Care	2649.64	14/12/2022	People Group

223033	Compass Fostering West Ltd	51931870	R5822 Foster Care Payments - Ex	3408.30	02/12/2022	People Group
223033	Compass Fostering West Ltd	51931870	R5822 Foster Care Payments - Ex	3216.90	02/12/2022	People Group
223033	Compass Fostering West Ltd	51931870	R5822 Foster Care Payments - Ex	2801.40	02/12/2022	People Group
223033	Compass Fostering West Ltd	51938653	R5822 Foster Care Payments - Ex	2833.02	20/12/2022	People Group
205413	Compass Minerals UK Ltd	51935739	R4030 Materials	7191.28	21/12/2022	Communities
205413	Compass Minerals UK Ltd	51935741	R4030 Materials	5814.09	21/12/2022	Communities
205413	Compass Minerals UK Ltd	51935740	R4030 Materials	1434.96	21/12/2022	Communities
201401	Compass Taxis Coventry	51927152	R3204 Home To School / College	1096.16	19/12/2022	Communities
201401	Compass Taxis Coventry	51927152	R3204 Home To School / College	1096.16	19/12/2022	Communities
201401	Compass Taxis Coventry	51932909	R3204 Home To School / College	8300.60	22/12/2022	Communities
201401	Compass Taxis Coventry	51932909	R3204 Home To School / College	6034.16	22/12/2022	Communities
201401	Compass Taxis Coventry	51932909	R3206 Client/Customer/Pupil Trav	4180.00	22/12/2022	Communities
201401	Compass Taxis Coventry	51932909	R3204 Home To School / College	3842.08	22/12/2022	Communities
201401	Compass Taxis Coventry	51932909	R3204 Home To School / College	3747.04	22/12/2022	Communities
201401	Compass Taxis Coventry	51932909	R3204 Home To School / College	3697.76	22/12/2022	Communities
201401	Compass Taxis Coventry	51932909	R3204 Home To School / College	3149.52	22/12/2022	Communities
201401	Compass Taxis Coventry	51932909	R3204 Home To School / College	3132.80	22/12/2022	Communities
201401	Compass Taxis Coventry	51932909	R3204 Home To School / College	2608.76	22/12/2022	Communities
201401	Compass Taxis Coventry	51932909	R3204 Home To School / College	1760.00	22/12/2022	Communities
201401	Compass Taxis Coventry	51932909	R3204 Home To School / College	1566.40	22/12/2022	Communities
201401	Compass Taxis Coventry	51932909	R3204 Home To School / College	1507.22	22/12/2022	Communities
201401	Compass Taxis Coventry	51932909	R3204 Home To School / College	1507.22	22/12/2022	Communities
245322	Complete Lettings	51929837	R6104 Social Care - Section 17 Pa	795.00	22/12/2022	People Group
246357	Compton Verney House Charity	51940590	R5501 Grants / Donations to Exter	1400.00	30/12/2022	Resources
226323	Conatus Health Ltd	51937789	R5801 Carer Allowance Payments	1860.00	20/12/2022	People Group
226323	Conatus Health Ltd	51937798	R5801 Carer Allowance Payments	1680.00	20/12/2022	People Group
226323	Conatus Health Ltd	51937797	R5801 Carer Allowance Payments	1000.00	20/12/2022	People Group
226323	Conatus Health Ltd	51937810	R5801 Carer Allowance Payments	840.00	20/12/2022	People Group
226323	Conatus Health Ltd	51937801	R5801 Carer Allowance Payments	840.00	20/12/2022	People Group
226323	Conatus Health Ltd	51937800	R5801 Carer Allowance Payments	820.00	20/12/2022	People Group
226323	Conatus Health Ltd	51937795	R5801 Carer Allowance Payments	740.00	20/12/2022	People Group
100093	Conover College Ltd	51936473	R5806 Residential Care	8030.76	14/12/2022	People Group
100093	Conover College Ltd	51936473	R5806 Residential Care	6920.16	14/12/2022	People Group
100093	Conover College Ltd	51936473	R5806 Residential Care	6728.48	14/12/2022	People Group
100093	Conover College Ltd	51936473	R5806 Residential Care	6192.32	14/12/2022	People Group
100093	Conover College Ltd	51936473	R5806 Residential Care	4982.24	14/12/2022	People Group
245896	Connect Care Solutions Ltd	51938939	R5806 Residential Care	38528.57	20/12/2022	People Group
201419	Connevans Ltd	51930967	R4008 Equipment	1106.77	22/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	3147.20	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	2686.32	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	2643.20	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	2643.20	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	2492.16	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	2378.88	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	2378.88	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	2378.88	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	2378.88	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	2378.88	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	2265.60	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	2265.60	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	2114.56	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	2114.56	15/12/2022	People Group

226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	959.40	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	944.00	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	792.96	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	792.96	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	792.96	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	792.96	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	792.96	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	792.96	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	792.56	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	755.20	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	746.20	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	679.68	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	679.68	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	660.80	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	660.80	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	596.96	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	596.96	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	596.96	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	547.52	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	528.64	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	528.64	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	528.64	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	528.64	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	528.64	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51936890	R5805 Homecare - External Domic	528.64	15/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51939851	R5805 Homecare - External Domic	792.96	22/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51939851	R5805 Homecare - External Domic	679.68	22/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51939851	R5805 Homecare - External Domic	528.64	22/12/2022	People Group
226891	Continuity Healthcare Services Ltd	51940475	R5805 Homecare - External Domic	641.92	23/12/2022	People Group
201434	Cooleraid Ltd	51937326	R4010 Equipment Hire	570.00	20/12/2022	Resources
239211	Corporate Direct (Europe) Ltd t/a Corptel	51931074	R4008 Equipment	2306.00	30/12/2022	Resources
245949	Corvia Ltd t/a Ticketer	51919594	R4301 Advertising, Publicity & Prom	5558.00	02/12/2022	Communities
235800	CoStar Group UK	51934287	R4702 Subscriptions To Organisations	5967.53	14/12/2022	Communities
201450	Costello & Sons Ltd	51930654	R4205 Clothing, Uniforms & Laundry	2417.00	16/12/2022	Communities
201451	Coten End Playgroups (****2017)	51936438	R5501 Grants / Donations to External	1125.00	16/12/2022	People Group
201451	Coten End Playgroups (****2017)	51937921	R6106 Early Years Funding (PVI's)	600.00	21/12/2022	People Group
201451	Coten End Playgroups (****2017)	51939995	R6106 Early Years Funding (PVI's)	1200.00	22/12/2022	People Group
241374	Coton Park Residents Association	51940815	R5501 Grants / Donations to External	1400.00	30/12/2022	Resources
238981	Cotterill Creative Education Solutions Ltd	51930090	R4409 Consultancy (outside IR35)	750.00	22/12/2022	People Group
201458	Couch Perry & Wilkes LLP	51931724	R4441 Professional Fees	5000.00	22/12/2022	Resources
236035	Coughton C of E Primary School - Arden Forest M	51938418	R6107 SEN EHCP (Education, Health & Social Care)	2102.00	20/12/2022	People Group
201470	County Councils Network	51932732	R4608 Member's Expenses	780.00	30/12/2022	Other Services
201470	County Councils Network	51932737	R4608 Member's Expenses	780.00	30/12/2022	Other Services
201470	County Councils Network	51932727	R4601 Conferences, Staff Accommodation	600.00	30/12/2022	Other Services
201482	Coventry & Warwickshire CDA Ltd	51932430	R5501 Grants / Donations to External	2420.50	06/12/2022	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51923783	R5501 Grants / Donations to External	7950.08	08/12/2022	Communities
201502	Coventry and Warwickshire Mind (****5616)	51932497	R5702 Payments to External Contractors	40177.08	05/12/2022	People Group
201502	Coventry and Warwickshire Mind (****5616)	51932498	R5702 Payments to External Contractors	40177.08	09/12/2022	People Group
201502	Coventry and Warwickshire Mind (****5616)	51937014	R5702 Payments to External Contractors	67000.00	19/12/2022	People Group
201502	Coventry and Warwickshire Mind (****5616)	51938939	R5851 Supported Living	1648.92	21/12/2022	People Group
246925	Coventry and Warwickshire Mind Trading Ltd (****)	51919357	R5702 Payments to External Contractors	7806.00	01/12/2022	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51919515	R5702 Payments to External Contractors	22687.00	02/12/2022	People Group

201487	Coventry and Warwickshire Partnership NHS Tru	51925015	R5702 Payments to External Contr	15600.00	13/12/2022	People Group
201487	Coventry and Warwickshire Partnership NHS Tru	51932434	R5702 Payments to External Contr	22687.00	30/12/2022	People Group
201494	Coventry City Council	51929391	R5203 Payments / Contributions tc	1149.00	02/12/2022	Communities
201494	Coventry City Council	51929387	R5203 Payments / Contributions tc	955.00	02/12/2022	Communities
201494	Coventry City Council	51934755	R5702 Payments to External Contr	3168.00	12/12/2022	People Group
201494	Coventry City Council	51924974	R5203 Payments / Contributions tc	223616.52	14/12/2022	Communities
201494	Coventry City Council	51935435	R5203 Payments / Contributions tc	928.00	14/12/2022	Communities
235015	Coventry Minibus Ltd	51920700	R5704 Public Transport	8254.48	01/12/2022	Communities
235015	Coventry Minibus Ltd	51920700	R5704 Public Transport	4976.11	01/12/2022	Communities
235015	Coventry Minibus Ltd	51920700	R3204 Home To School / College	4071.37	01/12/2022	Communities
235015	Coventry Minibus Ltd	51920700	R5704 Public Transport	3510.79	01/12/2022	Communities
235015	Coventry Minibus Ltd	51920700	R3204 Home To School / College	3510.79	01/12/2022	Communities
235015	Coventry Minibus Ltd	51920699	R3204 Home To School / College	3257.60	01/12/2022	Communities
235015	Coventry Minibus Ltd	51920700	R3204 Home To School / College	3231.74	01/12/2022	Communities
235015	Coventry Minibus Ltd	51920700	R3204 Home To School / College	3138.20	01/12/2022	Communities
235015	Coventry Minibus Ltd	51920700	R5704 Public Transport	3138.20	01/12/2022	Communities
235015	Coventry Minibus Ltd	51920699	R3204 Home To School / College	2620.67	01/12/2022	Communities
235015	Coventry Minibus Ltd	51920700	R3204 Home To School / College	2272.20	01/12/2022	Communities
235015	Coventry Minibus Ltd	51920699	R3204 Home To School / College	524.08	01/12/2022	Communities
235015	Coventry Minibus Ltd	51938439	R5704 Public Transport	902.34	22/12/2022	Communities
235015	Coventry Minibus Ltd	51933089	R5704 Public Transport	8254.48	30/12/2022	Communities
235015	Coventry Minibus Ltd	51933089	R5704 Public Transport	4976.11	30/12/2022	Communities
235015	Coventry Minibus Ltd	51933089	R3204 Home To School / College	4479.20	30/12/2022	Communities
235015	Coventry Minibus Ltd	51933089	R3204 Home To School / College	4199.94	30/12/2022	Communities
235015	Coventry Minibus Ltd	51933089	R3204 Home To School / College	4071.37	30/12/2022	Communities
235015	Coventry Minibus Ltd	51933089	R3204 Home To School / College	3787.73	30/12/2022	Communities
235015	Coventry Minibus Ltd	51933089	R5704 Public Transport	3575.08	30/12/2022	Communities
235015	Coventry Minibus Ltd	51933089	R3204 Home To School / College	3575.08	30/12/2022	Communities
235015	Coventry Minibus Ltd	51933089	R5704 Public Transport	3138.90	30/12/2022	Communities
235015	Coventry Minibus Ltd	51933089	R3204 Home To School / College	3138.90	30/12/2022	Communities
235015	Coventry Minibus Ltd	51933089	R3204 Home To School / College	824.57	30/12/2022	Communities
235015	Coventry Minibus Ltd	51933089	R3204 Home To School / College	516.66	30/12/2022	Communities
100268	Cow Lees Care Home	51936472	R5806 Residential Care	5786.92	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	5501.92	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	5501.92	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	5436.36	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	3984.76	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	3952.68	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	3952.68	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	3952.68	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	3952.68	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	3885.46	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	3771.71	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	3619.64	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	3602.16	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	3591.90	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	2840.08	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	2767.65	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	2699.56	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	2487.16	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	2462.04	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	2451.96	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	2429.84	14/12/2022	People Group

100268	Cow Lees Care Home	51936472	R5806 Residential Care	2390.08	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	2240.35	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	2182.68	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	1955.66	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	1716.12	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	1612.66	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	1442.00	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	1334.59	14/12/2022	People Group
100268	Cow Lees Care Home	51936472	R5806 Residential Care	527.58	14/12/2022	People Group
201515	Cox Auto Electrical	51924152	R4030 Materials	688.70	09/12/2022	Communities
201515	Cox Auto Electrical	51932155	R4030 Materials	589.60	22/12/2022	Communities
201523	Crabb Curtis & Co (Commercial) Ltd	51927544	R2201 Rents & Lettings	30750.00	22/12/2022	Resources
100089	Craegmoor Ltd - Part Of Priory Group (Charnwool)	51936588	R5806 Residential Care	7071.04	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	7531.16	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	3600.00	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	3395.35	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	3333.72	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	3127.00	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	3124.00	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	3098.50	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	2742.86	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	2724.00	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	2693.60	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	2693.60	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	2693.60	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	2693.60	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	2693.60	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	2693.60	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	2693.60	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	2693.60	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	2693.60	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	2223.48	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	2171.43	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	2091.32	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	1828.58	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	1600.00	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	1371.42	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	1257.14	14/12/2022	People Group
100269	Craighaven Ltd	51936472	R5806 Residential Care	1028.57	14/12/2022	People Group
223291	Creative Support Ltd	51930976	R5851 Supported Living	6755.36	01/12/2022	People Group
223291	Creative Support Ltd	51930976	R5851 Supported Living	4943.12	01/12/2022	People Group
223291	Creative Support Ltd	51930976	R5851 Supported Living	3154.64	01/12/2022	People Group
223291	Creative Support Ltd	51930976	R5851 Supported Living	2483.44	01/12/2022	People Group
223291	Creative Support Ltd	51930976	R5851 Supported Living	2349.20	01/12/2022	People Group
223291	Creative Support Ltd	51930976	R5851 Supported Living	2147.84	01/12/2022	People Group
223291	Creative Support Ltd	51930976	R5851 Supported Living	2114.28	01/12/2022	People Group
223291	Creative Support Ltd	51930976	R5851 Supported Living	1476.64	01/12/2022	People Group
223291	Creative Support Ltd	51930976	R5851 Supported Living	1191.38	01/12/2022	People Group
223291	Creative Support Ltd	51930976	R5851 Supported Living	973.24	01/12/2022	People Group
223291	Creative Support Ltd	51930976	R5851 Supported Living	939.68	01/12/2022	People Group
223291	Creative Support Ltd	51930976	R5851 Supported Living	503.40	01/12/2022	People Group
223291	Creative Support Ltd	51934808	R5851 Supported Living	9129.12	09/12/2022	People Group
223291	Creative Support Ltd	51934808	R5851 Supported Living	8104.76	09/12/2022	People Group
223291	Creative Support Ltd	51934808	R5851 Supported Living	7837.20	09/12/2022	People Group

223291	Creative Support Ltd	51934808	R5851	Supported Living	5605.32	09/12/2022	People Group
223291	Creative Support Ltd	51934808	R5851	Supported Living	4480.26	09/12/2022	People Group
223291	Creative Support Ltd	51934808	R5851	Supported Living	4263.06	09/12/2022	People Group
223291	Creative Support Ltd	51934808	R5851	Supported Living	4195.94	09/12/2022	People Group
223291	Creative Support Ltd	51934808	R5851	Supported Living	2953.28	09/12/2022	People Group
223291	Creative Support Ltd	51934808	R5851	Supported Living	2819.04	09/12/2022	People Group
223291	Creative Support Ltd	51934808	R5851	Supported Living	2500.22	09/12/2022	People Group
223291	Creative Support Ltd	51934808	R5851	Supported Living	2416.32	09/12/2022	People Group
223291	Creative Support Ltd	51934808	R5851	Supported Living	2013.60	09/12/2022	People Group
223291	Creative Support Ltd	51934808	R5851	Supported Living	1879.36	09/12/2022	People Group
223291	Creative Support Ltd	51934808	R5851	Supported Living	1879.36	09/12/2022	People Group
223291	Creative Support Ltd	51934808	R5851	Supported Living	1476.64	09/12/2022	People Group
223291	Creative Support Ltd	51934808	R5851	Supported Living	1208.16	09/12/2022	People Group
223291	Creative Support Ltd	51934808	R5851	Supported Living	687.98	09/12/2022	People Group
223291	Creative Support Ltd	51934808	R5851	Supported Living	671.20	09/12/2022	People Group
223291	Creative Support Ltd	51934808	R5851	Supported Living	671.20	09/12/2022	People Group
223291	Creative Support Ltd	51934808	R5851	Supported Living	671.20	09/12/2022	People Group
223291	Creative Support Ltd	51935253	R5851	Supported Living	671.20	13/12/2022	People Group
223291	Creative Support Ltd	51940475	R5851	Supported Living	3154.64	23/12/2022	People Group
223291	Creative Support Ltd	51940475	R5851	Supported Living	2953.28	23/12/2022	People Group
223291	Creative Support Ltd	51940475	R5851	Supported Living	2416.32	23/12/2022	People Group
223291	Creative Support Ltd	51940475	R5851	Supported Living	2349.20	23/12/2022	People Group
223291	Creative Support Ltd	51940475	R5851	Supported Living	2013.60	23/12/2022	People Group
223291	Creative Support Ltd	51940475	R5851	Supported Living	1879.36	23/12/2022	People Group
223291	Creative Support Ltd	51940475	R5851	Supported Living	1476.64	23/12/2022	People Group
223291	Creative Support Ltd	51940475	R5851	Supported Living	1476.64	23/12/2022	People Group
223291	Creative Support Ltd	51940475	R5851	Supported Living	1191.38	23/12/2022	People Group
223291	Creative Support Ltd	51940475	R5851	Supported Living	973.24	23/12/2022	People Group
223291	Creative Support Ltd	51940475	R5851	Supported Living	939.68	23/12/2022	People Group
223291	Creative Support Ltd	51940475	R5851	Supported Living	687.98	23/12/2022	People Group
236865	Creative-Connections	51923545	R5802	Substitute Care	1925.00	06/12/2022	People Group
236865	Creative-Connections	51923541	R5802	Substitute Care	595.00	09/12/2022	People Group
220812	Credence Care Holly House	51936555	R5851	Supported Living	687.60	14/12/2022	People Group
220812	Credence Care Holly House	51940378	R5851	Supported Living	9437.60	23/12/2022	People Group
220812	Credence Care Holly House	51940378	R5851	Supported Living	8698.14	23/12/2022	People Group
220812	Credence Care Holly House	51940378	R5851	Supported Living	5200.68	23/12/2022	People Group
220812	Credence Care Holly House	51940378	R5851	Supported Living	4924.08	23/12/2022	People Group
220812	Credence Care Holly House	51940378	R5851	Supported Living	3884.96	23/12/2022	People Group
220812	Credence Care Holly House	51940378	R5851	Supported Living	3188.46	23/12/2022	People Group
220812	Credence Care Holly House	51940378	R5851	Supported Living	2406.60	23/12/2022	People Group
220812	Credence Care Holly House	51940378	R5851	Supported Living	2406.60	23/12/2022	People Group
220812	Credence Care Holly House	51940378	R5851	Supported Living	1895.68	23/12/2022	People Group
237628	Credo Care Ltd ***6645	51931870	R5822	Foster Care Payments - Ex	6770.40	02/12/2022	People Group
237628	Credo Care Ltd ***6645	51931870	R5822	Foster Care Payments - Ex	3208.03	02/12/2022	People Group
247532	Creech Motor Company	51938604	R3010	Purchase Of Vehicles	16500.00	20/12/2022	Communities
217194	Crosscrown Ltd (Woodville House)	51936470	R5806	Residential Care	3939.52	14/12/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51936470	R5806	Residential Care	3844.16	14/12/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51936470	R5806	Residential Care	3790.76	14/12/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51936470	R5806	Residential Care	3775.51	14/12/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51936470	R5806	Residential Care	3682.04	14/12/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51936470	R5806	Residential Care	3450.40	14/12/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51936470	R5806	Residential Care	3405.00	14/12/2022	People Group

100125	Crosscrown Ltd T/A The Chimneys	51936448	R5806 Residential Care	3132.60	14/12/2022	People Group
100125	Crosscrown Ltd T/A The Chimneys	51936448	R5806 Residential Care	3132.60	14/12/2022	People Group
100125	Crosscrown Ltd T/A The Chimneys	51936448	R5806 Residential Care	2951.00	14/12/2022	People Group
100125	Crosscrown Ltd T/A The Chimneys	51936448	R5806 Residential Care	2666.16	14/12/2022	People Group
100125	Crosscrown Ltd T/A The Chimneys	51936448	R5806 Residential Care	1987.44	14/12/2022	People Group
100125	Crosscrown Ltd T/A The Chimneys	51936448	R5806 Residential Care	1885.71	14/12/2022	People Group
100125	Crosscrown Ltd T/A The Chimneys	51936448	R5806 Residential Care	1271.43	14/12/2022	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care H	51936474	R5806 Residential Care	3781.23	14/12/2022	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care H	51936474	R5806 Residential Care	3724.01	14/12/2022	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care H	51936474	R5806 Residential Care	3680.00	14/12/2022	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care H	51936474	R5806 Residential Care	3600.00	14/12/2022	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care H	51936474	R5806 Residential Care	3600.00	14/12/2022	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care H	51936474	R5806 Residential Care	3586.60	14/12/2022	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care H	51936474	R5806 Residential Care	3586.60	14/12/2022	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care H	51936474	R5806 Residential Care	3586.60	14/12/2022	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care H	51936474	R5806 Residential Care	3428.96	14/12/2022	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care H	51936474	R5806 Residential Care	3097.48	14/12/2022	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care H	51936474	R5806 Residential Care	2666.16	14/12/2022	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care H	51936474	R5806 Residential Care	2666.16	14/12/2022	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care H	51936474	R5806 Residential Care	870.45	14/12/2022	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care H	51936474	R5806 Residential Care	-18167.45	14/12/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51936467	R5806 Residential Care	6214.28	14/12/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51936467	R5806 Residential Care	3741.18	14/12/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51936467	R5806 Residential Care	3649.16	14/12/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51936467	R5806 Residential Care	3632.00	14/12/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51936467	R5806 Residential Care	3474.34	14/12/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51936467	R5806 Residential Care	3132.60	14/12/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51936467	R5806 Residential Care	3132.60	14/12/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51936467	R5806 Residential Care	2951.00	14/12/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51936467	R5806 Residential Care	2951.00	14/12/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51936467	R5806 Residential Care	2442.86	14/12/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51936467	R5806 Residential Care	2237.14	14/12/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51936467	R5806 Residential Care	2209.48	14/12/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51936467	R5806 Residential Care	2057.14	14/12/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51936467	R5806 Residential Care	1118.58	14/12/2022	People Group
100441	Crosscrown Ltd T/As Granville House	51936467	R5806 Residential Care	594.75	14/12/2022	People Group
224533	Crown Taxis	51930053	R3204 Home To School / College	1200.00	12/12/2022	Communities
224533	Crown Taxis	51935331	R3204 Home To School / College	2430.00	22/12/2022	Communities
224533	Crown Taxis	51935331	R3204 Home To School / College	1760.00	22/12/2022	Communities
201551	Crystal Taxi Ltd	51932175	R3204 Home To School / College	5720.00	22/12/2022	Communities
201551	Crystal Taxi Ltd	51932175	R3204 Home To School / College	4427.13	22/12/2022	Communities
201551	Crystal Taxi Ltd	51932175	R3204 Home To School / College	2213.57	22/12/2022	Communities
201551	Crystal Taxi Ltd	51932175	R3204 Home To School / College	1803.27	22/12/2022	Communities
201551	Crystal Taxi Ltd	51932175	R3204 Home To School / College	1760.00	22/12/2022	Communities
201551	Crystal Taxi Ltd	51932175	R3206 Client/Customer/Pupil Trav	1598.30	22/12/2022	Communities
201551	Crystal Taxi Ltd	51932568	R3204 Home To School / College	1200.00	22/12/2022	Communities
201551	Crystal Taxi Ltd	51932175	R3204 Home To School / College	901.63	22/12/2022	Communities
201551	Crystal Taxi Ltd	51932175	R3204 Home To School / College	572.00	22/12/2022	Communities
223625	CSL Industrial Roofing Services Ltd	51938900	R2002 Building Maintenance	540.00	22/12/2022	Communities
231008	CTM Cleaning Services Ltd	51933669	R2704 Cleaning, Domestic & Care	500.00	22/12/2022	People Group
245871	Cumbrian Outbound Ltd	51929316	R5806 Residential Care	11593.75	05/12/2022	People Group

245871	Cumbrian Outbound Ltd	51929298	R5806 Residential Care	11593.75	05/12/2022	People Group
245871	Cumbrian Outbound Ltd	51929295	R5806 Residential Care	11593.75	05/12/2022	People Group
245871	Cumbrian Outbound Ltd	51929301	R5806 Residential Care	3312.50	08/12/2022	People Group
245871	Cumbrian Outbound Ltd	51929309	R5806 Residential Care	3312.50	08/12/2022	People Group
245871	Cumbrian Outbound Ltd	51929296	R5806 Residential Care	11593.75	12/12/2022	People Group
245871	Cumbrian Outbound Ltd	51929229	R5806 Residential Care	9937.50	12/12/2022	People Group
245871	Cumbrian Outbound Ltd	51929216	R5806 Residential Care	11593.75	19/12/2022	People Group
245871	Cumbrian Outbound Ltd	51929237	R5806 Residential Care	11593.75	19/12/2022	People Group
245871	Cumbrian Outbound Ltd	51931013	R5806 Residential Care	11593.75	22/12/2022	People Group
245871	Cumbrian Outbound Ltd	51931019	R5806 Residential Care	11593.75	22/12/2022	People Group
237527	Curdworth Primary - Academy Arthur Terry Parthe	51938374	R6107 SEN EHCP (Education, He	2165.00	20/12/2022	People Group
233301	Curtins Consulting Ltd	51930831	C1030 New Construction, Convers	1450.00	22/12/2022	Capital
201486	CWCC (Coventry and Warwickshire Chamber of C	51924782	R5702 Payments to External Contr	28520.00	06/12/2022	Communities
201486	CWCC (Coventry and Warwickshire Chamber of C	51927904	R5702 Payments to External Contr	14260.00	21/12/2022	Communities
201573	CWT (Coventry & Warwickshire Chamber of Com	51932445	R4441 Professional Fees	2400.00	20/12/2022	People Group
244092	CY4OR Legal Ltd t/a CYFOR	51924947	R4441 Professional Fees	2633.40	14/12/2022	Resources
245735	Cygnnet (DH) Ltd (****8968)	51921698	R5851 Supported Living	4991.00	07/12/2022	People Group
245735	Cygnnet (DH) Ltd (****8968)	51921646	R5851 Supported Living	4991.00	07/12/2022	People Group
233803	Cygnnet (NW) Ltd (****9426)	51925055	R5702 Payments to External Contr	1710.00	15/12/2022	People Group
241998	Cygnnet Healthcare Ltd (****4597)	51936588	R5806 Residential Care	7287.04	14/12/2022	People Group
241998	Cygnnet Healthcare Ltd (****4597)	51925057	R5702 Payments to External Contr	2736.00	15/12/2022	People Group
241998	Cygnnet Healthcare Ltd (****4597)	51925052	R5702 Payments to External Contr	2736.00	15/12/2022	People Group
241998	Cygnnet Healthcare Ltd (****4597)	51925056	R5702 Payments to External Contr	2394.00	15/12/2022	People Group
241998	Cygnnet Healthcare Ltd (****4597)	51925025	R5702 Payments to External Contr	2223.00	15/12/2022	People Group
241998	Cygnnet Healthcare Ltd (****4597)	51925054	R5702 Payments to External Contr	1710.00	15/12/2022	People Group
244644	D & L Care Homes Ltd/TA Digby Manor Care Hon	51936588	R5806 Residential Care	4592.72	14/12/2022	People Group
215579	Daconi Ltd	51919262	R4503 Hardware	1860.47	01/12/2022	Resources
215579	Daconi Ltd	51926996	R4503 Hardware	900.91	21/12/2022	Resources
215579	Daconi Ltd	51927801	R4503 Hardware	680.00	22/12/2022	Resources
215579	Daconi Ltd	51931015	R4503 Hardware	626.64	22/12/2022	Resources
204659	Dave's Taxis Nuneaton	51932494	R3204 Home To School / College	2250.00	05/12/2022	Communities
204659	Dave's Taxis Nuneaton	51932494	R3204 Home To School / College	798.00	05/12/2022	Communities
204659	Dave's Taxis Nuneaton	51939927	R3204 Home To School / College	1650.00	22/12/2022	Communities
243297	DCC Interactive Ltd	51920505	R1601 Training	1584.00	02/12/2022	People Group
243297	DCC Interactive Ltd	51929400	R1601 Training	1600.00	22/12/2022	People Group
243297	DCC Interactive Ltd	51927534	R1601 Training	825.00	22/12/2022	People Group
243297	DCC Interactive Ltd	51927542	R1601 Training	730.00	22/12/2022	People Group
243297	DCC Interactive Ltd	51931609	R1601 Training	792.00	30/12/2022	People Group
243599	Deafblind UK	51935253	R5851 Supported Living	5019.84	12/12/2022	People Group
231955	Debbie's Daycare	51934554	R6106 Early Years Funding (PVIs ;	541.80	12/12/2022	People Group
230993	Deens Travel Ltd	51932492	R3204 Home To School / College	2090.00	22/12/2022	Communities
244279	Department of Health and Social Care Income (H	51930931	R5501 Grants / Donations to Exter	151654.00	01/12/2022	People Group
244279	Department of Health and Social Care Income (H	51930930	R5501 Grants / Donations to Exter	21970.00	01/12/2022	People Group
201742	Derwen College	51927868	R6107 SEN EHCP (Education, He	4291.41	01/12/2022	People Group
201742	Derwen College	51934037	R5806 Residential Care	12692.64	20/12/2022	People Group
247394	DFN Project SEARCH	51931570	R5702 Payments to External Contr	2500.00	22/12/2022	People Group
220586	Diamond Bus Company Ltd	51938447	R5704 Public Transport	2000.00	22/12/2022	Communities
220586	Diamond Bus Company Ltd	51933088	R5704 Public Transport	15159.66	30/12/2022	Communities
220586	Diamond Bus Company Ltd	51933088	R5704 Public Transport	7540.52	30/12/2022	Communities
220586	Diamond Bus Company Ltd	51933088	R3204 Home To School / College	6050.00	30/12/2022	Communities
220586	Diamond Bus Company Ltd	51933088	R3204 Home To School / College	3789.92	30/12/2022	Communities
220586	Diamond Bus Company Ltd	51933088	R5704 Public Transport	1288.00	30/12/2022	Communities

225845	Dignus Healthcare Ltd	51936473	R5806 Residential Care	3805.84	14/12/2022	People Group
225845	Dignus Healthcare Ltd	51936473	R5806 Residential Care	3794.12	14/12/2022	People Group
246830	Dimensions Care Ltd	51919520	R5806 Residential Care	27457.13	01/12/2022	People Group
246830	Dimensions Care Ltd	51932345	R5806 Residential Care	26571.42	30/12/2022	People Group
201761	Dimensions UK Ltd (****0502)	51938653	R5851 Supported Living	2863.44	20/12/2022	People Group
201761	Dimensions UK Ltd (****0502)	51938653	R5851 Supported Living	1920.60	20/12/2022	People Group
201761	Dimensions UK Ltd (****0502)	51938653	R5851 Supported Living	942.84	20/12/2022	People Group
201537	Disclosure and Barring Service	51925691	R1503 Staff DBS Checks	22566.00	05/12/2022	Resources
201537	Disclosure and Barring Service	51940076	R1503 Staff DBS Checks	19826.00	30/12/2022	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51934332	R3206 Client/Customer/Pupil Trav	560.00	20/12/2022	People Group
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51938564	R3204 Home To School / College	654.00	21/12/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51935871	R3204 Home To School / College	4400.00	30/12/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51936812	R3204 Home To School / College	1080.00	30/12/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51935871	R3204 Home To School / College	880.00	30/12/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51937839	R3204 Home To School / College	880.00	30/12/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51935871	R3206 Client/Customer/Pupil Trav	630.00	30/12/2022	Communities
216855	DNA Legal Ltd	51921653	R4441 Professional Fees	1027.00	07/12/2022	Resources
216855	DNA Legal Ltd	51921650	R4441 Professional Fees	701.00	07/12/2022	Resources
216855	DNA Legal Ltd	51921669	R4441 Professional Fees	533.00	07/12/2022	Resources
216855	DNA Legal Ltd	51921667	R4441 Professional Fees	532.00	07/12/2022	Resources
216855	DNA Legal Ltd	51924004	R4441 Professional Fees	1014.00	09/12/2022	Resources
216855	DNA Legal Ltd	51925644	R4441 Professional Fees	866.33	16/12/2022	Resources
216855	DNA Legal Ltd	51935382	R4441 Professional Fees	1126.00	22/12/2022	People Group
216855	DNA Legal Ltd	51931801	R4441 Professional Fees	840.00	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51928456	R2023 Property Services Mechanic	3585.57	02/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924561	C1030 New Construction, Convers	66223.48	09/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51924563	C1030 New Construction, Convers	15497.59	09/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51924562	C1030 New Construction, Convers	7751.22	09/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51925364	C1030 New Construction, Convers	7175.39	09/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51925149	C1030 New Construction, Convers	2739.32	09/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51925151	C1030 New Construction, Convers	2671.60	09/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51925148	C1030 New Construction, Convers	2671.60	09/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51925328	R2023 Property Services Mechanic	2200.01	09/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51922418	R2024 Property Services Electrical	1620.74	09/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51922369	R2023 Property Services Mechanic	910.78	09/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51922356	R2024 Property Services Electrical	901.94	09/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51922232	R2024 Property Services Electrical	901.94	09/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51922244	R2023 Property Services Mechanic	860.67	09/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51922278	R2023 Property Services Mechanic	842.99	09/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51922260	R2024 Property Services Electrical	829.77	09/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51922252	R2024 Property Services Electrical	801.72	09/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51922265	R2024 Property Services Electrical	762.20	09/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51922344	R2024 Property Services Electrical	648.45	09/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51922290	R2023 Property Services Mechanic	624.87	09/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51922409	R2023 Property Services Mechanic	618.98	09/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51922285	R2024 Property Services Electrical	571.15	09/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51922296	R2024 Property Services Electrical	565.92	09/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51922309	R2023 Property Services Mechanic	565.48	09/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51922340	R2024 Property Services Electrical	557.49	09/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51927830	R2023 Property Services Mechanic	-700.00	09/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51925061	R4409 Consultancy (outside IR35)	16219.49	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51925060	R4409 Consultancy (outside IR35)	15497.20	14/12/2022	Resources

221329	Dodd Group (Midlands) Ltd	51927596	C1030 New Construction, Convers	15146.42	14/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51925150	R2024 Property Services Electrical	5374.58	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51927160	R2023 Property Services Mechanic	3413.79	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51925365	C1030 New Construction, Convers	2534.85	14/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51924417	R2024 Property Services Electrical	1492.38	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51925363	R2023 Property Services Mechanic	1362.87	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924451	R2024 Property Services Electrical	1299.87	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924486	R2024 Property Services Electrical	1168.94	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924461	R2024 Property Services Electrical	1067.25	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924474	R2024 Property Services Electrical	980.93	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924500	R2023 Property Services Mechanic	965.60	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924411	R2023 Property Services Mechanic	919.62	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924430	R2024 Property Services Electrical	825.30	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924495	R2024 Property Services Electrical	816.06	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924408	R2023 Property Services Mechanic	804.67	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924444	R2023 Property Services Mechanic	780.50	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924478	R2023 Property Services Mechanic	712.71	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924448	R2024 Property Services Electrical	695.61	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924407	R2024 Property Services Electrical	642.56	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924464	R2023 Property Services Mechanic	620.74	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924473	R2023 Property Services Mechanic	595.23	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924422	R2023 Property Services Mechanic	561.20	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924455	R2023 Property Services Mechanic	551.77	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51924416	R2023 Property Services Mechanic	528.78	14/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51927249	C1030 New Construction, Convers	77189.13	16/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51926980	C1030 New Construction, Convers	26948.19	16/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51927584	C1030 New Construction, Convers	91504.37	21/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51927250	C1030 New Construction, Convers	45015.51	21/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51927154	C1030 New Construction, Convers	9313.06	21/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51927161	C1030 New Construction, Convers	8757.93	21/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51927168	R2023 Property Services Mechanic	2999.05	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51927167	R2023 Property Services Mechanic	2482.97	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51927155	R2023 Property Services Mechanic	2115.13	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939755	R2024 Property Services Electrical	1945.35	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926884	R2024 Property Services Electrical	1936.44	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939684	R2024 Property Services Electrical	1911.81	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939674	R2024 Property Services Electrical	1910.75	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926633	R2023 Property Services Mechanic	1908.21	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939705	R2023 Property Services Mechanic	1892.30	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939787	R2024 Property Services Electrical	1874.61	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939761	R2024 Property Services Electrical	1871.64	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926848	R2023 Property Services Mechanic	1855.98	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939683	R2024 Property Services Electrical	1830.99	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939729	R2024 Property Services Electrical	1783.28	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939738	R2024 Property Services Electrical	1766.81	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939748	R2024 Property Services Electrical	1762.61	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926880	R2024 Property Services Electrical	1762.61	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939740	R2023 Property Services Mechanic	1762.61	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939746	R2024 Property Services Electrical	1707.27	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939758	R2024 Property Services Electrical	1638.81	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926755	R2023 Property Services Mechanic	1632.33	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939763	R2023 Property Services Mechanic	1618.53	21/12/2022	Resources

221329	Dodd Group (Midlands) Ltd	51939727	R2023 Property Services Mechanic	1588.11	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939692	R2024 Property Services Electrical	1579.86	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939713	R2024 Property Services Electrical	1532.70	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926861	R2024 Property Services Electrical	1516.19	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939711	R2024 Property Services Electrical	1509.12	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939765	R2023 Property Services Mechanic	1502.00	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939782	R2024 Property Services Electrical	1494.38	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926858	R2024 Property Services Electrical	1414.80	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51927186	R2024 Property Services Electrical	1410.31	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926928	R2023 Property Services Mechanic	1405.54	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939770	R2024 Property Services Electrical	1371.41	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939745	R2024 Property Services Electrical	1371.04	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939760	R2024 Property Services Electrical	1367.64	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939747	R2024 Property Services Electrical	1350.72	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939757	R2024 Property Services Electrical	1341.98	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939714	R2024 Property Services Electrical	1298.40	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926853	R2024 Property Services Electrical	1290.83	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939712	R2024 Property Services Electrical	1261.53	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939774	R2024 Property Services Electrical	1257.64	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939762	R2024 Property Services Electrical	1249.74	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926915	R2023 Property Services Mechanic	1249.74	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939783	R2024 Property Services Electrical	1232.84	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939786	R2024 Property Services Electrical	1205.95	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939734	R2024 Property Services Electrical	1203.90	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926847	R2024 Property Services Electrical	1191.33	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939776	R2024 Property Services Electrical	1180.91	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939688	R2024 Property Services Electrical	1161.33	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939682	R2023 Property Services Mechanic	1125.00	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939732	R2023 Property Services Mechanic	1111.95	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939691	R2023 Property Services Mechanic	1100.01	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926864	R2024 Property Services Electrical	1064.08	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939777	R2023 Property Services Mechanic	1048.13	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939756	R2023 Property Services Mechanic	1026.60	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939676	R2024 Property Services Electrical	1017.38	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926855	R2024 Property Services Electrical	1009.01	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926951	R2023 Property Services Mechanic	1002.15	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939669	R2023 Property Services Mechanic	1000.44	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939742	R2023 Property Services Mechanic	943.20	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926899	R2024 Property Services Electrical	940.84	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939768	R2024 Property Services Electrical	939.66	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939766	R2023 Property Services Mechanic	935.96	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926651	R2024 Property Services Electrical	921.74	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926636	R2024 Property Services Electrical	912.39	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926892	R2024 Property Services Electrical	901.11	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939700	R2023 Property Services Mechanic	899.58	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939723	R2024 Property Services Electrical	899.34	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926957	R2024 Property Services Electrical	894.66	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926875	R2023 Property Services Mechanic	884.25	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939719	R2023 Property Services Mechanic	872.46	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926933	R2024 Property Services Electrical	813.51	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926900	R2024 Property Services Electrical	803.43	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926801	R2023 Property Services Mechanic	786.83	21/12/2022	Resources

221329	Dodd Group (Midlands) Ltd	51926719	R2023 Property Services Mechanic	718.15	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926670	R2023 Property Services Mechanic	712.71	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926954	R2023 Property Services Mechanic	704.82	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939670	R2024 Property Services Electrical	690.17	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926865	R2023 Property Services Mechanic	683.12	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926643	R2023 Property Services Mechanic	666.72	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926924	R2023 Property Services Mechanic	643.03	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926694	R2024 Property Services Electrical	636.66	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926776	R2023 Property Services Mechanic	602.39	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926802	R2023 Property Services Mechanic	582.27	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926666	R2023 Property Services Mechanic	574.76	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926747	R2023 Property Services Mechanic	574.76	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926752	R2024 Property Services Electrical	555.37	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926906	R2023 Property Services Mechanic	549.41	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926912	R2024 Property Services Electrical	538.84	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926931	R2024 Property Services Electrical	534.10	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926660	R2023 Property Services Mechanic	530.73	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926956	R2023 Property Services Mechanic	525.88	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51926637	R2023 Property Services Mechanic	524.50	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939716	R2023 Property Services Mechanic	504.69	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51927828	R2023 Property Services Mechanic	-679.43	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51927566	R2023 Property Services Mechanic	-1406.54	21/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51927251	C1030 New Construction, Convers	82670.96	22/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51928509	C1030 New Construction, Convers	44920.84	22/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51931804	C1030 New Construction, Convers	38894.58	22/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51928428	C1030 New Construction, Convers	36908.55	22/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51928458	C1030 New Construction, Convers	13564.45	22/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51932521	C1030 New Construction, Convers	13497.55	22/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51928461	C1030 New Construction, Convers	12786.92	22/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51931832	C1030 New Construction, Convers	9407.45	22/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51928462	C1030 New Construction, Convers	8194.05	22/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51927248	C1030 New Construction, Convers	6757.16	22/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51931834	C1030 New Construction, Convers	5337.83	22/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51928457	C1030 New Construction, Convers	5015.47	22/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51928479	C1030 New Construction, Convers	4971.59	22/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51928460	R2023 Property Services Mechanic	4479.30	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51928429	R2023 Property Services Mechanic	4013.32	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51928432	R2023 Property Services Mechanic	3389.63	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51928431	C1030 New Construction, Convers	3006.45	22/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51928430	R2023 Property Services Mechanic	2920.21	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51928483	C1030 New Construction, Convers	2593.80	22/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51928510	R2023 Property Services Mechanic	2133.99	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51928512	R2023 Property Services Mechanic	2100.79	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929507	R2023 Property Services Mechanic	1922.34	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929577	R2023 Property Services Mechanic	1801.49	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51928508	R2023 Property Services Mechanic	1766.94	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929620	R2024 Property Services Electrical	1662.39	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929611	R2024 Property Services Electrical	1574.08	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51928463	C1030 New Construction, Convers	1526.81	22/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51929469	R2023 Property Services Mechanic	1523.27	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929452	R2024 Property Services Electrical	1426.42	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51928455	R2023 Property Services Mechanic	1322.84	22/12/2022	Resources

221329	Dodd Group (Midlands) Ltd	51928419	R2023 Property Services Mechanic	1316.57	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929590	R2023 Property Services Mechanic	1227.45	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51928459	R2023 Property Services Mechanic	1190.72	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929550	R2023 Property Services Mechanic	1172.52	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939678	R2023 Property Services Mechanic	1029.68	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51928481	R2023 Property Services Mechanic	1007.99	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929530	R2024 Property Services Electrical	966.53	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929521	R2023 Property Services Mechanic	965.60	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929477	R2023 Property Services Mechanic	880.06	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929483	R2023 Property Services Mechanic	846.04	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929497	R2024 Property Services Electrical	833.55	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929529	R2024 Property Services Electrical	825.30	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929473	R2023 Property Services Mechanic	822.94	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929561	R2023 Property Services Mechanic	793.07	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929474	R2023 Property Services Mechanic	758.69	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929537	R2023 Property Services Mechanic	712.71	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929587	R2023 Property Services Mechanic	704.82	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929580	R2024 Property Services Electrical	697.96	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929456	R2023 Property Services Mechanic	676.09	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939685	R2023 Property Services Mechanic	648.45	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939754	R2023 Property Services Mechanic	648.45	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929490	R2023 Property Services Mechanic	648.45	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929551	R2023 Property Services Mechanic	643.73	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929512	R2023 Property Services Mechanic	640.92	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929545	R2024 Property Services Electrical	640.81	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929459	R2023 Property Services Mechanic	620.74	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929481	R2023 Property Services Mechanic	620.74	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929514	R2024 Property Services Electrical	617.81	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929461	R2023 Property Services Mechanic	613.08	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929542	R2024 Property Services Electrical	597.67	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929638	R2024 Property Services Electrical	594.24	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51928511	R2023 Property Services Mechanic	582.43	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929470	R2023 Property Services Mechanic	574.76	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929506	R2023 Property Services Mechanic	574.76	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929586	R2023 Property Services Mechanic	551.77	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939679	R2023 Property Services Mechanic	534.18	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929479	R2023 Property Services Mechanic	521.12	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929520	R2023 Property Services Mechanic	518.90	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929557	R2023 Property Services Mechanic	518.76	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51929640	R2024 Property Services Electrical	504.82	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51928482	R2023 Property Services Mechanic	500.91	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51927829	R2024 Property Services Electrical	-1747.28	22/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939985	C1030 New Construction, Convers	5804.61	23/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51933751	C1030 New Construction, Convers	30010.27	30/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51933752	C1030 New Construction, Convers	18554.58	30/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51932887	C1030 New Construction, Convers	12629.45	30/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51933394	C1030 New Construction, Convers	11059.02	30/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51935776	R2023 Property Services Mechanic	6483.59	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51932970	C1030 New Construction, Convers	5029.61	30/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51931833	C1030 New Construction, Convers	4688.16	30/12/2022	Capital
221329	Dodd Group (Midlands) Ltd	51931835	R2024 Property Services Electrical	3494.05	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931573	R2024 Property Services Electrical	3419.10	30/12/2022	Resources

221329	Dodd Group (Midlands) Ltd	51931205	R2023 Property Services Mechanic	3343.64	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51933395	R2024 Property Services Electrical	2837.74	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931204	R2023 Property Services Mechanic	2684.54	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931571	R2023 Property Services Mechanic	2585.57	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931665	R2024 Property Services Electrical	2521.88	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51932520	R2024 Property Services Electrical	2441.30	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931572	R2023 Property Services Mechanic	2230.08	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931565	R2024 Property Services Electrical	2027.88	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931564	R2024 Property Services Electrical	2016.09	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51933009	R2023 Property Services Mechanic	2010.20	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931299	R2024 Property Services Electrical	1681.49	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931459	R2024 Property Services Electrical	1306.85	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931233	R2024 Property Services Electrical	1197.59	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931281	R2024 Property Services Electrical	1124.38	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931468	R2023 Property Services Mechanic	1120.05	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931401	R2023 Property Services Mechanic	846.52	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931445	R2024 Property Services Electrical	799.34	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931477	R2023 Property Services Mechanic	754.56	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931390	R2024 Property Services Electrical	753.95	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931238	R2023 Property Services Mechanic	735.70	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931423	R2024 Property Services Electrical	731.57	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931333	R2024 Property Services Electrical	730.71	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931301	R2023 Property Services Mechanic	704.95	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931397	R2024 Property Services Electrical	692.85	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931441	R2023 Property Services Mechanic	680.87	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51932686	R2024 Property Services Electrical	668.55	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931503	R2024 Property Services Electrical	650.81	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931414	R2024 Property Services Electrical	648.45	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931455	R2023 Property Services Mechanic	643.73	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931522	R2023 Property Services Mechanic	620.74	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931340	R2023 Property Services Mechanic	617.80	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931254	R2023 Property Services Mechanic	616.94	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939725	R2023 Property Services Mechanic	613.08	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931392	R2024 Property Services Electrical	596.26	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931534	R2023 Property Services Mechanic	583.61	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939708	R2023 Property Services Mechanic	572.99	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51939759	R2023 Property Services Mechanic	572.79	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931420	R2024 Property Services Electrical	564.76	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931283	R2024 Property Services Electrical	553.62	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931377	R2024 Property Services Electrical	542.34	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931290	R2023 Property Services Mechanic	528.78	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931303	R2023 Property Services Mechanic	528.78	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931357	R2024 Property Services Electrical	523.48	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931294	R2023 Property Services Mechanic	517.95	30/12/2022	Resources
221329	Dodd Group (Midlands) Ltd	51931324	R2024 Property Services Electrical	506.97	30/12/2022	Resources
243497	DomCare@Fieldbay Ltd	51940088	R5851 Supported Living	5201.49	30/12/2022	People Group
222982	Doorway (Grant Payment ****8744)	51930115	R5501 Grants / Donations to Exter	3863.00	02/12/2022	Resources
237475	Doorway (Supported Accom Rent)***7352	51935253	R5459 Leaving Care Accommodat	1013.48	12/12/2022	People Group
237475	Doorway (Supported Accom Rent)***7352	51935253	R5459 Leaving Care Accommodat	556.74	15/12/2022	People Group
246381	Dordon Community Store	51930120	R5501 Grants / Donations to Exter	5000.00	02/12/2022	Resources
218071	Dordon Primary School (Community Academies T	51938325	R6107 SEN EHCP (Education, He:	3141.00	20/12/2022	People Group
209023	Dorothy Goodman School (Academy)	51930996	R6107 SEN EHCP (Education, He:	7448.00	22/12/2022	People Group

209023	Dorothy Goodman School (Academy)	51931002	R6107 SEN EHCP (Education, He:	5987.00	22/12/2022	People Group
209023	Dorothy Goodman School (Academy)	51931017	R6107 SEN EHCP (Education, He:	5987.00	22/12/2022	People Group
209023	Dorothy Goodman School (Academy)	51931007	R6107 SEN EHCP (Education, He:	4527.00	22/12/2022	People Group
209023	Dorothy Goodman School (Academy)	51931012	R6107 SEN EHCP (Education, He:	4527.00	22/12/2022	People Group
209023	Dorothy Goodman School (Academy)	51931003	R6107 SEN EHCP (Education, He:	2335.00	22/12/2022	People Group
209023	Dorothy Goodman School (Academy)	51931011	R6107 SEN EHCP (Education, He:	2335.00	22/12/2022	People Group
209023	Dorothy Goodman School (Academy)	51931014	R6107 SEN EHCP (Education, He:	2335.00	22/12/2022	People Group
209023	Dorothy Goodman School (Academy)	51931004	R6107 SEN EHCP (Education, He:	2335.00	22/12/2022	People Group
209023	Dorothy Goodman School (Academy)	51931000	R6107 SEN EHCP (Education, He:	1605.00	22/12/2022	People Group
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51936588	R5806 Residential Care	2268.00	14/12/2022	People Group
240154	Dovetree School (Witherslack Group)	51938536	R5806 Residential Care	92915.16	20/12/2022	People Group
240154	Dovetree School (Witherslack Group)	51938536	R5806 Residential Care	92915.00	20/12/2022	People Group
243321	Dr Billy Smythe Ltd	51919537	R4409 Consultancy (outside IR35)	700.00	02/12/2022	People Group
243321	Dr Billy Smythe Ltd	51925562	R4409 Consultancy (outside IR35)	700.00	16/12/2022	People Group
247252	Dr Grange & Associates Ltd	51931805	R4441 Professional Fees	775.55	30/12/2022	Resources
244483	Dr Lea Psychology Ltd	51931174	R5802 Substitute Care	607.50	30/12/2022	People Group
244483	Dr Lea Psychology Ltd	51931130	R5802 Substitute Care	607.50	30/12/2022	People Group
244483	Dr Lea Psychology Ltd	51931176	R5802 Substitute Care	607.50	30/12/2022	People Group
231118	Droitwich Spa High School	51939574	R6109 Funding payment to Acader	1600.00	22/12/2022	People Group
201852	Dudley Metropolitan Borough Council (Sundry Del	51929012	R3204 Home To School / College	1682.64	02/12/2022	Communities
201852	Dudley Metropolitan Borough Council (Sundry Del	51929384	R5203 Payments / Contributions tc	1149.00	02/12/2022	Communities
201852	Dudley Metropolitan Borough Council (Sundry Del	51929396	R5203 Payments / Contributions tc	1149.00	02/12/2022	Communities
201852	Dudley Metropolitan Borough Council (Sundry Del	51932922	R3204 Home To School / College	3044.42	06/12/2022	Communities
201852	Dudley Metropolitan Borough Council (Sundry Del	51932922	R3204 Home To School / College	1830.24	06/12/2022	Communities
201852	Dudley Metropolitan Borough Council (Sundry Del	51939667	R6109 Funding payment to Acader	1500.00	22/12/2022	People Group
201860	Dunchurch Nursery	51933703	R6106 Early Years Funding (PVI s	800.00	12/12/2022	People Group
220003	Durham Businesswear Ltd	51931029	R4205 Clothing, Uniforms & Laund	585.97	22/12/2022	Resources
100275	Dwell Ltd t/a Long Lea Residential Care Home	51936467	R5806 Residential Care	3596.72	14/12/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51936467	R5806 Residential Care	3574.86	14/12/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51936467	R5806 Residential Care	3532.97	14/12/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51936467	R5806 Residential Care	3440.92	14/12/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51936467	R5806 Residential Care	3405.00	14/12/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51936467	R5806 Residential Care	3405.00	14/12/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51936467	R5806 Residential Care	3156.56	14/12/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51936467	R5806 Residential Care	3098.29	14/12/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51936467	R5806 Residential Care	2892.86	14/12/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51936467	R5806 Residential Care	2649.64	14/12/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51936467	R5806 Residential Care	2649.64	14/12/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51936467	R5806 Residential Care	2649.64	14/12/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51936467	R5806 Residential Care	2649.64	14/12/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51936467	R5806 Residential Care	2590.89	14/12/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51936467	R5806 Residential Care	2550.00	14/12/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51936467	R5806 Residential Care	1804.32	14/12/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51936467	R5806 Residential Care	1273.94	14/12/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51936467	R5806 Residential Care	607.14	14/12/2022	People Group
237385	E TAXI	51932492	R3204 Home To School / College	4400.00	22/12/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51933763	R2102 Energy Costs	1380.00	08/12/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51931008	R2102 Energy Costs	8447.00	15/12/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51930994	R2102 Energy Costs	768.00	15/12/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51927585	R2102 Energy Costs	612.40	15/12/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51927587	R2102 Energy Costs	592.00	15/12/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51927597	R2102 Energy Costs	592.00	15/12/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51927588	R2102 Energy Costs	578.40	15/12/2022	Communities

201916	E.On Energy Solutions Ltd (Street Lighting)	51931869	R2102 Energy Costs	626.00	22/12/2022	Communities
224882	E4 Law Ltd t/a Lextox	51927924	R4441 Professional Fees	614.79	07/12/2022	Resources
201934	Easy Cabs	51933841	R3204 Home To School / College	5632.00	22/12/2022	Communities
201934	Easy Cabs	51933841	R3204 Home To School / College	3731.64	22/12/2022	Communities
201934	Easy Cabs	51935310	R3204 Home To School / College	3295.38	22/12/2022	Communities
201934	Easy Cabs	51933841	R3204 Home To School / College	3264.80	22/12/2022	Communities
201934	Easy Cabs	51933841	R3204 Home To School / College	2728.44	22/12/2022	Communities
201934	Easy Cabs	51935310	R3204 Home To School / College	1647.58	22/12/2022	Communities
201934	Easy Cabs	51933841	R3204 Home To School / College	1017.38	22/12/2022	Communities
201934	Easy Cabs	51935331	R3206 Client/Customer/Pupil Trav	840.00	22/12/2022	Communities
201946	Econ Engineering Ltd	51922198	R3203 Vehicle Hire / Lease	12111.89	05/12/2022	Communities
201946	Econ Engineering Ltd	51935158	R3203 Vehicle Hire / Lease	11412.30	22/12/2022	Communities
201946	Econ Engineering Ltd	51934295	R4030 Materials	1095.64	22/12/2022	Communities
100276	Eden Place Ltd	51936467	R5806 Residential Care	5600.00	14/12/2022	People Group
100276	Eden Place Ltd	51936467	R5806 Residential Care	5088.00	14/12/2022	People Group
100276	Eden Place Ltd	51936467	R5806 Residential Care	4757.28	14/12/2022	People Group
100276	Eden Place Ltd	51936470	R5806 Residential Care	4223.20	14/12/2022	People Group
100276	Eden Place Ltd	51936470	R5806 Residential Care	3895.75	14/12/2022	People Group
100276	Eden Place Ltd	51936467	R5806 Residential Care	3457.16	14/12/2022	People Group
100276	Eden Place Ltd	51936467	R5806 Residential Care	3052.80	14/12/2022	People Group
100276	Eden Place Ltd	51936467	R5806 Residential Care	2949.48	14/12/2022	People Group
100276	Eden Place Ltd	51936467	R5806 Residential Care	2792.04	14/12/2022	People Group
100276	Eden Place Ltd	51936470	R5806 Residential Care	2771.12	14/12/2022	People Group
100276	Eden Place Ltd	51936467	R5806 Residential Care	2600.00	14/12/2022	People Group
100276	Eden Place Ltd	51936467	R5806 Residential Care	2544.00	14/12/2022	People Group
100276	Eden Place Ltd	51936467	R5806 Residential Care	2441.80	14/12/2022	People Group
100276	Eden Place Ltd	51936470	R5806 Residential Care	2393.92	14/12/2022	People Group
100276	Eden Place Ltd	51936467	R5806 Residential Care	2378.64	14/12/2022	People Group
100276	Eden Place Ltd	51936467	R5806 Residential Care	2368.68	14/12/2022	People Group
100276	Eden Place Ltd	51936467	R5806 Residential Care	2357.88	14/12/2022	People Group
100276	Eden Place Ltd	51936467	R5806 Residential Care	2323.24	14/12/2022	People Group
100276	Eden Place Ltd	51936467	R5806 Residential Care	2311.52	14/12/2022	People Group
100276	Eden Place Ltd	51936467	R5806 Residential Care	2255.80	14/12/2022	People Group
100276	Eden Place Ltd	51936467	R5806 Residential Care	2251.20	14/12/2022	People Group
100276	Eden Place Ltd	51936467	R5806 Residential Care	2233.36	14/12/2022	People Group
100276	Eden Place Ltd	51936470	R5806 Residential Care	2151.60	14/12/2022	People Group
100276	Eden Place Ltd	51936467	R5806 Residential Care	2074.24	14/12/2022	People Group
100276	Eden Place Ltd	51936467	R5806 Residential Care	2038.24	14/12/2022	People Group
100276	Eden Place Ltd	51936467	R5806 Residential Care	1942.64	14/12/2022	People Group
100276	Eden Place Ltd	51936470	R5806 Residential Care	1936.20	14/12/2022	People Group
100276	Eden Place Ltd	51936470	R5806 Residential Care	1921.36	14/12/2022	People Group
201952	Edge Services - The Manual Handling Training Cc	51927910	R1601 Training	2200.00	20/12/2022	People Group
100393	Edgeview Homes Ltd	51936555	R5851 Supported Living	3265.52	14/12/2022	People Group
233356	eDriving Solutions Ltd	51922078	R4301 Advertising, Publicity & Pro	5000.00	07/12/2022	Communities
247170	Education and Psychology Services Ltd	51921391	R4441 Professional Fees	1000.00	20/12/2022	Resources
204614	EE Ltd (Airtime ****1263)	51926301	R4513 Telephones & Broadband	1917.19	06/12/2022	Communities
204614	EE Ltd (Airtime ****1263)	51926302	R4513 Telephones & Broadband	1992.87	09/12/2022	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51930651	R4030 Materials	754.10	22/12/2022	Communities
245026	Egis Transport Solutions Ltd	51924546	R4441 Professional Fees	59093.74	09/12/2022	Communities
241014	EL Marsh Care Home Ltd	51924940	R5851 Supported Living	12801.68	14/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929802	R5843 Extra Care	5698.03	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929793	R5843 Extra Care	4415.88	01/12/2022	People Group

244865	Eleventh Hour Group Ltd	51929797	R5843 Extra Care	3507.00	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51924181	R5843 Extra Care	3280.80	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51923805	R5843 Extra Care	2994.00	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51924188	R5843 Extra Care	2868.50	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51924198	R5843 Extra Care	2868.00	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51921708	R5843 Extra Care	2784.00	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51924193	R5843 Extra Care	2763.00	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51924179	R5843 Extra Care	2505.24	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51924195	R5843 Extra Care	2502.00	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51923814	R5843 Extra Care	2481.60	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51921709	R5843 Extra Care	2418.00	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51923461	R5805 Homecare - External Domic	2203.00	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51919737	R5843 Extra Care	2190.00	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51919734	R5843 Extra Care	2107.50	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51923813	R5843 Extra Care	1893.60	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51924184	R5843 Extra Care	1742.40	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51923801	R5843 Extra Care	1598.40	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51924189	R5843 Extra Care	1442.70	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51921713	R5843 Extra Care	1434.00	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51921715	R5843 Extra Care	1104.90	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51921711	R5843 Extra Care	1068.00	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51923811	R5843 Extra Care	967.80	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51924180	R5843 Extra Care	955.50	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51924186	R5843 Extra Care	894.00	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51923803	R5843 Extra Care	534.00	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51923809	R5843 Extra Care	521.40	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51921712	R5843 Extra Care	519.54	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51923800	R5843 Extra Care	510.90	01/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929799	R5843 Extra Care	2688.00	02/12/2022	People Group
244865	Eleventh Hour Group Ltd	51919738	R5843 Extra Care	2145.00	02/12/2022	People Group
244865	Eleventh Hour Group Ltd	51924191	R5843 Extra Care	1059.60	02/12/2022	People Group
244865	Eleventh Hour Group Ltd	51923795	R5843 Extra Care	1019.00	02/12/2022	People Group
244865	Eleventh Hour Group Ltd	51923816	R5843 Extra Care	952.50	02/12/2022	People Group
244865	Eleventh Hour Group Ltd	51921707	R5843 Extra Care	534.00	02/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929277	R5843 Extra Care	4643.47	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929236	R5843 Extra Care	3649.50	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929220	R5843 Extra Care	2919.60	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929206	R5843 Extra Care	2867.00	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929258	R5843 Extra Care	2832.00	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929241	R5843 Extra Care	2814.99	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929205	R5843 Extra Care	2750.00	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929244	R5843 Extra Care	2385.00	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51924505	R5843 Extra Care	2224.50	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51924519	R5805 Homecare - External Domic	2203.00	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51924511	R5843 Extra Care	2167.50	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51924504	R5843 Extra Care	2130.80	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929199	R5843 Extra Care	2028.50	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929254	R5843 Extra Care	1691.76	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51924525	R5843 Extra Care	1533.95	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51924524	R5843 Extra Care	1445.80	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929255	R5843 Extra Care	1260.00	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51924520	R5843 Extra Care	1120.18	08/12/2022	People Group

244865	Eleventh Hour Group Ltd	51929231	R5843 Extra Care	815.88	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51924522	R5805 Homecare - External Domic	534.00	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929246	R5843 Extra Care	527.40	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51924521	R5843 Extra Care	518.16	08/12/2022	People Group
244865	Eleventh Hour Group Ltd	51936738	R5843 Extra Care	749.94	13/12/2022	People Group
244865	Eleventh Hour Group Ltd	452202	R5843 Extra Care	-749.94	13/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929268	R5843 Extra Care	4642.02	15/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929286	R5843 Extra Care	4626.96	15/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929285	R5843 Extra Care	2828.40	15/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929240	R5843 Extra Care	2388.00	15/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929267	R5843 Extra Care	2304.00	15/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929245	R5843 Extra Care	2256.00	15/12/2022	People Group
244865	Eleventh Hour Group Ltd	51926962	R5843 Extra Care	2220.00	15/12/2022	People Group
244865	Eleventh Hour Group Ltd	51927058	R5805 Homecare - External Domic	2196.00	15/12/2022	People Group
244865	Eleventh Hour Group Ltd	51926968	R5843 Extra Care	2157.00	15/12/2022	People Group
244865	Eleventh Hour Group Ltd	51926970	R5843 Extra Care	2154.00	15/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929251	R5843 Extra Care	1760.00	15/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929198	R5843 Extra Care	1635.00	15/12/2022	People Group
244865	Eleventh Hour Group Ltd	51926987	R5843 Extra Care	1222.00	15/12/2022	People Group
244865	Eleventh Hour Group Ltd	51926988	R5843 Extra Care	1054.00	15/12/2022	People Group
244865	Eleventh Hour Group Ltd	51926986	R5843 Extra Care	1013.03	15/12/2022	People Group
244865	Eleventh Hour Group Ltd	51926985	R5843 Extra Care	1005.50	15/12/2022	People Group
244865	Eleventh Hour Group Ltd	51926984	R5843 Extra Care	998.49	15/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929276	R5843 Extra Care	933.00	15/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929271	R5843 Extra Care	525.00	15/12/2022	People Group
244865	Eleventh Hour Group Ltd	51932523	R5843 Extra Care	2407.00	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929227	R5843 Extra Care	2220.00	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51931616	R5843 Extra Care	2220.00	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929326	R5805 Homecare - External Domic	2196.00	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51931614	R5843 Extra Care	2157.00	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51931615	R5843 Extra Care	2154.00	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929333	R5843 Extra Care	2024.75	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51931707	R5843 Extra Care	2004.65	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51932525	R5843 Extra Care	1940.60	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929201	R5843 Extra Care	1292.40	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51931697	R5843 Extra Care	1079.17	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929317	R5843 Extra Care	1068.00	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51931710	R5843 Extra Care	1068.00	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51931696	R5805 Homecare - External Domic	1035.00	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51936753	R5843 Extra Care	900.00	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929310	R5843 Extra Care	534.00	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929311	R5843 Extra Care	534.00	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51931700	R5843 Extra Care	534.00	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51931702	R5843 Extra Care	534.00	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929308	R5843 Extra Care	522.00	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929800	R5843 Extra Care	522.00	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51929307	R5843 Extra Care	504.00	22/12/2022	People Group
244865	Eleventh Hour Group Ltd	51932526	R5843 Extra Care	4922.33	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51932530	R5843 Extra Care	4722.54	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51938487	R5843 Extra Care	3022.88	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51938462	R5843 Extra Care	3022.00	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51938468	R5843 Extra Care	3002.42	23/12/2022	People Group

244865	Eleventh Hour Group Ltd	51938461	R5843 Extra Care	2952.00	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51938472	R5843 Extra Care	2868.00	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51938493	R5843 Extra Care	2868.00	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51938494	R5843 Extra Care	2409.86	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51932528	R5843 Extra Care	2357.40	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51932529	R5843 Extra Care	1977.70	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51939836	R5843 Extra Care	1958.40	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51938469	R5843 Extra Care	1870.00	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51938497	R5843 Extra Care	1860.30	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51938502	R5843 Extra Care	1820.02	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51932426	R5843 Extra Care	1680.00	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51938486	R5843 Extra Care	1630.17	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51938485	R5843 Extra Care	1434.00	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51938471	R5843 Extra Care	1057.50	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51938492	R5843 Extra Care	900.00	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51938474	R5843 Extra Care	897.60	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51932533	R5843 Extra Care	889.20	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51936755	R5843 Extra Care	749.94	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51932438	R5843 Extra Care	729.60	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51932531	R5843 Extra Care	720.00	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51932532	R5843 Extra Care	720.00	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51938476	R5843 Extra Care	510.90	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51938644	R5843 Extra Care	-749.94	23/12/2022	People Group
244865	Eleventh Hour Group Ltd	51931617	R5843 Extra Care	2157.00	30/12/2022	People Group
244865	Eleventh Hour Group Ltd	51931709	R5843 Extra Care	1068.00	30/12/2022	People Group
244865	Eleventh Hour Group Ltd	51931699	R5805 Homecare - External Domic	572.13	30/12/2022	People Group
243326	Elite Minibuses Ltd	51929441	R3204 Home To School / College	2010.00	02/12/2022	Communities
243326	Elite Minibuses Ltd	51933088	R3204 Home To School / College	2948.00	30/12/2022	Communities
226352	Ellis Coaches Ltd	51921772	R3204 Home To School / College	2649.00	01/12/2022	Communities
226352	Ellis Coaches Ltd	51924135	R3204 Home To School / College	864.00	09/12/2022	People Group
232332	Elm Tree Multi Academy Trust	51938342	R6107 SEN EHCP (Education, He	16597.00	22/12/2022	People Group
244931	Elonex - One Experiential Ltd	51928327	R4409 Consultancy (outside IR35)	3450.00	22/12/2022	Communities
244931	Elonex - One Experiential Ltd	51928323	R4409 Consultancy (outside IR35)	3450.00	22/12/2022	Communities
233845	Elysian Field Ltd	51933102	R5459 Leaving Care Accommodat	2335.80	06/12/2022	People Group
233845	Elysian Field Ltd	51933102	R5459 Leaving Care Accommodat	2335.80	06/12/2022	People Group
233845	Elysian Field Ltd	51933102	R5459 Leaving Care Accommodat	2335.80	06/12/2022	People Group
233845	Elysian Field Ltd	51933102	R5459 Leaving Care Accommodat	2335.80	06/12/2022	People Group
235249	Elysium Healthcare Ltd (****4642)	51936588	R5806 Residential Care	5394.84	14/12/2022	People Group
235249	Elysium Healthcare Ltd (****4642)	51936588	R5806 Residential Care	4623.56	14/12/2022	People Group
202022	Emergency One UK Ltd	51925645	R3004 Repair & Maintenance Of V	1720.38	16/12/2022	Communities
238928	Emergency Services Solutions Ltd	51924513	R4008 Equipment	11562.36	14/12/2022	Communities
241137	Empire Property Management Ltd	51932885	R5459 Leaving Care Accommodat	575.00	06/12/2022	People Group
245312	Empower Trust-The Wilfred Owen Primary School	51939646	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
236099	Enabling Spaces CIC	51928477	R2704 Cleaning, Domestic & Care	1410.00	22/12/2022	People Group
246482	English Martyrs Catholic Primary School - Our Lar	51935291	R6109 Funding payment to Acader	8310.00	12/12/2022	Schools
246482	English Martyrs Catholic Primary School - Our Lar	51938326	R6107 SEN EHCP (Education, He	3283.00	20/12/2022	People Group
219820	Ensure Care Ltd	51936890	R5805 Homecare - External Domic	2612.80	15/12/2022	People Group
219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	4886.80	23/12/2022	People Group
219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	3600.80	23/12/2022	People Group
219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	3086.40	23/12/2022	People Group
219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	2567.68	23/12/2022	People Group
219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	2378.88	23/12/2022	People Group

219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	2186.20	23/12/2022	People Group
219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	2160.48	23/12/2022	People Group
219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	2114.56	23/12/2022	People Group
219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	1954.72	23/12/2022	People Group
219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	1831.36	23/12/2022	People Group
219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	1800.40	23/12/2022	People Group
219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	1623.68	23/12/2022	People Group
219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	1080.24	23/12/2022	People Group
219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	1057.28	23/12/2022	People Group
219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	1057.28	23/12/2022	People Group
219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	925.92	23/12/2022	People Group
219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	733.02	23/12/2022	People Group
219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	565.84	23/12/2022	People Group
219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	547.52	23/12/2022	People Group
219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	540.12	23/12/2022	People Group
219820	Ensure Care Ltd	51940475	R5805 Homecare - External Domic	528.64	23/12/2022	People Group
214952	Enterprise Rent-A-Car UK Ltd	51930963	R3203 Vehicle Hire / Lease	569.50	22/12/2022	Resources
214952	Enterprise Rent-A-Car UK Ltd	51927847	R3203 Vehicle Hire / Lease	505.92	22/12/2022	Resources
224736	Entrust Care Partnership C.I.C (****6347)	51931743	R5702 Payments to External Contr	831.00	09/12/2022	People Group
202050	Envirocare Midlands Ltd	51929828	C1030 New Construction, Convers	530.00	21/12/2022	Capital
247592	Envisage Sales and Lettings	CHAPS	R6104 Social Care - Section 17 Pa	8400.00	23/12/2023	Commerical & Regulatory - Resources Directorate
247592	Envisage Sales and Lettings	CHAPS	R6104 Social Care - Section 17 Pa	1000.00	23/12/2023	Commerical & Regulatory - Resources Directorate
243508	Eos Ex Offender Support CIC	51936771	R5702 Payments to External Contr	2785.00	22/12/2022	Communities
235211	Equality and Inclusion Partnership (EQuIP)	51922227	R5702 Payments to External Contr	11281.00	01/12/2022	Resources
235211	Equality and Inclusion Partnership (EQuIP)	51922219	R5702 Payments to External Contr	11281.00	02/12/2022	Resources
202062	Equine Learning CIC	51937829	R6107 SEN EHCP (Education, He:	2160.00	20/12/2022	People Group
202062	Equine Learning CIC	51937823	R6107 SEN EHCP (Education, He:	1360.00	20/12/2022	People Group
202062	Equine Learning CIC	51937821	R6107 SEN EHCP (Education, He:	1360.00	20/12/2022	People Group
202075	Escape Community Art In Action Ltd t/a Escape A	51932347	R5501 Grants / Donations to Exter	8599.00	06/12/2022	People Group
202075	Escape Community Art In Action Ltd t/a Escape A	51923638	R5807 Social Care Block Contract:	-8568.00	06/12/2022	People Group
240072	Esland North Ltd	51931870	R5806 Residential Care	33055.71	02/12/2022	People Group
215263	ESPO Energy	51930640	R2102 Energy Costs	5210.07	12/12/2022	Resources
215263	ESPO Energy	51937148	R2102 Energy Costs	7336.27	22/12/2022	Resources
215263	ESPO Energy	51937104	R2102 Energy Costs	2652.53	22/12/2022	Resources
215263	ESPO Energy	51937100	R2102 Energy Costs	2174.86	22/12/2022	Resources
215263	ESPO Energy	51937114	R2102 Energy Costs	1817.90	22/12/2022	Resources
215263	ESPO Energy	51937176	R2102 Energy Costs	1527.68	22/12/2022	Resources
215263	ESPO Energy	51937132	R2102 Energy Costs	1264.80	22/12/2022	Resources
215263	ESPO Energy	51937135	R2102 Energy Costs	1097.52	22/12/2022	Resources
215263	ESPO Energy	51937142	R2102 Energy Costs	1077.11	22/12/2022	Resources
215263	ESPO Energy	51937159	R2102 Energy Costs	996.65	22/12/2022	Resources
215263	ESPO Energy	51937150	R2102 Energy Costs	984.08	22/12/2022	Resources
215263	ESPO Energy	51937169	R2102 Energy Costs	799.44	22/12/2022	Resources
215263	ESPO Energy	51937184	R2102 Energy Costs	785.55	22/12/2022	Resources
215263	ESPO Energy	51937178	R2102 Energy Costs	724.35	22/12/2022	Resources
215263	ESPO Energy	51937133	R2102 Energy Costs	718.97	22/12/2022	Resources
215263	ESPO Energy	51937118	R2102 Energy Costs	712.15	22/12/2022	Resources
215263	ESPO Energy	51937119	R2102 Energy Costs	703.98	22/12/2022	Resources
215263	ESPO Energy	51937180	R2102 Energy Costs	700.63	22/12/2022	Resources
215263	ESPO Energy	51937174	R2102 Energy Costs	682.04	22/12/2022	Resources
215263	ESPO Energy	51937129	R2102 Energy Costs	666.83	22/12/2022	Resources
215263	ESPO Energy	51937131	R2102 Energy Costs	643.71	22/12/2022	Resources

215263	ESPO Energy	51937147	R2102 Energy Costs	628.68	22/12/2022	Resources
215263	ESPO Energy	51937120	R2102 Energy Costs	589.15	22/12/2022	Resources
215263	ESPO Energy	51937183	R2102 Energy Costs	551.33	22/12/2022	Resources
215263	ESPO Energy	51937181	R2102 Energy Costs	515.03	22/12/2022	Resources
215263	ESPO Energy	51937171	R2102 Energy Costs	513.20	22/12/2022	Resources
202082	Essential Futures Ltd t/a Eden Futures	51932345	R5851 Supported Living	3591.08	05/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51932345	R5851 Supported Living	1189.20	05/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51932345	R5851 Supported Living	1117.79	05/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	9718.80	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	9718.80	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	8609.30	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	8248.80	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	7812.93	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	7099.40	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	6364.40	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	6224.40	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	6224.40	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	5874.40	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	5244.40	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	5244.40	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	5121.90	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	4870.92	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	4859.40	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	4859.40	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	4264.40	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	3193.68	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	3041.60	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	3041.60	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	2281.20	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	1292.68	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51933228	R5851 Supported Living	1140.60	08/12/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51938034	R5843 Extra Care	4324.32	19/12/2022	People Group
242436	ESTEEM MAT-Fountains Primary School	51920780	R6107 SEN EHCP (Education, He:	4311.00	02/12/2022	People Group
239825	Esteemed Life Ltd	51936890	R5805 Homecare - External Domic	1057.28	15/12/2022	People Group
239825	Esteemed Life Ltd	51936890	R5805 Homecare - External Domic	925.12	15/12/2022	People Group
239825	Esteemed Life Ltd	51936890	R5805 Homecare - External Domic	792.96	15/12/2022	People Group
239825	Esteemed Life Ltd	51936890	R5805 Homecare - External Domic	528.64	15/12/2022	People Group
239825	Esteemed Life Ltd	51937944	R5851 Supported Living	3329.28	19/12/2022	People Group
239825	Esteemed Life Ltd	51937944	R5805 Homecare - External Domic	3039.24	19/12/2022	People Group
239825	Esteemed Life Ltd	51937944	R5851 Supported Living	1305.60	19/12/2022	People Group
239825	Esteemed Life Ltd	51937944	R5805 Homecare - External Domic	755.20	19/12/2022	People Group
239825	Esteemed Life Ltd	51937944	R5805 Homecare - External Domic	528.64	19/12/2022	People Group
240748	Euclid Ltd	51919874	R4505 ICT Supplies / Consumable	1401.26	02/12/2022	Communities
240748	Euclid Ltd	51932575	R4505 ICT Supplies / Consumable	1311.08	30/12/2022	Communities
100277	Evedale Nursing Home	51936473	R5806 Residential Care	2739.28	14/12/2022	People Group
100277	Evedale Nursing Home	51936473	R5806 Residential Care	1542.26	14/12/2022	People Group
241193	Everflow Ltd	51934788	R2201 Rents & Lettings	3481.81	13/12/2022	Communities
241193	Everflow Ltd	51939124	R2401 Water Supply	10947.46	21/12/2022	Resources
246732	Eversfield Preparatory School	51924335	R6107 SEN EHCP (Education, He:	31427.05	09/12/2022	People Group
239333	Everyone Health Ltd	51931764	R5702 Payments to External Contr	7571.20	05/12/2022	People Group
239333	Everyone Health Ltd	51931837	R5702 Payments to External Contr	1480.92	05/12/2022	People Group
231976	Evolving Care Ltd	51931870	R5805 Homecare - External Domic	1702.72	02/12/2022	People Group

231976	Evolving Care Ltd	51931870	R5805 Homecare - External Domic	1101.76	02/12/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51936470	R5851 Supported Living	9194.36	14/12/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51936473	R5806 Residential Care	9068.84	14/12/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51936470	R5806 Residential Care	6864.56	14/12/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51936473	R5806 Residential Care	6757.64	14/12/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51936470	R5806 Residential Care	4794.68	14/12/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51936470	R5806 Residential Care	4396.32	14/12/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51936473	R5806 Residential Care	4154.44	14/12/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51936470	R5851 Supported Living	3900.96	14/12/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51936470	R5806 Residential Care	2813.80	14/12/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51936470	R5806 Residential Care	2546.24	14/12/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51936473	R5806 Residential Care	2199.04	14/12/2022	People Group
226240	Facilitate Care Services Ltd	51931870	R5805 Homecare - External Domic	515.20	02/12/2022	People Group
226240	Facilitate Care Services Ltd	51934808	R5805 Homecare - External Domic	1281.28	09/12/2022	People Group
226240	Facilitate Care Services Ltd	51935274	R5807 Social Care Block Contract:	2242.24	12/12/2022	People Group
226240	Facilitate Care Services Ltd	51935253	R5805 Homecare - External Domic	2065.62	12/12/2022	People Group
226240	Facilitate Care Services Ltd	51935253	R5805 Homecare - External Domic	2060.80	12/12/2022	People Group
226240	Facilitate Care Services Ltd	51935278	R5807 Social Care Block Contract:	2024.00	12/12/2022	People Group
226240	Facilitate Care Services Ltd	51935279	R5807 Social Care Block Contract:	1545.60	12/12/2022	People Group
226240	Facilitate Care Services Ltd	51935277	R5807 Social Care Block Contract:	1281.28	12/12/2022	People Group
226240	Facilitate Care Services Ltd	51935280	R5807 Social Care Block Contract:	1214.40	12/12/2022	People Group
226240	Facilitate Care Services Ltd	51935282	R5807 Social Care Block Contract:	644.00	12/12/2022	People Group
226240	Facilitate Care Services Ltd	51935707	R5805 Homecare - External Domic	772.80	13/12/2022	People Group
226240	Facilitate Care Services Ltd	51936555	R5805 Homecare - External Domic	1030.40	14/12/2022	People Group
226240	Facilitate Care Services Ltd	51936555	R5805 Homecare - External Domic	989.08	14/12/2022	People Group
226240	Facilitate Care Services Ltd	51936555	R5805 Homecare - External Domic	913.96	14/12/2022	People Group
226240	Facilitate Care Services Ltd	51936890	R5805 Homecare - External Domic	2237.64	15/12/2022	People Group
226240	Facilitate Care Services Ltd	51936890	R5851 Supported Living	2114.58	15/12/2022	People Group
226240	Facilitate Care Services Ltd	51936890	R5805 Homecare - External Domic	1398.40	15/12/2022	People Group
226240	Facilitate Care Services Ltd	51937331	R5805 Homecare - External Domic	2880.64	16/12/2022	People Group
226240	Facilitate Care Services Ltd	51937331	R5805 Homecare - External Domic	2378.88	16/12/2022	People Group
226240	Facilitate Care Services Ltd	51937331	R5805 Homecare - External Domic	2318.40	16/12/2022	People Group
226240	Facilitate Care Services Ltd	51937331	R5805 Homecare - External Domic	2114.56	16/12/2022	People Group
226240	Facilitate Care Services Ltd	51937331	R5805 Homecare - External Domic	2114.56	16/12/2022	People Group
226240	Facilitate Care Services Ltd	51937331	R5805 Homecare - External Domic	2095.68	16/12/2022	People Group
226240	Facilitate Care Services Ltd	51937331	R5805 Homecare - External Domic	1979.04	16/12/2022	People Group
226240	Facilitate Care Services Ltd	51937331	R5805 Homecare - External Domic	1729.60	16/12/2022	People Group
226240	Facilitate Care Services Ltd	51937331	R5805 Homecare - External Domic	1620.36	16/12/2022	People Group
226240	Facilitate Care Services Ltd	51937331	R5805 Homecare - External Domic	1472.64	16/12/2022	People Group
226240	Facilitate Care Services Ltd	51937331	R5805 Homecare - External Domic	1440.32	16/12/2022	People Group
226240	Facilitate Care Services Ltd	51937331	R5805 Homecare - External Domic	1208.32	16/12/2022	People Group
226240	Facilitate Care Services Ltd	51937331	R5805 Homecare - External Domic	720.16	16/12/2022	People Group
226240	Facilitate Care Services Ltd	51937331	R5805 Homecare - External Domic	701.12	16/12/2022	People Group
226240	Facilitate Care Services Ltd	51937331	R5805 Homecare - External Domic	659.68	16/12/2022	People Group
226240	Facilitate Care Services Ltd	51937943	R5805 Homecare - External Domic	2968.56	19/12/2022	People Group
226240	Facilitate Care Services Ltd	51937943	R5805 Homecare - External Domic	2907.52	19/12/2022	People Group
226240	Facilitate Care Services Ltd	51937943	R5805 Homecare - External Domic	2544.48	19/12/2022	People Group
226240	Facilitate Care Services Ltd	51937943	R5805 Homecare - External Domic	2401.28	19/12/2022	People Group
226240	Facilitate Care Services Ltd	51937943	R5805 Homecare - External Domic	2401.28	19/12/2022	People Group
226240	Facilitate Care Services Ltd	51937943	R5805 Homecare - External Domic	2401.28	19/12/2022	People Group
226240	Facilitate Care Services Ltd	51937943	R5805 Homecare - External Domic	2378.88	19/12/2022	People Group
226240	Facilitate Care Services Ltd	51937943	R5805 Homecare - External Domic	2378.88	19/12/2022	People Group

226240	Facilitate Care Services Ltd	51940378	R5805 Homecare - External Domic	1057.28	23/12/2022	People Group
226240	Facilitate Care Services Ltd	51940378	R5805 Homecare - External Domic	717.44	23/12/2022	People Group
226240	Facilitate Care Services Ltd	51940378	R5805 Homecare - External Domic	577.22	23/12/2022	People Group
240513	Fairfax Academy (Part of Fairfax Multi Academy T	51939579	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
245590	Family Care Associates Ltd	51931713	R5822 Foster Care Payments - Ex	3537.90	09/12/2022	People Group
245590	Family Care Associates Ltd	51924940	R5822 Foster Care Payments - Ex	2358.60	09/12/2022	People Group
245590	Family Care Associates Ltd	51924940	R5822 Foster Care Payments - Ex	1297.23	14/12/2022	People Group
236468	Family First Fostering Ltd	51931870	R5822 Foster Care Payments - Ex	4071.43	02/12/2022	People Group
236468	Family First Fostering Ltd	51931870	R5822 Foster Care Payments - Ex	3771.43	02/12/2022	People Group
236468	Family First Fostering Ltd	51931870	R5822 Foster Care Payments - Ex	3771.43	02/12/2022	People Group
220509	Family Links	51927538	R1601 Training	4990.00	22/12/2022	People Group
220509	Family Links	51927537	R1601 Training	2800.00	22/12/2022	People Group
202146	Family Placement.Com Ltd	51919859	R5822 Foster Care Payments - Ex	5002.15	02/12/2022	People Group
202146	Family Placement.Com Ltd	51933228	R5822 Foster Care Payments - Ex	4839.50	30/12/2022	People Group
220466	Family Society (Adoption Focus)	51919894	R5203 Payments / Contributions tc	54630.00	01/12/2022	People Group
220466	Family Society (Adoption Focus)	51924570	R5203 Payments / Contributions tc	897.78	01/12/2022	People Group
100279	Father Hudsons Society	51924940	R5851 Supported Living	7408.80	09/12/2022	People Group
100279	Father Hudsons Society	51923825	R5851 Supported Living	7408.80	09/12/2022	People Group
100279	Father Hudsons Society	51924940	R5851 Supported Living	1920.00	09/12/2022	People Group
100279	Father Hudsons Society	51924940	R5851 Supported Living	1920.00	09/12/2022	People Group
100279	Father Hudsons Society	51923825	R5851 Supported Living	1920.00	09/12/2022	People Group
100279	Father Hudsons Society	51923825	R5851 Supported Living	1920.00	09/12/2022	People Group
100279	Father Hudsons Society	51924940	R5803 Daycare External	1827.68	09/12/2022	People Group
100279	Father Hudsons Society	51923825	R5851 Supported Living	1800.00	09/12/2022	People Group
100279	Father Hudsons Society	51924940	R5851 Supported Living	1800.00	09/12/2022	People Group
100279	Father Hudsons Society	51924940	R5851 Supported Living	900.00	09/12/2022	People Group
100279	Father Hudsons Society	51923825	R5851 Supported Living	900.00	09/12/2022	People Group
100279	Father Hudsons Society	51936473	R5806 Residential Care	7362.76	14/12/2022	People Group
100279	Father Hudsons Society	51936473	R5806 Residential Care	5755.40	14/12/2022	People Group
100279	Father Hudsons Society	51936448	R5806 Residential Care	4193.21	14/12/2022	People Group
100279	Father Hudsons Society	51936448	R5806 Residential Care	4082.72	14/12/2022	People Group
100279	Father Hudsons Society	51936448	R5806 Residential Care	4007.50	14/12/2022	People Group
100279	Father Hudsons Society	51936448	R5806 Residential Care	3776.22	14/12/2022	People Group
100279	Father Hudsons Society	51936448	R5806 Residential Care	3740.00	14/12/2022	People Group
100279	Father Hudsons Society	51936448	R5806 Residential Care	3740.00	14/12/2022	People Group
100279	Father Hudsons Society	51936448	R5806 Residential Care	3740.00	14/12/2022	People Group
100279	Father Hudsons Society	51936448	R5806 Residential Care	3740.00	14/12/2022	People Group
100279	Father Hudsons Society	51936448	R5806 Residential Care	3740.00	14/12/2022	People Group
100279	Father Hudsons Society	51936448	R5806 Residential Care	2657.48	14/12/2022	People Group
100279	Father Hudsons Society	51936448	R5806 Residential Care	2657.48	14/12/2022	People Group
100279	Father Hudsons Society	51936448	R5806 Residential Care	2137.14	14/12/2022	People Group
100279	Father Hudsons Society	51936448	R5806 Residential Care	908.57	14/12/2022	People Group
100279	Father Hudsons Society	51936448	R5806 Residential Care	801.43	14/12/2022	People Group
100279	Father Hudsons Society	51936448	R5806 Residential Care	779.64	14/12/2022	People Group
100279	Father Hudsons Society	51936448	R5806 Residential Care	-6277.86	14/12/2022	People Group
206633	FCC Recycling (UK) Ltd	51927095	R5702 Payments to External Contr	56775.06	16/12/2022	Communities
206633	FCC Recycling (UK) Ltd	51928213	R5702 Payments to External Contr	61604.17	22/12/2022	Communities
202163	FG Library Products Ltd	51935647	R4008 Equipment	1512.50	13/12/2022	Resources
202163	FG Library Products Ltd	51935646	R4008 Equipment	1177.50	13/12/2022	Resources
202163	FG Library Products Ltd	51935660	R4008 Equipment	549.00	13/12/2022	Resources
202163	FG Library Products Ltd	51935650	R4008 Equipment	549.00	13/12/2022	Resources
202170	Fillongley Garage Ltd	51932782	C1050 External Fees	1200.00	06/12/2022	Capital
241131	Filmill Engineering	51935251	R2201 Rents & Lettings	718.75	14/12/2022	Communities

221752	Fine Futures Ltd ****0268	51940898	R5851 Supported Living	5845.28	30/12/2022	People Group
221752	Fine Futures Ltd ****0268	51940898	R5851 Supported Living	5237.68	30/12/2022	People Group
221752	Fine Futures Ltd ****0268	51940898	R5851 Supported Living	5179.44	30/12/2022	People Group
221752	Fine Futures Ltd ****0268	51940898	R5851 Supported Living	4842.60	30/12/2022	People Group
221752	Fine Futures Ltd ****0268	51940898	R5851 Supported Living	4389.84	30/12/2022	People Group
221752	Fine Futures Ltd ****0268	51940898	R5851 Supported Living	4278.40	30/12/2022	People Group
221752	Fine Futures Ltd ****0268	51940898	R5851 Supported Living	3954.73	30/12/2022	People Group
221752	Fine Futures Ltd ****0268	51940898	R5851 Supported Living	3902.08	30/12/2022	People Group
221752	Fine Futures Ltd ****0268	51940475	R5851 Supported Living	3874.08	30/12/2022	People Group
221752	Fine Futures Ltd ****0268	51940475	R5851 Supported Living	3732.68	30/12/2022	People Group
221752	Fine Futures Ltd ****0268	51940898	R5851 Supported Living	2949.80	30/12/2022	People Group
221752	Fine Futures Ltd ****0268	51940898	R5851 Supported Living	2949.80	30/12/2022	People Group
221752	Fine Futures Ltd ****0268	51940898	R5851 Supported Living	2891.56	30/12/2022	People Group
221752	Fine Futures Ltd ****0268	51940898	R5851 Supported Living	2717.40	30/12/2022	People Group
221752	Fine Futures Ltd ****0268	51940898	R5851 Supported Living	2425.64	30/12/2022	People Group
221752	Fine Futures Ltd ****0268	51940898	R5851 Supported Living	2285.36	30/12/2022	People Group
221752	Fine Futures Ltd ****0268	51940898	R5851 Supported Living	1951.04	30/12/2022	People Group
221752	Fine Futures Ltd ****0268	51940898	R5851 Supported Living	859.88	30/12/2022	People Group
221752	Fine Futures Ltd ****0268	51940898	R5851 Supported Living	758.24	30/12/2022	People Group
221752	Fine Futures Ltd ****0268	51940898	R5851 Supported Living	696.92	30/12/2022	People Group
239125	Finham Park Multi Academy Trust	51933693	R6106 Early Years Funding (PVIs :	1032.00	12/12/2022	People Group
239125	Finham Park Multi Academy Trust	51937954	R6107 SEN EHCP (Education, He:	5720.00	20/12/2022	People Group
239125	Finham Park Multi Academy Trust	51938402	R6107 SEN EHCP (Education, He:	5219.00	20/12/2022	People Group
202187	Fire Service College Ltd	51924517	R4008 Equipment	1977.00	06/12/2022	Communities
202187	Fire Service College Ltd	51924508	R4008 Equipment	700.00	06/12/2022	Communities
202189	Firmstone Company	51923447	R4008 Equipment	625.99	08/12/2022	Resources
243114	First Blue Healthcare Ltd	51931870	R5806 Residential Care	22500.00	16/12/2022	People Group
243114	First Blue Healthcare Ltd	51931713	R5806 Residential Care	22500.00	16/12/2022	People Group
243114	First Blue Healthcare Ltd	51931870	R5806 Residential Care	11250.00	16/12/2022	People Group
237483	First Care GB Ltd	51935253	R5851 Supported Living	1210.54	12/12/2022	People Group
237483	First Care GB Ltd	51935253	R5851 Supported Living	1210.54	12/12/2022	People Group
237483	First Care GB Ltd	51936890	R5805 Homecare - External Domic	3701.00	15/12/2022	People Group
237483	First Care GB Ltd	51936890	R5805 Homecare - External Domic	3701.00	15/12/2022	People Group
237483	First Care GB Ltd	51936890	R5805 Homecare - External Domic	3701.00	15/12/2022	People Group
237483	First Care GB Ltd	51936890	R5851 Supported Living	2493.88	15/12/2022	People Group
237483	First Care GB Ltd	51936890	R5851 Supported Living	2444.40	15/12/2022	People Group
237483	First Care GB Ltd	51936890	R5851 Supported Living	2095.20	15/12/2022	People Group
237483	First Care GB Ltd	51936890	R5851 Supported Living	1955.52	15/12/2022	People Group
237483	First Care GB Ltd	51936890	R5851 Supported Living	1741.77	15/12/2022	People Group
237483	First Care GB Ltd	51936555	R5851 Supported Living	1210.54	15/12/2022	People Group
237483	First Care GB Ltd	51936890	R5851 Supported Living	1072.34	15/12/2022	People Group
237483	First Care GB Ltd	51936890	R5851 Supported Living	977.76	15/12/2022	People Group
237483	First Care GB Ltd	51936890	R5851 Supported Living	977.76	15/12/2022	People Group
237483	First Care GB Ltd	51936890	R5851 Supported Living	689.67	15/12/2022	People Group
237483	First Care GB Ltd	51937331	R5805 Homecare - External Domic	3701.00	16/12/2022	People Group
237483	First Care GB Ltd	51937331	R5805 Homecare - External Domic	3701.00	16/12/2022	People Group
237483	First Care GB Ltd	51937331	R5805 Homecare - External Domic	3701.00	16/12/2022	People Group
237483	First Care GB Ltd	51937331	R5851 Supported Living	1700.90	16/12/2022	People Group
237483	First Care GB Ltd	51937331	R5851 Supported Living	1658.84	16/12/2022	People Group
237483	First Care GB Ltd	51937331	R5851 Supported Living	1108.22	16/12/2022	People Group
100095	First For Care Ltd	51936474	R5806 Residential Care	90741.23	14/12/2022	People Group
100095	First For Care Ltd	51936474	R5806 Residential Care	2807.31	14/12/2022	People Group

100095	First For Care Ltd	51936474	R5806 Residential Care	2664.20	14/12/2022	People Group
100095	First For Care Ltd	51936474	R5806 Residential Care	2664.20	14/12/2022	People Group
100095	First For Care Ltd	51936474	R5806 Residential Care	2664.20	14/12/2022	People Group
100095	First For Care Ltd	51936474	R5806 Residential Care	2664.20	14/12/2022	People Group
100095	First For Care Ltd	51936474	R5806 Residential Care	2664.20	14/12/2022	People Group
100095	First For Care Ltd	51936474	R5806 Residential Care	2664.20	14/12/2022	People Group
100095	First For Care Ltd	51936474	R5806 Residential Care	2664.20	14/12/2022	People Group
100095	First For Care Ltd	51936474	R5806 Residential Care	2559.62	14/12/2022	People Group
100095	First For Care Ltd	51936474	R5806 Residential Care	2185.72	14/12/2022	People Group
100095	First For Care Ltd	51936474	R5806 Residential Care	1900.00	14/12/2022	People Group
100095	First For Care Ltd	51936474	R5806 Residential Care	1616.33	14/12/2022	People Group
100095	First For Care Ltd	51936474	R5806 Residential Care	1092.86	14/12/2022	People Group
100095	First For Care Ltd	51936474	R5806 Residential Care	850.70	14/12/2022	People Group
100095	First For Care Ltd	51936474	R5806 Residential Care	782.01	14/12/2022	People Group
100095	First For Care Ltd	51936474	R5806 Residential Care	-1589.30	14/12/2022	People Group
100095	First For Care Ltd	51936474	R5806 Residential Care	-4907.03	14/12/2022	People Group
100095	First For Care Ltd	51936474	R5806 Residential Care	-90484.16	14/12/2022	People Group
247145	FIRST STEPS CARE LTD	51924528	R5806 Residential Care	12960.00	02/12/2022	People Group
247145	FIRST STEPS CARE LTD	51931870	R5806 Residential Care	27771.43	22/12/2022	People Group
236638	Fitz2kleen	51921652	R2704 Cleaning, Domestic & Care	1302.75	05/12/2022	Resources
236638	Fitz2kleen	51924762	R2704 Cleaning, Domestic & Care	1302.75	12/12/2022	Resources
236638	Fitz2kleen	51927020	R2704 Cleaning, Domestic & Care	1302.75	19/12/2022	Resources
236638	Fitz2kleen	51930271	R2704 Cleaning, Domestic & Care	1302.75	22/12/2022	Resources
202203	Fitzgerald Contractors Ltd	51935711	C1030 New Construction, Convers	106848.97	13/12/2022	Capital
202203	Fitzgerald Contractors Ltd	51937185	C1030 New Construction, Convers	111929.91	20/12/2022	Capital
202203	Fitzgerald Contractors Ltd	51937117	C1030 New Construction, Convers	197931.80	30/12/2022	Capital
226287	Five Rivers Childcare Ltd	51931870	R5822 Foster Care Payments - Ex	3600.00	02/12/2022	People Group
226287	Five Rivers Childcare Ltd	51931870	R5822 Foster Care Payments - Ex	3453.77	02/12/2022	People Group
226287	Five Rivers Childcare Ltd	51931870	R5822 Foster Care Payments - Ex	3384.13	02/12/2022	People Group
226287	Five Rivers Childcare Ltd	51931870	R5822 Foster Care Payments - Ex	3384.13	02/12/2022	People Group
226287	Five Rivers Childcare Ltd	51931870	R5822 Foster Care Payments - Ex	3384.13	02/12/2022	People Group
236313	Five Star Cars	51927003	R3204 Home To School / College	750.00	19/12/2022	Communities
245290	Flexi Coventry Ltd (****4247)	51936588	R5806 Residential Care	4800.00	14/12/2022	People Group
203984	Flogas Britain Ltd	51922767	R4010 Equipment Hire	868.17	06/12/2022	Communities
239840	Flourish at the Farm	51933969	R6107 SEN EHCP (Education, He	5095.00	09/12/2022	People Group
239840	Flourish at the Farm	51935234	R5702 Payments to External Contr	555.00	12/12/2022	People Group
239206	Flowbird Smart City UK Ltd	51931686	R5702 Payments to External Contr	3546.00	30/12/2022	Communities
239206	Flowbird Smart City UK Ltd	51931687	R5702 Payments to External Contr	636.00	30/12/2022	Communities
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest Home	51936588	R5806 Residential Care	2446.96	14/12/2022	People Group
235650	Focus Foster Care Ltd	51931870	R5822 Foster Care Payments - Ex	3679.20	02/12/2022	People Group
235650	Focus Foster Care Ltd	51931870	R5822 Foster Care Payments - Ex	3562.80	02/12/2022	People Group
241715	Foley Park Primary Academy & Nursery	51939599	R6109 Funding payment to Acader	1600.00	22/12/2022	People Group
202223	Footsteps Day Nursery	51934244	R6106 Early Years Funding (PVLs	1485.75	12/12/2022	People Group
202227	Ford & Slater Ltd - (Coventry)****0478	51935377	R4030 Materials	4383.84	30/12/2022	Communities
208722	Forensics Ltd t/a Alere Forensics	51919124	R4615 Coroner/Mortuary/Patholog	780.00	01/12/2022	Other Services
208722	Forensics Ltd t/a Alere Forensics	51929451	R4615 Coroner/Mortuary/Patholog	1710.00	06/12/2022	Other Services
208722	Forensics Ltd t/a Alere Forensics	51923482	R4615 Coroner/Mortuary/Patholog	1050.00	06/12/2022	Other Services
208722	Forensics Ltd t/a Alere Forensics	51928228	R4615 Coroner/Mortuary/Patholog	880.00	06/12/2022	Other Services
208722	Forensics Ltd t/a Alere Forensics	51930270	R4615 Coroner/Mortuary/Patholog	865.00	06/12/2022	Other Services
240469	Foresight Clinical Services Ltd	51929399	R4441 Professional Fees	675.00	22/12/2022	Resources
246318	Forest Bridge School Ltd	51932692	R6107 SEN EHCP (Education, He	14638.00	30/12/2022	People Group
202235	Fortress Recycling Ltd	51935366	R2601 Other Building Services	832.81	30/12/2022	Communities

202235	Fortress Recycling Ltd	51935369	R2601 Other Building Services	710.82	30/12/2022	Communities
243012	Fosse Multi Academy Trust (Wellesbourne Primar	51933310	R1408 Other Staffing Costs	1452.00	07/12/2022	Resources
243012	Fosse Multi Academy Trust (Wellesbourne Primar	51934224	R6106 Early Years Funding (PVIs :	509.40	12/12/2022	People Group
243012	Fosse Multi Academy Trust (Wellesbourne Primar	51938365	R6107 SEN EHCP (Education, He:	6095.00	20/12/2022	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN '	51931870	R5822 Foster Care Payments - Ex	3931.50	02/12/2022	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN '	51931870	R5822 Foster Care Payments - Ex	3712.50	02/12/2022	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN '	51931713	R5822 Foster Care Payments - Ex	3128.16	02/12/2022	People Group
244986	Fostering Innovations Ltd	51931870	R5822 Foster Care Payments - Ex	3491.44	22/12/2022	People Group
244986	Fostering Innovations Ltd	51931870	R5822 Foster Care Payments - Ex	3277.24	22/12/2022	People Group
230857	Fostering Options Ltd	51931870	R5822 Foster Care Payments - Ex	3604.20	02/12/2022	People Group
202243	Fostering Solutions	51931870	R5822 Foster Care Payments - Ex	3659.71	02/12/2022	People Group
247447	Fostering UK Ltd	51936890	R5822 Foster Care Payments - Ex	2142.80	15/12/2022	People Group
247447	Fostering UK Ltd	51936890	R5822 Foster Care Payments - Ex	2142.80	15/12/2022	People Group
247447	Fostering UK Ltd	51936890	R5822 Foster Care Payments - Ex	2142.80	15/12/2022	People Group
202244	Fosterplus Ltd (****1139)	51931870	R5822 Foster Care Payments - Ex	3558.90	02/12/2022	People Group
202244	Fosterplus Ltd (****1139)	51931870	R5822 Foster Care Payments - Ex	3382.80	02/12/2022	People Group
202244	Fosterplus Ltd (****1139)	51931870	R5822 Foster Care Payments - Ex	3382.80	02/12/2022	People Group
225316	Foundation Fostering Ltd	51932345	R5822 Foster Care Payments - Ex	3703.20	30/12/2022	People Group
225316	Foundation Fostering Ltd	51932345	R5822 Foster Care Payments - Ex	3438.75	30/12/2022	People Group
225316	Foundation Fostering Ltd	51932345	R5822 Foster Care Payments - Ex	3245.81	30/12/2022	People Group
225316	Foundation Fostering Ltd	51934808	R5822 Foster Care Payments - Ex	1768.20	30/12/2022	People Group
245966	Four Seasons Homes No 4 Ltd (Kingfisher House	51936588	R5806 Residential Care	2912.00	14/12/2022	People Group
233348	Fozia's Childcare Services	51934466	R6106 Early Years Funding (PVIs :	2733.78	12/12/2022	People Group
202264	Freight Transport Association Ltd t/a Logistics UK	51926298	R4008 Equipment	2250.00	15/12/2022	Communities
202268	Freshfields Nursery School Ltd	51933717	R6106 Early Years Funding (PVIs :	2638.71	12/12/2022	People Group
202268	Freshfields Nursery School Ltd	51934255	R6106 Early Years Funding (PVIs :	509.40	12/12/2022	People Group
202268	Freshfields Nursery School Ltd	51938321	R6107 SEN EHCP (Education, He:	1268.00	20/12/2022	People Group
230177	Freshstart in Education Ltd	51935409	R5702 Payments to External Contr	9812.00	15/12/2022	People Group
230177	Freshstart in Education Ltd	51937367	R5702 Payments to External Contr	6494.40	20/12/2022	People Group
230177	Freshstart in Education Ltd	51937375	R5702 Payments to External Contr	6065.60	20/12/2022	People Group
230177	Freshstart in Education Ltd	51937342	R5702 Payments to External Contr	5798.00	20/12/2022	People Group
230177	Freshstart in Education Ltd	51937364	R5702 Payments to External Contr	5352.00	20/12/2022	People Group
230177	Freshstart in Education Ltd	51937365	R5702 Payments to External Contr	5227.20	20/12/2022	People Group
230177	Freshstart in Education Ltd	51937372	R5702 Payments to External Contr	5227.20	20/12/2022	People Group
230177	Freshstart in Education Ltd	51937369	R5702 Payments to External Contr	4989.60	20/12/2022	People Group
230177	Freshstart in Education Ltd	51937366	R5702 Payments to External Contr	1815.50	20/12/2022	People Group
230177	Freshstart in Education Ltd	51937368	R5702 Payments to External Contr	3211.20	22/12/2022	People Group
230177	Freshstart in Education Ltd	51936928	R5702 Payments to External Contr	2408.40	22/12/2022	People Group
230177	Freshstart in Education Ltd	51937373	R5702 Payments to External Contr	2408.40	22/12/2022	People Group
230177	Freshstart in Education Ltd	51936925	R5702 Payments to External Contr	2140.80	22/12/2022	People Group
247579	Friends of Yarningale Common	51940512	R5501 Grants / Donations to Exter	1404.00	30/12/2022	Resources
227025	Fuchs Lubricants (UK) PLC	51929395	R4030 Materials	1392.32	22/12/2022	Communities
999982	Fullers Solicitors	51932410	R9202 Sales, Fees & Charges	725.84	07/12/2022	People Group
243595	FunDevelopment	51931549	R6107 SEN EHCP (Education, He:	580.00	02/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	2392.00	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	2318.40	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51932345	R5805 Homecare - External Domic	2318.40	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	2208.00	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	2060.80	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	2060.80	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	2060.80	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	2024.00	06/12/2022	People Group

205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	1729.60	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	1711.20	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	1545.60	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	1334.00	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	1297.20	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	1288.00	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	1288.00	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	1177.60	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	1030.40	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	1030.40	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	1030.40	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	1030.40	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	1012.00	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	1002.80	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	772.80	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	772.80	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	768.20	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	515.20	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	515.20	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933102	R5805 Homecare - External Domic	515.20	06/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933995	R5805 Homecare - External Domic	2489.56	08/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933995	R5805 Homecare - External Domic	1214.40	08/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933995	R5805 Homecare - External Domic	1067.20	08/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933995	R5805 Homecare - External Domic	644.00	08/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933995	R5805 Homecare - External Domic	644.00	08/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51933995	R5805 Homecare - External Domic	633.81	08/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51934808	R5805 Homecare - External Domic	1637.60	09/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51934808	R5805 Homecare - External Domic	1214.40	09/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51934808	R5805 Homecare - External Domic	920.00	09/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51934808	R5805 Homecare - External Domic	639.40	09/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51938653	R5805 Homecare - External Domic	2634.24	20/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51935253	R5805 Homecare - External Domic	1451.20	20/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51938653	R5805 Homecare - External Domic	635.04	20/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51932345	R5805 Homecare - External Domic	-641.58	20/12/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51932345	R5805 Homecare - External Domic	-2520.80	20/12/2022	People Group
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Secu	51931694	R2024 Property Services Electrical	2139.05	22/12/2022	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Secu	51931693	R2024 Property Services Electrical	2014.03	22/12/2022	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltc	51936473	R5806 Residential Care	9599.64	14/12/2022	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltc	51936473	R5806 Residential Care	8725.04	14/12/2022	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltc	51936473	R5806 Residential Care	8415.68	14/12/2022	People Group
233104	Gable Healthcare Services Ltd	51924940	R5805 Homecare - External Domic	3513.60	15/12/2022	People Group
233104	Gable Healthcare Services Ltd	51933102	R5805 Homecare - External Domic	3513.60	16/12/2022	People Group
240708	Gage-Tupper & Associates Ltd	51919643	R4441 Professional Fees	4970.25	02/12/2022	Resources
240708	Gage-Tupper & Associates Ltd	51930971	R4441 Professional Fees	3455.55	22/12/2022	Resources
100284	Galanos House	51936472	R5806 Residential Care	2896.40	14/12/2022	People Group
100284	Galanos House	51936472	R5806 Residential Care	2896.40	14/12/2022	People Group
100284	Galanos House	51936472	R5806 Residential Care	2896.40	14/12/2022	People Group
100284	Galanos House	51936472	R5806 Residential Care	2896.40	14/12/2022	People Group
100284	Galanos House	51936472	R5806 Residential Care	2896.40	14/12/2022	People Group
100284	Galanos House	51936472	R5806 Residential Care	2896.40	14/12/2022	People Group
100284	Galanos House	51936472	R5806 Residential Care	2896.40	14/12/2022	People Group
100284	Galanos House	51936472	R5806 Residential Care	2857.29	14/12/2022	People Group

100284	Galanos House	51936472	R5806 Residential Care	2768.90	14/12/2022	People Group
100284	Galanos House	51936472	R5806 Residential Care	2696.40	14/12/2022	People Group
100284	Galanos House	51936472	R5806 Residential Care	2696.40	14/12/2022	People Group
100284	Galanos House	51936472	R5806 Residential Care	2696.40	14/12/2022	People Group
100284	Galanos House	51936472	R5806 Residential Care	2696.40	14/12/2022	People Group
100284	Galanos House	51936472	R5806 Residential Care	2696.40	14/12/2022	People Group
100284	Galanos House	51936472	R5806 Residential Care	2688.28	14/12/2022	People Group
100284	Galanos House	51936472	R5806 Residential Care	2688.28	14/12/2022	People Group
100284	Galanos House	51936472	R5806 Residential Care	2677.96	14/12/2022	People Group
100284	Galanos House	51936472	R5806 Residential Care	2208.31	14/12/2022	People Group
100284	Galanos House	51936472	R5806 Residential Care	1714.29	14/12/2022	People Group
100284	Galanos House	51936472	R5806 Residential Care	1587.28	14/12/2022	People Group
100284	Galanos House	51936472	R5806 Residential Care	1205.96	14/12/2022	People Group
241810	Galaxy Management Solutions Ltd t/a Morning St	51936588	R5806 Residential Care	2113.16	14/12/2022	People Group
246299	Galaxy Taxi Ltd	51932177	R3204 Home To School / College	4070.00	02/12/2022	Communities
246299	Galaxy Taxi Ltd	51932177	R3204 Home To School / College	2268.00	02/12/2022	Communities
246299	Galaxy Taxi Ltd	51938667	R3204 Home To School / College	2220.00	20/12/2022	Communities
246299	Galaxy Taxi Ltd	51938667	R3204 Home To School / College	1134.00	20/12/2022	Communities
202327	Galloway Training & Consultancy Ltd	51922034	R4441 Professional Fees	3745.00	01/12/2022	Resources
206449	Gamma Business Communications Ltd	51935286	R4513 Telephones & Broadband	22342.13	22/12/2022	Resources
227283	GCA (UK) Ltd	51931663	C1050 External Fees	4895.00	30/12/2022	Capital
212445	Gemco Service Ltd	51921654	R4008 Equipment	995.00	07/12/2022	Communities
224148	Generations Care Ltd	51933566	R5807 Social Care Block Contract	883.20	08/12/2022	People Group
224148	Generations Care Ltd	51933995	R5805 Homecare - External Domic	634.80	08/12/2022	People Group
224148	Generations Care Ltd	51935707	R5805 Homecare - External Domic	901.60	13/12/2022	People Group
224148	Generations Care Ltd	51935707	R5805 Homecare - External Domic	901.60	13/12/2022	People Group
224148	Generations Care Ltd	51935707	R5805 Homecare - External Domic	901.60	13/12/2022	People Group
224148	Generations Care Ltd	51935707	R5805 Homecare - External Domic	901.60	13/12/2022	People Group
224148	Generations Care Ltd	51935707	R5805 Homecare - External Domic	901.60	13/12/2022	People Group
224148	Generations Care Ltd	51935707	R5805 Homecare - External Domic	901.60	13/12/2022	People Group
224148	Generations Care Ltd	51935707	R5805 Homecare - External Domic	851.00	13/12/2022	People Group
224148	Generations Care Ltd	51935707	R5805 Homecare - External Domic	850.64	13/12/2022	People Group
224148	Generations Care Ltd	51935707	R5805 Homecare - External Domic	724.78	13/12/2022	People Group
224148	Generations Care Ltd	51936555	R5805 Homecare - External Domic	2643.20	14/12/2022	People Group
224148	Generations Care Ltd	51936555	R5805 Homecare - External Domic	2643.20	14/12/2022	People Group
224148	Generations Care Ltd	51936555	R5805 Homecare - External Domic	2605.44	14/12/2022	People Group
224148	Generations Care Ltd	51936555	R5805 Homecare - External Domic	2378.88	14/12/2022	People Group
224148	Generations Care Ltd	51936555	R5805 Homecare - External Domic	2378.88	14/12/2022	People Group
224148	Generations Care Ltd	51936555	R5805 Homecare - External Domic	2378.88	14/12/2022	People Group
224148	Generations Care Ltd	51936555	R5805 Homecare - External Domic	2378.88	14/12/2022	People Group
224148	Generations Care Ltd	51936555	R5805 Homecare - External Domic	2114.56	14/12/2022	People Group
224148	Generations Care Ltd	51936555	R5805 Homecare - External Domic	2114.56	14/12/2022	People Group
224148	Generations Care Ltd	51936555	R5805 Homecare - External Domic	2114.56	14/12/2022	People Group
224148	Generations Care Ltd	51936555	R5805 Homecare - External Domic	2039.04	14/12/2022	People Group
224148	Generations Care Ltd	51936555	R5805 Homecare - External Domic	1850.24	14/12/2022	People Group
224148	Generations Care Ltd	51936555	R5805 Homecare - External Domic	1585.92	14/12/2022	People Group
224148	Generations Care Ltd	51936555	R5805 Homecare - External Domic	1321.60	14/12/2022	People Group
224148	Generations Care Ltd	51936555	R5805 Homecare - External Domic	1132.80	14/12/2022	People Group
224148	Generations Care Ltd	51936555	R5805 Homecare - External Domic	1095.04	14/12/2022	People Group
224148	Generations Care Ltd	51936555	R5805 Homecare - External Domic	1057.28	14/12/2022	People Group
224148	Generations Care Ltd	51936555	R5805 Homecare - External Domic	1057.28	14/12/2022	People Group
224148	Generations Care Ltd	51936555	R5805 Homecare - External Domic	1057.28	14/12/2022	People Group
224148	Generations Care Ltd	51936555	R5805 Homecare - External Domic	1041.66	14/12/2022	People Group

224148	Generations Care Ltd	51937331	R5805 Homecare - External Domic	792.96	16/12/2022	People Group
224148	Generations Care Ltd	51937331	R5805 Homecare - External Domic	792.96	16/12/2022	People Group
224148	Generations Care Ltd	51937331	R5805 Homecare - External Domic	792.96	16/12/2022	People Group
224148	Generations Care Ltd	51937331	R5805 Homecare - External Domic	594.72	16/12/2022	People Group
224148	Generations Care Ltd	51937331	R5805 Homecare - External Domic	528.64	16/12/2022	People Group
224148	Generations Care Ltd	51939851	R5805 Homecare - External Domic	1208.84	22/12/2022	People Group
224148	Generations Care Ltd	51940573	R5807 Social Care Block Contract:	1321.60	30/12/2022	People Group
224148	Generations Care Ltd	51940570	R5807 Social Care Block Contract:	1132.80	30/12/2022	People Group
224148	Generations Care Ltd	51940576	R5807 Social Care Block Contract:	1076.16	30/12/2022	People Group
224148	Generations Care Ltd	51940569	R5807 Social Care Block Contract:	906.24	30/12/2022	People Group
999982	Genesis Care	51931746	R4928 Other Insurance Claims	2899.86	07/12/2022	Other Services
241318	Genesis CTE Ltd	51931870	R5806 Residential Care	37585.72	02/12/2022	People Group
241318	Genesis CTE Ltd	51931713	R5806 Residential Care	25024.28	02/12/2022	People Group
241318	Genesis CTE Ltd	51931870	R5806 Residential Care	21835.71	02/12/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51936467	R5806 Residential Care	5600.00	14/12/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51936467	R5806 Residential Care	4207.14	14/12/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51936467	R5806 Residential Care	3800.00	14/12/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51936467	R5806 Residential Care	3800.00	14/12/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51936467	R5806 Residential Care	3800.00	14/12/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51936467	R5806 Residential Care	3800.00	14/12/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51936467	R5806 Residential Care	3768.20	14/12/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51936467	R5806 Residential Care	3624.60	14/12/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51936467	R5806 Residential Care	3405.00	14/12/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51936467	R5806 Residential Care	2846.80	14/12/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51936467	R5806 Residential Care	2686.32	14/12/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51936467	R5806 Residential Care	2686.32	14/12/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51936467	R5806 Residential Care	2011.52	14/12/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51936467	R5806 Residential Care	1889.24	14/12/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51936467	R5806 Residential Care	1555.40	14/12/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51936467	R5806 Residential Care	-2850.00	14/12/2022	People Group
202363	George Eliot Hospital NHS Foundation Trust	51919338	R4615 Coroner/Mortuary/Patholog	3048.21	01/12/2022	Other Services
202363	George Eliot Hospital NHS Foundation Trust	51930221	R4615 Coroner/Mortuary/Patholog	2216.88	22/12/2022	Other Services
231446	George Law Ltd	51884545	C1030 New Construction, Convers	5043.30	01/12/2022	Capital
238886	Getech Ltd	51932508	R4503 Hardware	1860.00	30/12/2022	Resources
202374	Getta Life Ltd	51933102	R5851 Supported Living	8732.64	06/12/2022	People Group
202374	Getta Life Ltd	51933102	R5851 Supported Living	8732.64	06/12/2022	People Group
202374	Getta Life Ltd	51933102	R5851 Supported Living	5257.56	06/12/2022	People Group
202374	Getta Life Ltd	51933102	R5851 Supported Living	5216.40	06/12/2022	People Group
202374	Getta Life Ltd	51938939	R5851 Supported Living	11014.40	21/12/2022	People Group
202374	Getta Life Ltd	51938939	R5851 Supported Living	10432.80	21/12/2022	People Group
202374	Getta Life Ltd	51938939	R5851 Supported Living	6996.33	21/12/2022	People Group
202374	Getta Life Ltd	51938939	R5851 Supported Living	6741.00	21/12/2022	People Group
202374	Getta Life Ltd	51938939	R5851 Supported Living	6340.32	21/12/2022	People Group
202374	Getta Life Ltd	51938939	R5851 Supported Living	4907.70	21/12/2022	People Group
202374	Getta Life Ltd	51940378	R5851 Supported Living	8732.64	23/12/2022	People Group
202374	Getta Life Ltd	51940378	R5851 Supported Living	8732.64	23/12/2022	People Group
202374	Getta Life Ltd	51940378	R5851 Supported Living	5257.56	23/12/2022	People Group
202374	Getta Life Ltd	51940378	R5851 Supported Living	5216.40	23/12/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	51930976	R5805 Homecare - External Domic	2928.64	01/12/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	51930976	R5805 Homecare - External Domic	2745.60	01/12/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	51930976	R5805 Homecare - External Domic	1464.32	01/12/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	51930976	R5805 Homecare - External Domic	1447.16	01/12/2022	People Group

215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	51930976	R5805 Homecare - External Domic	995.28	01/12/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	51930976	R5805 Homecare - External Domic	983.84	01/12/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	51930976	R5805 Homecare - External Domic	938.08	01/12/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	51930976	R5805 Homecare - External Domic	932.36	01/12/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	51930976	R5805 Homecare - External Domic	863.72	01/12/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	51930976	R5805 Homecare - External Domic	697.84	01/12/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	51930976	R5805 Homecare - External Domic	692.12	01/12/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	51934808	R5805 Homecare - External Domic	2642.64	09/12/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	51934808	R5805 Homecare - External Domic	1441.44	09/12/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	51934808	R5805 Homecare - External Domic	1281.28	09/12/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	51934808	R5805 Homecare - External Domic	1275.56	09/12/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	51934808	R5805 Homecare - External Domic	1052.48	09/12/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	51934808	R5805 Homecare - External Domic	640.64	09/12/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bro	51934808	R5805 Homecare - External Domic	629.20	09/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	30339.09	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	3925.64	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	3800.00	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	3055.48	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2957.73	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2800.00	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2716.00	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2686.32	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2686.32	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2686.32	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2686.32	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2686.32	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2686.32	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2686.32	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2686.32	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2686.32	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2686.32	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2686.32	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2686.32	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2686.32	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2686.32	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2686.32	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2686.32	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2686.32	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2664.73	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2525.03	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	2498.36	14/12/2022	People Group
100069	Gildawood Court	51936466	R5806 Residential Care	1183.00	14/12/2022	People Group
209171	Gill Taxis	51929329	R3204 Home To School / College	1960.00	22/12/2022	People Group
207772	GL Education Group Ltd T/A GL Assessment (Gr	51929312	R4058 Books, Newspapers & Publ	58391.12	06/12/2022	People Group
207772	GL Education Group Ltd T/A GL Assessment (Gr	51929774	R6106 Early Years Funding (PVIs :	43880.38	22/12/2022	Schools
242687	Glamorgan House Family Development Centre	51932546	R4607 Client Expenses	1425.00	30/12/2022	People Group
100128	Glasallt Fawr - Camphill Centre	51936588	R5806 Residential Care	8299.68	14/12/2022	People Group
243484	Global Media Group Services Ltd	51919825	R4301 Advertising, Publicity & Pro	4000.00	02/12/2022	Resources
243484	Global Media Group Services Ltd	51929194	R4301 Advertising, Publicity & Pro	2600.00	22/12/2022	Resources
243484	Global Media Group Services Ltd	51929223	R4301 Advertising, Publicity & Pro	1959.00	22/12/2022	Resources

202398	Gloucestershire County Council	51923901	R6107 SEN EHCP (Education, He:	7077.57	08/12/2022	People Group
240270	Gloverspiece School Ltd	51920687	R6107 SEN EHCP (Education, He:	10000.00	02/12/2022	People Group
228823	GN Wellsprings Care Services Ltd	51937331	R5851 Supported Living	4327.20	16/12/2022	People Group
228823	GN Wellsprings Care Services Ltd	51937331	R5851 Supported Living	1762.56	16/12/2022	People Group
228823	GN Wellsprings Care Services Ltd	51937331	R5805 Homecare - External Domic	1220.80	16/12/2022	People Group
228823	GN Wellsprings Care Services Ltd	51937331	R5805 Homecare - External Domic	1159.20	16/12/2022	People Group
228823	GN Wellsprings Care Services Ltd	51937331	R5805 Homecare - External Domic	1048.80	16/12/2022	People Group
228823	GN Wellsprings Care Services Ltd	51937331	R5805 Homecare - External Domic	937.40	16/12/2022	People Group
228823	GN Wellsprings Care Services Ltd	51937331	R5805 Homecare - External Domic	901.60	16/12/2022	People Group
228823	GN Wellsprings Care Services Ltd	51937331	R5805 Homecare - External Domic	901.60	16/12/2022	People Group
228823	GN Wellsprings Care Services Ltd	51937331	R5805 Homecare - External Domic	833.20	16/12/2022	People Group
228823	GN Wellsprings Care Services Ltd	51937331	R5851 Supported Living	652.80	16/12/2022	People Group
228823	GN Wellsprings Care Services Ltd	51937331	R5805 Homecare - External Domic	644.00	16/12/2022	People Group
228823	GN Wellsprings Care Services Ltd	51937331	R5805 Homecare - External Domic	644.00	16/12/2022	People Group
228823	GN Wellsprings Care Services Ltd	51937331	R5805 Homecare - External Domic	644.00	16/12/2022	People Group
228823	GN Wellsprings Care Services Ltd	51940378	R5805 Homecare - External Domic	515.20	23/12/2022	People Group
228823	GN Wellsprings Care Services Ltd	51940898	R5805 Homecare - External Domic	506.00	30/12/2022	People Group
202409	Godfrey-Payton (COVENTRY ****8254)	51923407	R2201 Rents & Lettings	720.85	06/12/2022	People Group
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACC	51919274	R4409 Consultancy (outside IR35)	7345.00	01/12/2022	Resources
238688	Godiva Care Services Ltd t/a SureCare Coventry	51934782	R5702 Payments to External Contr	1032.75	14/12/2022	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry	51934421	R5702 Payments to External Contr	826.20	14/12/2022	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry	51934420	R5702 Payments to External Contr	573.80	14/12/2022	People Group
239160	Godiva Travel Ltd - minibus service	51924529	R3204 Home To School / College	3866.72	01/12/2022	Communities
239160	Godiva Travel Ltd - minibus service	51924529	R3204 Home To School / College	3504.00	01/12/2022	Communities
239160	Godiva Travel Ltd - minibus service	51924529	R3204 Home To School / College	3052.80	01/12/2022	Communities
239160	Godiva Travel Ltd - minibus service	51924529	R3204 Home To School / College	2720.67	01/12/2022	Communities
239160	Godiva Travel Ltd - minibus service	51924529	R3204 Home To School / College	773.28	01/12/2022	Communities
239160	Godiva Travel Ltd - minibus service	51924529	R3204 Home To School / College	671.33	01/12/2022	Communities
239160	Godiva Travel Ltd - minibus service	51934611	R3204 Home To School / College	5316.74	30/12/2022	Communities
239160	Godiva Travel Ltd - minibus service	51934611	R3204 Home To School / College	4818.00	30/12/2022	Communities
239160	Godiva Travel Ltd - minibus service	51934611	R3204 Home To School / College	4197.60	30/12/2022	Communities
239160	Godiva Travel Ltd - minibus service	51934611	R3204 Home To School / College	3710.07	30/12/2022	Communities
239160	Godiva Travel Ltd - minibus service	51934611	R3204 Home To School / College	1063.26	30/12/2022	Communities
239160	Godiva Travel Ltd - minibus service	51934611	R3204 Home To School / College	741.93	30/12/2022	Communities
231455	Goldcrest (taxis)	51930053	R3204 Home To School / College	2413.00	02/12/2022	Communities
243625	Good News Nwk Ltd	51931870	R5806 Residential Care	43029.90	02/12/2022	People Group
243625	Good News Nwk Ltd	51931870	R5806 Residential Care	30011.40	02/12/2022	People Group
243625	Good News Nwk Ltd	51931870	R5806 Residential Care	30011.40	02/12/2022	People Group
243625	Good News Nwk Ltd	51931870	R5806 Residential Care	23230.92	02/12/2022	People Group
999982	Gough-Thomas & Scott Solicitors	51934796	R4441 Professional Fees	1210.80	13/12/2022	Resources
243090	Gracebridge Care Ltd	51931870	R5806 Residential Care	30857.10	22/12/2022	People Group
243090	Gracebridge Care Ltd	51931870	R5806 Residential Care	20764.37	22/12/2022	People Group
244973	GRAH Pathology Ltd	51919354	R4615 Coroner/Mortuary/Patholog	1003.60	01/12/2022	Other Services
244973	GRAH Pathology Ltd	51919633	R4615 Coroner/Mortuary/Patholog	876.80	02/12/2022	Other Services
100286	Grangemoor Care Homes	51936473	R5806 Residential Care	3531.72	14/12/2022	People Group
100286	Grangemoor Care Homes	51936473	R5806 Residential Care	3133.16	14/12/2022	People Group
100286	Grangemoor Care Homes	51936473	R5806 Residential Care	2426.20	14/12/2022	People Group
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Grou	51932425	R4310 Printing, Photocopying and	590.00	30/12/2022	Resources
223910	Grays School of Motoring	51920808	R4441 Professional Fees	3990.00	02/12/2022	Communities
223910	Grays School of Motoring	51932517	R4441 Professional Fees	3820.00	30/12/2022	Communities
209257	Great Green Systems Ltd	51920995	R4030 Materials	999.80	02/12/2022	Communities
202443	Greenfields Nursery School	51933700	R6106 Early Years Funding (PVIs :	516.00	12/12/2022	People Group

202448	Greens Taxis	51932180	R3204 Home To School / College	660.00	22/12/2022	Communities
202448	Greens Taxis	51932180	R3204 Home To School / College	599.85	22/12/2022	Communities
100005	Greensleeves Homes Trust t/a Arden House	51936470	R5806 Residential Care	2951.00	14/12/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51936470	R5806 Residential Care	2649.64	14/12/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51936470	R5806 Residential Care	2649.64	14/12/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51936470	R5806 Residential Care	2649.64	14/12/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51936470	R5806 Residential Care	2649.64	14/12/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51936470	R5806 Residential Care	2072.57	14/12/2022	People Group
245524	Greensleeves Homes Trust T/A The Manor Care I	51936588	R5806 Residential Care	5000.00	14/12/2022	People Group
100070	Greenways	51936470	R5806 Residential Care	3832.00	14/12/2022	People Group
100070	Greenways	51936470	R5806 Residential Care	3600.00	14/12/2022	People Group
100070	Greenways	51936470	R5806 Residential Care	3445.59	14/12/2022	People Group
100070	Greenways	51936470	R5806 Residential Care	3000.00	14/12/2022	People Group
100070	Greenways	51936470	R5806 Residential Care	2588.88	14/12/2022	People Group
100070	Greenways	51936470	R5806 Residential Care	2551.21	14/12/2022	People Group
244800	Griffin Associates	51929861	R4441 Professional Fees	997.90	22/12/2022	People Group
202464	Guest Motors Ltd	51920661	R4030 Materials	666.98	02/12/2022	Communities
202464	Guest Motors Ltd	51926475	R3004 Repair & Maintenance Of V	1501.45	09/12/2022	Communities
202464	Guest Motors Ltd	51926473	R3004 Repair & Maintenance Of V	869.58	09/12/2022	Communities
202464	Guest Motors Ltd	51927452	R4030 Materials	2511.86	16/12/2022	Communities
202464	Guest Motors Ltd	51937395	R3004 Repair & Maintenance Of V	2058.82	22/12/2022	Communities
202464	Guest Motors Ltd	51937388	R3004 Repair & Maintenance Of V	1022.52	22/12/2022	Communities
202464	Guest Motors Ltd	51940876	R4030 Materials	623.47	30/12/2022	Communities
240436	Gurdwara Baba Vadbhag Singh Ji Charitable Trus	51930118	R5501 Grants / Donations to Exter	4000.00	02/12/2022	Resources
218745	Gwyddfor Residential Ltd - Care Home	51936588	R5806 Residential Care	3441.64	14/12/2022	People Group
231261	H & K Childminding	51934545	R6106 Early Years Funding (PVI's)	3213.00	12/12/2022	People Group
100423	H F Trust Ltd	51935707	R5803 Daycare External	1653.40	13/12/2022	People Group
100423	H F Trust Ltd	51935707	R5803 Daycare External	907.89	13/12/2022	People Group
100423	H F Trust Ltd	51936473	R5806 Residential Care	7789.12	14/12/2022	People Group
100423	H F Trust Ltd	51936588	R5806 Residential Care	7148.76	14/12/2022	People Group
100423	H F Trust Ltd	51936588	R5806 Residential Care	6840.36	14/12/2022	People Group
100423	H F Trust Ltd	51936473	R5806 Residential Care	5353.20	14/12/2022	People Group
100423	H F Trust Ltd	51936473	R5806 Residential Care	5341.00	14/12/2022	People Group
100423	H F Trust Ltd	51936473	R5806 Residential Care	5124.20	14/12/2022	People Group
100423	H F Trust Ltd	51940378	R5851 Supported Living	4255.20	23/12/2022	People Group
100423	H F Trust Ltd	51940378	R5851 Supported Living	2765.88	23/12/2022	People Group
100423	H F Trust Ltd	51940378	R5851 Supported Living	2482.20	23/12/2022	People Group
100423	H F Trust Ltd	51940378	R5851 Supported Living	2482.20	23/12/2022	People Group
100423	H F Trust Ltd	51940378	R5803 Daycare External	952.80	23/12/2022	People Group
100331	Hallaton Manor Ltd (St Bernards)	51936588	R5806 Residential Care	3629.12	14/12/2022	People Group
235103	Hamlet Taxi's	51932174	R3204 Home To School / College	2228.40	02/12/2022	Communities
235103	Hamlet Taxi's	51938718	R3204 Home To School / College	1114.20	20/12/2022	Communities
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	3285.12	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	2907.52	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	2677.28	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	2643.20	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	2584.96	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	2584.96	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	2584.96	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	2584.96	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	2341.12	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	2152.32	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	2114.56	16/12/2022	People Group

202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	2114.56	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	2114.56	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	2114.56	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	2095.68	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	2001.28	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	1850.24	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	1615.60	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	1529.28	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	1454.04	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	1292.48	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	1292.48	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	1189.44	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	1189.44	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	1095.04	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	1095.04	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	1057.28	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	1057.28	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	1038.40	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	868.48	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	811.84	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	792.96	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	774.08	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	755.20	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	708.00	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	646.24	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	646.24	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	575.84	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	528.64	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937336	R5805 Homecare - External Domic	509.76	16/12/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51937944	R5805 Homecare - External Domic	2529.92	19/12/2022	People Group
202517	Hanson Coaches	51920700	R3204 Home To School / College	4644.80	01/12/2022	Communities
202517	Hanson Coaches	51920700	R3204 Home To School / College	4579.20	01/12/2022	Communities
202517	Hanson Coaches	51920699	R3204 Home To School / College	3384.15	01/12/2022	Communities
202517	Hanson Coaches	51920700	R3204 Home To School / College	2478.15	01/12/2022	Communities
202517	Hanson Coaches	51933092	R3204 Home To School / College	6386.60	22/12/2022	Communities
202517	Hanson Coaches	51933092	R3204 Home To School / College	6296.40	22/12/2022	Communities
202517	Hanson Coaches	51933092	R3204 Home To School / College	4963.42	22/12/2022	Communities
202517	Hanson Coaches	51933092	R3204 Home To School / College	3635.04	22/12/2022	Communities
230251	Happy Days Nursery	51934234	R6106 Early Years Funding (PVLs	1613.10	12/12/2022	People Group
203215	Happy Days Nursery	51932911	R3204 Home To School / College	6820.00	22/12/2022	Communities
203215	Happy Days Nursery	51932911	R3204 Home To School / College	5322.68	22/12/2022	Communities
203215	Happy Days Nursery	51932911	R3204 Home To School / College	4290.00	22/12/2022	Communities
203215	Happy Days Nursery	51932911	R3204 Home To School / College	3864.96	22/12/2022	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51936473	R5806 Residential Care	6728.04	14/12/2022	People Group
246471	Harbury Primary-Arden Forest C of E MAT	51935292	R6109 Funding payment to Acader	5540.00	12/12/2022	Schools
246471	Harbury Primary-Arden Forest C of E MAT	51935335	R6109 Funding payment to Acader	803.33	12/12/2022	Schools
246471	Harbury Primary-Arden Forest C of E MAT	51938380	R6107 SEN EHCP (Education, He:	4746.00	20/12/2022	People Group
246471	Harbury Primary-Arden Forest C of E MAT	51939578	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
223683	Harris Church of England Academy	51935759	R5702 Payments to External Contr	2965.00	16/12/2022	Communities
223683	Harris Church of England Academy	51938367	R6107 SEN EHCP (Education, He:	8535.00	20/12/2022	People Group
235342	Hartmore Education Ltd	51919557	R6107 SEN EHCP (Education, He:	5948.80	02/12/2022	People Group
235342	Hartmore Education Ltd	51928490	R5806 Residential Care	7030.00	22/12/2022	People Group

235342	Hartmore Education Ltd	51932135	R6107 SEN EHCP (Education, He:	3244.80	30/12/2022	People Group
217973	Hartshill School (Academy)	51938381	R6107 SEN EHCP (Education, He:	4067.00	20/12/2022	People Group
236829	Hawthorne House	51936467	R5806 Residential Care	6266.40	14/12/2022	People Group
236829	Hawthorne House	51936467	R5806 Residential Care	5400.00	14/12/2022	People Group
236829	Hawthorne House	51936467	R5806 Residential Care	5162.48	14/12/2022	People Group
236829	Hawthorne House	51936467	R5806 Residential Care	4409.60	14/12/2022	People Group
236829	Hawthorne House	51936467	R5806 Residential Care	3857.00	14/12/2022	People Group
236829	Hawthorne House	51936467	R5806 Residential Care	3800.00	14/12/2022	People Group
236829	Hawthorne House	51936467	R5806 Residential Care	3720.60	14/12/2022	People Group
236829	Hawthorne House	51936467	R5806 Residential Care	3222.11	14/12/2022	People Group
236829	Hawthorne House	51936467	R5806 Residential Care	2925.60	14/12/2022	People Group
236829	Hawthorne House	51936467	R5806 Residential Care	2646.00	14/12/2022	People Group
236829	Hawthorne House	51936467	R5806 Residential Care	2334.52	14/12/2022	People Group
236829	Hawthorne House	51936467	R5806 Residential Care	2289.60	14/12/2022	People Group
236829	Hawthorne House	51936467	R5806 Residential Care	2289.60	14/12/2022	People Group
236829	Hawthorne House	51936467	R5806 Residential Care	2088.88	14/12/2022	People Group
236829	Hawthorne House	51936467	R5806 Residential Care	2003.40	14/12/2022	People Group
236829	Hawthorne House	51936467	R5806 Residential Care	1706.60	14/12/2022	People Group
236829	Hawthorne House	51936467	R5806 Residential Care	1350.00	14/12/2022	People Group
236829	Hawthorne House	51936467	R5806 Residential Care	1337.60	14/12/2022	People Group
230684	Hazelhurst Nursing Home (Penarth) Ltd	51936588	R5806 Residential Care	2388.12	14/12/2022	People Group
244396	Hazelmont Social Care Ltd	51931870	R5806 Residential Care	21428.57	02/12/2022	People Group
246173	HC-One (Lyndon Hall)	51936473	R5806 Residential Care	2692.80	14/12/2022	People Group
215586	HC-One Ltd (Brandon House)	51936473	R5806 Residential Care	3797.60	14/12/2022	People Group
215586	HC-One Ltd (Brandon House)	51936473	R5806 Residential Care	3695.24	14/12/2022	People Group
215586	HC-One Ltd (Brandon House)	51936473	R5806 Residential Care	3574.48	14/12/2022	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	51936473	R5806 Residential Care	3400.00	14/12/2022	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	51936473	R5806 Residential Care	3144.43	14/12/2022	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	51936473	R5806 Residential Care	2734.29	14/12/2022	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	51936473	R5806 Residential Care	2616.76	14/12/2022	People Group
228199	HC-One Ltd (The Orchards Care Home)	51936588	R5806 Residential Care	2632.00	14/12/2022	People Group
244249	HC-One Ltd (The Willows)	51936473	R5806 Residential Care	3771.42	14/12/2022	People Group
244249	HC-One Ltd (The Willows)	51936473	R5806 Residential Care	2860.00	14/12/2022	People Group
244249	HC-One Ltd (The Willows)	51936473	R5806 Residential Care	-571.42	14/12/2022	People Group
244476	HC-One No1 Ltd c/o Admirals Reach	51936588	R5806 Residential Care	2903.64	14/12/2022	People Group
244642	Healthcare at Home Ltd t/a Sciensus	51934019	R4928 Other Insurance Claims	3010.53	14/12/2022	Other Services
100035	Heart Of England Mencap - STRATFORD (****84;	51930622	R5702 Payments to External Contr	1850.00	01/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84;	51931870	R5803 Daycare External	569.14	02/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84;	51931870	R5803 Daycare External	569.14	02/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84;	51931870	R5803 Daycare External	569.14	02/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84;	51935751	R5807 Social Care Block Contract:	15609.36	13/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84;	51935752	R5807 Social Care Block Contract:	1863.76	13/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84;	51936473	R5806 Residential Care	59940.78	14/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84;	51936473	R5806 Residential Care	12159.04	14/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84;	51936473	R5806 Residential Care	8371.32	14/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84;	51936470	R5806 Residential Care	7332.32	14/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84;	51936473	R5806 Residential Care	5620.44	14/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84;	51936588	R5806 Residential Care	2716.34	14/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84;	51936470	R5806 Residential Care	1961.90	14/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84;	51936470	R5806 Residential Care	942.04	14/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84;	51936470	R5806 Residential Care	886.68	14/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84;	51936470	R5806 Residential Care	796.77	14/12/2022	People Group

100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5803 Daycare External	1007.36	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5803 Daycare External	1007.36	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5851 Supported Living	981.54	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5851 Supported Living	981.54	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5851 Supported Living	981.54	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5851 Supported Living	981.54	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5851 Supported Living	981.54	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5851 Supported Living	981.54	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5803 Daycare External	944.40	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5803 Daycare External	881.44	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5803 Daycare External	755.52	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5803 Daycare External	755.52	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5803 Daycare External	755.52	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5803 Daycare External	755.52	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5803 Daycare External	755.52	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5851 Supported Living	744.66	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5803 Daycare External	692.56	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5851 Supported Living	641.92	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5803 Daycare External	629.60	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5851 Supported Living	561.68	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5803 Daycare External	503.68	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5803 Daycare External	503.68	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5803 Daycare External	503.68	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5803 Daycare External	503.68	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5803 Daycare External	503.68	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5803 Daycare External	503.68	30/12/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****84; 51940623	R5803 Daycare External	503.68	30/12/2022	People Group
230942	Heart Of England Mencap ISF ****2473	R6101 Direct Payments	686.40	14/12/2022	People Group
202580	Heart of England Training Ltd	R6107 SEN EHCP (Education, He:	11797.50	20/12/2022	People Group
202580	Heart of England Training Ltd	R6107 SEN EHCP (Education, He:	10725.00	20/12/2022	People Group
202580	Heart of England Training Ltd	R6107 SEN EHCP (Education, He:	8140.00	20/12/2022	People Group
202580	Heart of England Training Ltd	R5702 Payments to External Contr	-2000.00	20/12/2022	People Group
202580	Heart of England Training Ltd	R5702 Payments to External Contr	-2666.67	20/12/2022	People Group
202580	Heart of England Training Ltd	R5702 Payments to External Contr	-3625.00	20/12/2022	People Group
247404	Heathcote Parochial Church Council	R5501 Grants / Donations to Exter	1820.00	09/12/2022	Resources
235001	Heathcote Primary School (Community Academie	R6107 SEN EHCP (Education, He:	9496.00	20/12/2022	People Group
100073	Helen Ley Care Centre	R5806 Residential Care	8452.52	14/12/2022	People Group
100073	Helen Ley Care Centre	R5806 Residential Care	6082.80	14/12/2022	People Group
100073	Helen Ley Care Centre	R5806 Residential Care	5368.72	14/12/2022	People Group
100073	Helen Ley Care Centre	R5806 Residential Care	5177.00	14/12/2022	People Group
100073	Helen Ley Care Centre	R5806 Residential Care	4654.29	14/12/2022	People Group
100073	Helen Ley Care Centre	R5806 Residential Care	2929.61	14/12/2022	People Group
100073	Helen Ley Care Centre	R5806 Residential Care	2538.99	14/12/2022	People Group
100073	Helen Ley Care Centre	R5806 Residential Care	1861.71	14/12/2022	People Group
999982	Hello Services LTD	R4607 Client Expenses	500.00	12/12/2022	People Group
241333	Helping Hands Community Project	R5501 Grants / Donations to Exter	3430.00	02/12/2022	Resources
202601	Helping Hands Home Care	R5805 Homecare - External Domic	4999.96	02/12/2022	People Group
202601	Helping Hands Home Care	R5805 Homecare - External Domic	1214.46	08/12/2022	People Group
202601	Helping Hands Home Care	R5805 Homecare - External Domic	4509.69	09/12/2022	People Group
202601	Helping Hands Home Care	R5805 Homecare - External Domic	1038.00	22/12/2022	People Group
222602	Henley Primary School - Arden Forest C of E MA1	R6107 SEN EHCP (Education, He:	3181.56	14/12/2022	People Group
222602	Henley Primary School - Arden Forest C of E MA1	R5610 Alternative Provision	10000.00	16/12/2022	People Group
222602	Henley Primary School - Arden Forest C of E MA1	R5610 Alternative Provision	10000.00	16/12/2022	People Group

222602	Henley Primary School - Arden Forest C of E MA1	51926171	R5610 Alternative Provision	5000.00	16/12/2022	People Group
222602	Henley Primary School - Arden Forest C of E MA1	51937945	R6107 SEN EHCP (Education, He:	9236.00	20/12/2022	People Group
222602	Henley Primary School - Arden Forest C of E MA1	51938411	R6107 SEN EHCP (Education, He:	992.00	20/12/2022	People Group
209193	Henshaws Executive Travel	51922645	R3204 Home To School / College	5520.00	07/12/2022	Communities
209193	Henshaws Executive Travel	51923957	R3204 Home To School / College	5191.31	07/12/2022	Communities
209193	Henshaws Executive Travel	51923957	R3204 Home To School / College	4320.96	07/12/2022	Communities
209193	Henshaws Executive Travel	51923957	R3204 Home To School / College	536.69	07/12/2022	Communities
209193	Henshaws Executive Travel	51939796	R3204 Home To School / College	1200.00	22/12/2022	Communities
209193	Henshaws Executive Travel	51933088	R3204 Home To School / College	7590.00	30/12/2022	Communities
209193	Henshaws Executive Travel	51933088	R3204 Home To School / College	7162.18	30/12/2022	Communities
209193	Henshaws Executive Travel	51933088	R3204 Home To School / College	5941.32	30/12/2022	Communities
209193	Henshaws Executive Travel	51933088	R3204 Home To School / College	713.82	30/12/2022	Communities
202489	Her Majesty's Prison & Probation Services (HMPF	51920341	R4607 Client Expenses	22723.00	02/12/2022	People Group
202489	Her Majesty's Prison & Probation Services (HMPF	51931612	R4607 Client Expenses	9240.00	22/12/2022	People Group
202489	Her Majesty's Prison & Probation Services (HMPF	51931611	R4607 Client Expenses	3684.00	22/12/2022	People Group
216749	Herefordshire and Worcestershire Health and Car	51931577	R5702 Payments to External Contr	1387.00	30/12/2022	People Group
202627	Herefordshire Council ****3338	51935431	R5203 Payments / Contributions to	2476.88	14/12/2022	Communities
202627	Herefordshire Council ****3338	51935451	R5203 Payments / Contributions to	1149.00	14/12/2022	Communities
100124	Hereward College	51936588	R5806 Residential Care	6484.17	14/12/2022	People Group
100124	Hereward College	51932527	R5806 Residential Care	48195.00	15/12/2022	People Group
202632	Hesley Lifecare Services Ltd	51936588	R5806 Residential Care	8346.52	14/12/2022	People Group
236613	Hexagon Care Services Ltd	51931061	R5806 Residential Care	4704.03	01/12/2022	People Group
236613	Hexagon Care Services Ltd	51931072	R5806 Residential Care	723.70	01/12/2022	People Group
236613	Hexagon Care Services Ltd	51931870	R5806 Residential Care	27750.00	02/12/2022	People Group
236613	Hexagon Care Services Ltd	51931870	R5806 Residential Care	24727.50	02/12/2022	People Group
236613	Hexagon Care Services Ltd	51931870	R5806 Residential Care	20227.50	02/12/2022	People Group
236613	Hexagon Care Services Ltd	51931870	R5806 Residential Care	12791.31	02/12/2022	People Group
236613	Hexagon Care Services Ltd	51931870	R5806 Residential Care	12791.31	02/12/2022	People Group
236613	Hexagon Care Services Ltd	51931870	R5806 Residential Care	12791.31	02/12/2022	People Group
236613	Hexagon Care Services Ltd	51931870	R5806 Residential Care	6384.95	02/12/2022	People Group
236613	Hexagon Care Services Ltd	51939851	R5806 Residential Care	3511.84	22/12/2022	People Group
242756	HGV Direct Ltd	51931081	R4030 Materials	605.00	22/12/2022	Communities
234592	Hiab Ltd	51921703	R4030 Materials	681.31	09/12/2022	Communities
213430	Higham Lane School Academy	51938333	R6107 SEN EHCP (Education, He:	13619.00	20/12/2022	People Group
213430	Higham Lane School Academy	51939587	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
243958	Highly Sprung Performance Company	51923878	R4409 Consultancy (outside IR35)	4174.98	16/12/2022	Communities
202671	HMRC VAT	CHAPS	B2207 VAT Repayments	29560.00	12/12/2022	Strategic Finance - Resources Directorate
227451	Holiday Inn Kenilworth	51928099	R2201 Rents & Lettings	728.00	22/12/2022	People Group
100003	Homefield College Ltd	51924566	R6107 SEN EHCP (Education, He:	220701.93	14/12/2022	People Group
100003	Homefield College Ltd	51934808	R5803 Daycare External	782.34	15/12/2022	People Group
243289	Hopedale Children and Family Services Ltd	51931870	R5806 Residential Care	23850.00	22/12/2022	People Group
243289	Hopedale Children and Family Services Ltd	51931870	R5806 Residential Care	23850.00	30/12/2022	People Group
210061	Horizon Care & Education Group Ltd	51931870	R5806 Residential Care	13687.38	02/12/2022	People Group
210061	Horizon Care & Education Group Ltd	51931870	R5806 Residential Care	1520.82	02/12/2022	People Group
233048	Houlton Church of England Multi Academy Trust	51938404	R6107 SEN EHCP (Education, He:	1795.00	20/12/2022	People Group
233048	Houlton Church of England Multi Academy Trust	51939666	R6106 Early Years Funding (PVIs :	600.00	20/12/2022	People Group
233048	Houlton Church of England Multi Academy Trust	452131	R6106 Early Years Funding (PVIs :	-600.00	20/12/2022	People Group
233048	Houlton Church of England Multi Academy Trust	51939620	R6109 Funding payment to Acader	1600.00	22/12/2022	People Group
217090	House of Care Services Ltd	51931870	R5805 Homecare - External Domic	3203.20	02/12/2022	People Group
217090	House of Care Services Ltd	51931870	R5805 Homecare - External Domic	2441.60	02/12/2022	People Group
217090	House of Care Services Ltd	51931870	R5805 Homecare - External Domic	1051.68	02/12/2022	People Group
217090	House of Care Services Ltd	51931870	R5805 Homecare - External Domic	846.40	02/12/2022	People Group

201314	Housing 21	51931870	R5843 Extra Care	537.60	02/12/2022	People Group
201314	Housing 21	51938066	R5806 Residential Care	4233.60	19/12/2022	People Group
201314	Housing 21	51938065	R5807 Social Care Block Contract:	4233.60	19/12/2022	People Group
201314	Housing 21	51938070	R5806 Residential Care	4233.60	19/12/2022	People Group
201314	Housing 21	51938068	R5806 Residential Care	4233.60	19/12/2022	People Group
201314	Housing 21	51939063	R5806 Residential Care	1831.04	21/12/2022	People Group
201314	Housing 21	51939090	R5806 Residential Care	1831.04	21/12/2022	People Group
201314	Housing 21	51939068	R5806 Residential Care	1804.20	21/12/2022	People Group
201314	Housing 21	51939083	R5806 Residential Care	1804.20	21/12/2022	People Group
201314	Housing 21	51939851	R5843 Extra Care	520.80	22/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	3830.40	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	2822.40	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	2604.00	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	2297.40	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	2171.40	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	2024.40	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1978.20	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1898.40	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1890.00	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1848.00	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1822.80	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1612.80	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1554.00	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1537.20	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1411.20	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1411.20	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1402.80	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1398.60	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1310.40	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1310.40	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1243.20	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1176.00	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1108.80	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1092.00	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1075.20	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1058.40	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1045.80	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	1041.60	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	999.60	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	987.00	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	957.60	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	957.60	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	940.80	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	940.80	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	940.80	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	890.40	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	873.60	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	856.80	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	856.80	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	852.60	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	840.00	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	823.20	23/12/2022	People Group

201314	Housing 21	51940378	R5843 Extra Care	772.80	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	722.40	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	722.40	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	714.00	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	705.60	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	701.40	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	688.80	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	655.20	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	642.60	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	621.60	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	596.40	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	588.00	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	588.00	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	588.00	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	588.00	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	588.00	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	588.00	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	583.80	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	575.40	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	537.60	23/12/2022	People Group
201314	Housing 21	51940378	R5843 Extra Care	537.60	23/12/2022	People Group
201314	Housing 21	51940561	R5807 Social Care Block Contract:	2184.00	30/12/2022	People Group
100389	Hunters Lodge Care Home (Voyage Care)	51936473	R5806 Residential Care	7048.80	14/12/2022	People Group
247269	Hunters Lodge Retirement Home Ltd t/a Hunters I	51936588	R5806 Residential Care	4478.58	14/12/2022	People Group
100075	Hylands House Residential Care Home	51936470	R5806 Residential Care	5178.00	14/12/2022	People Group
100075	Hylands House Residential Care Home	51936470	R5806 Residential Care	4800.00	14/12/2022	People Group
100075	Hylands House Residential Care Home	51936470	R5806 Residential Care	4200.00	14/12/2022	People Group
100075	Hylands House Residential Care Home	51936470	R5806 Residential Care	4040.20	14/12/2022	People Group
100075	Hylands House Residential Care Home	51936470	R5806 Residential Care	4000.00	14/12/2022	People Group
100075	Hylands House Residential Care Home	51936470	R5806 Residential Care	2539.04	14/12/2022	People Group
100075	Hylands House Residential Care Home	51936470	R5806 Residential Care	2428.57	14/12/2022	People Group
100075	Hylands House Residential Care Home	51936470	R5806 Residential Care	2285.72	14/12/2022	People Group
100075	Hylands House Residential Care Home	51936470	R5806 Residential Care	1714.28	14/12/2022	People Group
244862	ICare Coventry Ltd	51926451	R5805 Homecare - External Domic	2318.40	16/12/2022	People Group
244862	ICare Coventry Ltd	51926451	R5805 Homecare - External Domic	2060.80	16/12/2022	People Group
244862	ICare Coventry Ltd	51926451	R5805 Homecare - External Domic	515.20	16/12/2022	People Group
214454	ICE Training (****5530)	51924013	R1601 Training	5024.70	09/12/2022	Resources
231571	Ideal Fostering Ltd	51933228	R5822 Foster Care Payments - Ex	4589.70	08/12/2022	People Group
231571	Ideal Fostering Ltd	51933228	R5822 Foster Care Payments - Ex	3807.90	08/12/2022	People Group
231571	Ideal Fostering Ltd	51933228	R5822 Foster Care Payments - Ex	3807.60	08/12/2022	People Group
231571	Ideal Fostering Ltd	51933228	R5822 Foster Care Payments - Ex	3615.00	08/12/2022	People Group
231571	Ideal Fostering Ltd	51933228	R5822 Foster Care Payments - Ex	3441.11	08/12/2022	People Group
231571	Ideal Fostering Ltd	51933228	R5822 Foster Care Payments - Ex	2665.32	08/12/2022	People Group
231571	Ideal Fostering Ltd	51933228	R5822 Foster Care Payments - Ex	723.00	08/12/2022	People Group
247415	IDOX Software Ltd	51931569	R4512 Software	7435.00	14/12/2022	Resources
236094	Idverde Ltd	51927485	R5706 Payments to Third Parties -	1419.75	15/12/2022	Communities
236094	Idverde Ltd	51928303	R2751 Grounds Maintenance	588.82	22/12/2022	Resources
235405	IM Taxis Nuneaton Ltd	51927623	R3204 Home To School / College	4614.00	05/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51925393	R3204 Home To School / College	2550.00	13/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51936812	R3204 Home To School / College	1035.00	14/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51936812	R3204 Home To School / College	885.00	14/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51927008	R3204 Home To School / College	1120.00	19/12/2022	People Group

235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	6360.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	5940.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	5720.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	5500.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	4840.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	4510.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	4488.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	4378.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	4268.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	4180.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	3990.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	3960.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	3870.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	3850.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	3190.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	3080.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	3072.74	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51936812	R3204 Home To School / College	2970.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	2860.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	2728.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	2715.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	2640.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	2640.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	2640.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	2530.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	2244.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	2200.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932579	R3204 Home To School / College	2126.73	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	2053.26	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	2035.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	2035.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	1980.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	1760.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	1685.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	1560.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	1424.99	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932579	R3204 Home To School / College	1063.27	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	1026.74	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	880.00	22/12/2022	Communities
235405	IM Taxis Nuneaton Ltd	51932460	R3204 Home To School / College	532.00	22/12/2022	Communities
202801	Imediat Ltd	51931865	R4310 Printing, Photocopying and	4631.50	22/12/2022	Resources
239995	Impact Fork Trucks Ltd	51930224	R4015 Equipment Repair & Mainte	646.41	22/12/2022	Communities
230108	Inclusive Children's Therapy Services Ltd	51933961	R5702 Payments to External Contr	545.00	12/12/2022	People Group
230108	Inclusive Children's Therapy Services Ltd	51937804	R5702 Payments to External Contr	1380.15	16/12/2022	People Group
234763	Inclusive Employers Ltd	51925013	R1601 Training	2205.00	09/12/2022	Resources
202793	Inclusive Leisure, Education, Activities Project (Ile	51923825	R5853 Community Short Breaks	1195.92	08/12/2022	People Group
239890	Independent Clinical Services Ltd	51930750	R5843 Extra Care	1295.49	01/12/2022	People Group
239890	Independent Clinical Services Ltd	51930748	R5843 Extra Care	1220.76	01/12/2022	People Group
239890	Independent Clinical Services Ltd	51930766	R5843 Extra Care	1206.28	01/12/2022	People Group
239890	Independent Clinical Services Ltd	51930765	R5843 Extra Care	1192.43	01/12/2022	People Group
239890	Independent Clinical Services Ltd	51930661	R5843 Extra Care	1127.88	01/12/2022	People Group
239890	Independent Clinical Services Ltd	51930658	R5843 Extra Care	1113.62	01/12/2022	People Group

239890	Independent Clinical Services Ltd	51934065	R5843 Extra Care	805.00	12/12/2022	People Group
239890	Independent Clinical Services Ltd	51934268	R5843 Extra Care	789.75	12/12/2022	People Group
239890	Independent Clinical Services Ltd	51934097	R5843 Extra Care	749.50	12/12/2022	People Group
239890	Independent Clinical Services Ltd	51934049	R5843 Extra Care	740.88	12/12/2022	People Group
239890	Independent Clinical Services Ltd	51934270	R5843 Extra Care	733.00	12/12/2022	People Group
239890	Independent Clinical Services Ltd	51934057	R5843 Extra Care	695.80	12/12/2022	People Group
239890	Independent Clinical Services Ltd	51934099	R5843 Extra Care	674.49	12/12/2022	People Group
239890	Independent Clinical Services Ltd	51934093	R5843 Extra Care	661.48	12/12/2022	People Group
239890	Independent Clinical Services Ltd	51934092	R5843 Extra Care	658.17	12/12/2022	People Group
239890	Independent Clinical Services Ltd	51934106	R5843 Extra Care	1340.13	13/12/2022	People Group
239890	Independent Clinical Services Ltd	51934100	R5843 Extra Care	1127.88	13/12/2022	People Group
239890	Independent Clinical Services Ltd	51934109	R5843 Extra Care	1009.26	13/12/2022	People Group
239890	Independent Clinical Services Ltd	51934094	R5843 Extra Care	805.36	13/12/2022	People Group
239890	Independent Clinical Services Ltd	51934280	R5843 Extra Care	790.36	13/12/2022	People Group
239890	Independent Clinical Services Ltd	51934046	R5843 Extra Care	785.40	13/12/2022	People Group
239890	Independent Clinical Services Ltd	51934278	R5843 Extra Care	757.38	13/12/2022	People Group
239890	Independent Clinical Services Ltd	51934761	R5843 Extra Care	756.42	13/12/2022	People Group
239890	Independent Clinical Services Ltd	51934054	R5843 Extra Care	727.40	13/12/2022	People Group
239890	Independent Clinical Services Ltd	51934105	R5843 Extra Care	726.71	13/12/2022	People Group
239890	Independent Clinical Services Ltd	51935241	R5843 Extra Care	713.40	13/12/2022	People Group
239890	Independent Clinical Services Ltd	51934053	R5843 Extra Care	712.23	13/12/2022	People Group
239890	Independent Clinical Services Ltd	51934748	R5843 Extra Care	686.56	13/12/2022	People Group
239890	Independent Clinical Services Ltd	51935246	R5843 Extra Care	676.67	13/12/2022	People Group
239890	Independent Clinical Services Ltd	51935243	R5843 Extra Care	673.32	13/12/2022	People Group
239890	Independent Clinical Services Ltd	51935248	R5843 Extra Care	661.48	13/12/2022	People Group
239890	Independent Clinical Services Ltd	51934751	R5843 Extra Care	658.12	13/12/2022	People Group
239890	Independent Clinical Services Ltd	51934096	R5843 Extra Care	565.78	13/12/2022	People Group
239890	Independent Clinical Services Ltd	51936600	R5843 Extra Care	1223.56	14/12/2022	People Group
239890	Independent Clinical Services Ltd	51936430	R5843 Extra Care	1136.28	14/12/2022	People Group
239890	Independent Clinical Services Ltd	51936624	R5843 Extra Care	1103.64	14/12/2022	People Group
239890	Independent Clinical Services Ltd	51936602	R5843 Extra Care	1068.20	14/12/2022	People Group
239890	Independent Clinical Services Ltd	51936591	R5843 Extra Care	1066.52	14/12/2022	People Group
239890	Independent Clinical Services Ltd	51936605	R5843 Extra Care	954.38	14/12/2022	People Group
239890	Independent Clinical Services Ltd	51936598	R5843 Extra Care	808.36	14/12/2022	People Group
239890	Independent Clinical Services Ltd	51936601	R5843 Extra Care	808.36	14/12/2022	People Group
239890	Independent Clinical Services Ltd	51936618	R5843 Extra Care	771.96	14/12/2022	People Group
239890	Independent Clinical Services Ltd	51936604	R5843 Extra Care	724.61	14/12/2022	People Group
239890	Independent Clinical Services Ltd	51936607	R5843 Extra Care	709.16	14/12/2022	People Group
239890	Independent Clinical Services Ltd	51936609	R5843 Extra Care	709.16	14/12/2022	People Group
239890	Independent Clinical Services Ltd	51936615	R5843 Extra Care	709.16	14/12/2022	People Group
239890	Independent Clinical Services Ltd	51936628	R5843 Extra Care	685.32	14/12/2022	People Group
239890	Independent Clinical Services Ltd	51936428	R5843 Extra Care	651.96	14/12/2022	People Group
239890	Independent Clinical Services Ltd	51935862	R5843 Extra Care	646.03	14/12/2022	People Group
239890	Independent Clinical Services Ltd	51936404	R5843 Extra Care	1369.65	15/12/2022	People Group
239890	Independent Clinical Services Ltd	51936405	R5843 Extra Care	1258.20	15/12/2022	People Group
239890	Independent Clinical Services Ltd	51936415	R5843 Extra Care	1220.76	15/12/2022	People Group
239890	Independent Clinical Services Ltd	51936383	R5843 Extra Care	1200.06	15/12/2022	People Group
239890	Independent Clinical Services Ltd	51936611	R5843 Extra Care	1174.04	15/12/2022	People Group
239890	Independent Clinical Services Ltd	51936402	R5843 Extra Care	1139.08	15/12/2022	People Group
239890	Independent Clinical Services Ltd	51936411	R5843 Extra Care	1137.40	15/12/2022	People Group
239890	Independent Clinical Services Ltd	51936412	R5843 Extra Care	1137.40	15/12/2022	People Group
239890	Independent Clinical Services Ltd	51936421	R5843 Extra Care	1075.00	15/12/2022	People Group

239890	Independent Clinical Services Ltd	51938985	R5843 Extra Care	1139.08	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938978	R5843 Extra Care	1103.64	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938982	R5843 Extra Care	1103.64	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938989	R5843 Extra Care	1068.20	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938945	R5843 Extra Care	1064.65	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938981	R5843 Extra Care	915.71	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938961	R5843 Extra Care	913.55	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938964	R5843 Extra Care	840.88	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938963	R5843 Extra Care	829.79	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938933	R5843 Extra Care	829.22	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938987	R5843 Extra Care	808.36	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51939020	R5843 Extra Care	808.36	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938908	R5843 Extra Care	808.36	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938941	R5843 Extra Care	808.36	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938966	R5843 Extra Care	808.36	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938928	R5843 Extra Care	797.86	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938962	R5843 Extra Care	795.76	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938950	R5843 Extra Care	793.80	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938986	R5843 Extra Care	763.93	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938954	R5843 Extra Care	756.42	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938957	R5843 Extra Care	756.42	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938969	R5843 Extra Care	749.42	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938947	R5843 Extra Care	747.27	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938977	R5843 Extra Care	745.67	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938968	R5843 Extra Care	739.20	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938983	R5843 Extra Care	733.00	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938976	R5843 Extra Care	730.73	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938965	R5843 Extra Care	727.16	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938974	R5843 Extra Care	709.16	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938942	R5843 Extra Care	699.16	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938988	R5843 Extra Care	661.48	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938911	R5843 Extra Care	661.48	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938915	R5843 Extra Care	661.48	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938955	R5843 Extra Care	661.48	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938949	R5843 Extra Care	651.96	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938956	R5843 Extra Care	633.48	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51938953	R5843 Extra Care	609.05	22/12/2022	People Group
239890	Independent Clinical Services Ltd	51940148	R5843 Extra Care	1341.72	23/12/2022	People Group
239890	Independent Clinical Services Ltd	51940161	R5843 Extra Care	1009.26	23/12/2022	People Group
239890	Independent Clinical Services Ltd	51940153	R5843 Extra Care	752.31	23/12/2022	People Group
239890	Independent Clinical Services Ltd	51940150	R5843 Extra Care	710.00	23/12/2022	People Group
239890	Independent Clinical Services Ltd	51940159	R5843 Extra Care	683.33	23/12/2022	People Group
239890	Independent Clinical Services Ltd	51940158	R5843 Extra Care	1053.81	30/12/2022	People Group
239890	Independent Clinical Services Ltd	51940164	R5843 Extra Care	1051.50	30/12/2022	People Group
239890	Independent Clinical Services Ltd	51940163	R5843 Extra Care	722.50	30/12/2022	People Group
100076	Individual Care Services Ltd	51936473	R5806 Residential Care	7234.72	14/12/2022	People Group
100076	Individual Care Services Ltd	51936473	R5806 Residential Care	6843.96	14/12/2022	People Group
100076	Individual Care Services Ltd	51936473	R5806 Residential Care	6013.00	14/12/2022	People Group
100076	Individual Care Services Ltd	51936473	R5806 Residential Care	5506.76	14/12/2022	People Group
100076	Individual Care Services Ltd	51936473	R5806 Residential Care	5256.00	14/12/2022	People Group
100076	Individual Care Services Ltd	51936473	R5806 Residential Care	3359.20	14/12/2022	People Group
100076	Individual Care Services Ltd	51937331	R5851 Supported Living	14086.80	16/12/2022	People Group

216384	Individual Support Solutions Ltd	51939851	R5803 Daycare External	947.84	22/12/2022	People Group
216384	Individual Support Solutions Ltd	51939851	R5803 Daycare External	888.60	22/12/2022	People Group
216384	Individual Support Solutions Ltd	51939851	R5803 Daycare External	888.60	22/12/2022	People Group
216384	Individual Support Solutions Ltd	51939851	R5803 Daycare External	851.04	22/12/2022	People Group
216384	Individual Support Solutions Ltd	51939851	R5803 Daycare External	710.88	22/12/2022	People Group
216384	Individual Support Solutions Ltd	51939851	R5803 Daycare External	710.88	22/12/2022	People Group
216384	Individual Support Solutions Ltd	51939851	R5803 Daycare External	710.88	22/12/2022	People Group
216384	Individual Support Solutions Ltd	51939851	R5803 Daycare External	710.88	22/12/2022	People Group
216384	Individual Support Solutions Ltd	51939851	R5803 Daycare External	710.88	22/12/2022	People Group
216384	Individual Support Solutions Ltd	51939851	R5803 Daycare External	710.88	22/12/2022	People Group
216384	Individual Support Solutions Ltd	51939851	R5803 Daycare External	710.88	22/12/2022	People Group
216384	Individual Support Solutions Ltd	51939851	R5803 Daycare External	710.88	22/12/2022	People Group
216384	Individual Support Solutions Ltd	51939851	R5803 Daycare External	710.88	22/12/2022	People Group
216384	Individual Support Solutions Ltd	51939851	R5851 Supported Living	638.28	22/12/2022	People Group
216384	Individual Support Solutions Ltd	51939851	R5851 Supported Living	567.36	22/12/2022	People Group
216384	Individual Support Solutions Ltd	51940475	R5851 Supported Living	9201.72	23/12/2022	People Group
216384	Individual Support Solutions Ltd	51940378	R5851 Supported Living	7875.00	23/12/2022	People Group
216384	Individual Support Solutions Ltd	51940475	R5851 Supported Living	7376.08	23/12/2022	People Group
216384	Individual Support Solutions Ltd	51940475	R5851 Supported Living	5706.28	23/12/2022	People Group
216384	Individual Support Solutions Ltd	51940475	R5851 Supported Living	5085.00	23/12/2022	People Group
216384	Individual Support Solutions Ltd	51940475	R5851 Supported Living	3945.52	23/12/2022	People Group
216384	Individual Support Solutions Ltd	51940475	R5851 Supported Living	3655.05	23/12/2022	People Group
216384	Individual Support Solutions Ltd	51940475	R5851 Supported Living	2553.12	23/12/2022	People Group
216384	Individual Support Solutions Ltd	51940475	R5851 Supported Living	1985.76	23/12/2022	People Group
216384	Individual Support Solutions Ltd	51940378	R5851 Supported Living	1276.56	23/12/2022	People Group
216384	Individual Support Solutions Ltd	51940475	R5803 Daycare External	1184.80	23/12/2022	People Group
216384	Individual Support Solutions Ltd	51940475	R5803 Daycare External	788.92	23/12/2022	People Group
216384	Individual Support Solutions Ltd	51940475	R5803 Daycare External	710.88	23/12/2022	People Group
216384	Individual Support Solutions Ltd	51940378	R5803 Daycare External	685.52	23/12/2022	People Group
216384	Individual Support Solutions Ltd	51940475	R5803 Daycare External	623.44	23/12/2022	People Group
242347	Innovate (H&S C) Services Ltd	51919881	R5702 Payments to External Contr	15011.34	02/12/2022	People Group
242347	Innovate (H&S C) Services Ltd	51919892	R5702 Payments to External Contr	14704.66	02/12/2022	People Group
242347	Innovate (H&S C) Services Ltd	51923949	R5702 Payments to External Contr	14704.66	09/12/2022	People Group
242347	Innovate (H&S C) Services Ltd	51925574	R5702 Payments to External Contr	15194.89	16/12/2022	People Group
242347	Innovate (H&S C) Services Ltd	51928489	R5702 Payments to External Contr	14773.78	20/12/2022	People Group
242347	Innovate (H&S C) Services Ltd	51931787	R5702 Payments to External Contr	14932.59	30/12/2022	People Group
244854	Innovate Multi Academy Trust-Kilsby Church of E	51939583	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51937944	R5805 Homecare - External Domic	1115.40	19/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51937944	R5805 Homecare - External Domic	869.44	19/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51937944	R5805 Homecare - External Domic	858.00	19/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51937944	R5805 Homecare - External Domic	629.20	19/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51937944	R5805 Homecare - External Domic	629.20	19/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	3587.20	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	3496.00	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	2638.72	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	2638.72	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	2585.71	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	2562.56	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	2562.56	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	2539.68	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	1979.04	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	1921.92	20/12/2022	People Group

226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	1840.00	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	1784.16	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	1637.60	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	1208.32	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	1177.60	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	1154.44	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	1132.80	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	1126.84	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	1104.00	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	1060.20	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	1052.48	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	960.96	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	942.40	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	915.20	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	883.50	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	880.88	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	848.16	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	823.68	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	755.20	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	736.00	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	679.68	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	663.52	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	662.40	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	659.68	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	659.68	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	659.68	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	640.64	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	640.64	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	617.76	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	612.56	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	549.12	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	528.64	20/12/2022	People Group
226170	Insafehands Community Care Services Ltd	51938552	R5805 Homecare - External Domic	515.20	20/12/2022	People Group
239535	Inspire Education Trust-Stockingford Academy	51938370	R6107 SEN EHCP (Education, He:	15586.00	20/12/2022	People Group
239535	Inspire Education Trust-Stockingford Academy	51937946	R6107 SEN EHCP (Education, He:	5720.00	20/12/2022	People Group
239535	Inspire Education Trust-Stockingford Academy	51937953	R6107 SEN EHCP (Education, He:	4290.00	20/12/2022	People Group
243162	Inspireducate Ltd	51928185	R4441 Professional Fees	10400.00	22/12/2022	People Group
241763	Instant Promotion (UK) Ltd	51923435	R4441 Professional Fees	1807.50	08/12/2022	Communities
202877	Insulation Contracting Services	51928048	R2022 Property Services Building	812.00	21/12/2022	Resources
220816	Integra Technology Solutions	51919664	R2024 Property Services Electrical	619.00	02/12/2022	Resources
202878	Integrated Services Programme	51931713	R5822 Foster Care Payments - Ex	5978.40	01/12/2022	People Group
238673	Integrated Transport Planning Ltd	51934814	R5702 Payments to External Contr	2370.00	12/12/2022	Communities
238673	Integrated Transport Planning Ltd	51928452	R5702 Payments to External Contr	5444.24	22/12/2022	Communities
238673	Integrated Transport Planning Ltd	51935373	R5702 Payments to External Contr	2370.00	30/12/2022	Communities
232438	Intelligent Data Collection Ltd	51923398	R5702 Payments to External Contr	1360.00	08/12/2022	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51931718	R5807 Social Care Block Contract:	17919.95	08/12/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51936448	R5806 Residential Care	13714.28	14/12/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51936448	R5806 Residential Care	3920.00	14/12/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51936448	R5806 Residential Care	3920.00	14/12/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51936448	R5806 Residential Care	3892.32	14/12/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51936448	R5806 Residential Care	3800.00	14/12/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51936448	R5806 Residential Care	3800.00	14/12/2022	People Group

100325	Interhaze Ltd t/a Sebright House Care Home	51936448	R5806 Residential Care	3560.40	14/12/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51936448	R5806 Residential Care	3560.40	14/12/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51936448	R5806 Residential Care	3560.40	14/12/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51936448	R5806 Residential Care	3464.80	14/12/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51936448	R5806 Residential Care	3276.96	14/12/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51936448	R5806 Residential Care	3178.00	14/12/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51936448	R5806 Residential Care	3131.97	14/12/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51936448	R5806 Residential Care	1714.72	14/12/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51936448	R5806 Residential Care	-7200.00	14/12/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51940417	R5807 Social Care Block Contract:	17919.95	30/12/2022	People Group
220043	Interhaze Ltd t/a The Spinney care Home	51936473	R5806 Residential Care	1764.28	14/12/2022	People Group
218123	Interhaze t/a Holyhead Care Centre	51936588	R5806 Residential Care	1982.80	14/12/2022	People Group
202884	Interlocks Surveys Ltd	51904914	C1030 New Construction, Convers	2725.00	07/12/2022	Capital
238744	International Parking Systems Ltd	51920079	R2008 Equipment	4249.88	02/12/2022	Communities
238744	International Parking Systems Ltd	51929001	R4002 Building Maintenance	890.00	22/12/2022	Communities
202898	Iron Mountain Secure Shredding Ltd	51925285	R4441 Professional Fees	10336.16	07/12/2022	Resources
202898	Iron Mountain Secure Shredding Ltd	51925281	R4441 Professional Fees	10326.13	07/12/2022	Resources
245525	Isabella's Homes Ltd	51939851	R5851 Supported Living	2265.76	22/12/2022	People Group
234576	ISWP Assessment Services Ltd	51928146	R4441 Professional Fees	3016.80	22/12/2022	People Group
234576	ISWP Assessment Services Ltd	51928145	R4441 Professional Fees	500.00	22/12/2022	People Group
243494	J Baines ICS Ltd	51925450	R4441 Professional Fees	2502.50	16/12/2022	Resources
203085	J C Applications Development Ltd	51930777	R4506 IT Support & Maintenance	8751.00	22/12/2022	Other Services
225337	J R Education Ltd t/a Meadow View Farm School	51922216	R6107 SEN EHCP (Education, He:	24999.67	08/12/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51922204	R6107 SEN EHCP (Education, He:	23333.00	08/12/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51922224	R6107 SEN EHCP (Education, He:	23333.00	08/12/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51922209	R6107 SEN EHCP (Education, He:	23333.00	08/12/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51922203	R6107 SEN EHCP (Education, He:	22333.33	08/12/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51922207	R6107 SEN EHCP (Education, He:	22333.00	08/12/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51922223	R6107 SEN EHCP (Education, He:	22255.33	08/12/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51922215	R6107 SEN EHCP (Education, He:	21333.33	08/12/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51922214	R6107 SEN EHCP (Education, He:	16667.00	08/12/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51922208	R6107 SEN EHCP (Education, He:	16666.67	08/12/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51922211	R6107 SEN EHCP (Education, He:	16666.67	08/12/2022	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51922210	R6107 SEN EHCP (Education, He:	16000.00	08/12/2022	People Group
224826	J&K Partnership t/a Meadow House	51936588	R5806 Residential Care	2761.80	14/12/2022	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51933712	R6106 Early Years Funding (PVIs :	903.00	08/12/2022	People Group
227667	Jack and Jill Childminding	51934575	R6106 Early Years Funding (PVIs :	1064.70	12/12/2022	People Group
227667	Jack and Jill Childminding	51934471	R6106 Early Years Funding (PVIs :	713.16	12/12/2022	People Group
231215	Jack Moody Recycling Ltd	51923509	R5702 Payments to External Contr	3280.59	08/12/2022	Communities
231215	Jack Moody Recycling Ltd	51923509	R5702 Payments to External Contr	2003.94	08/12/2022	Communities
231215	Jack Moody Recycling Ltd	51923509	R5702 Payments to External Contr	1804.55	08/12/2022	Communities
231215	Jack Moody Recycling Ltd	51923506	R5702 Payments to External Contr	1581.38	08/12/2022	Communities
231215	Jack Moody Recycling Ltd	51923509	R5702 Payments to External Contr	1173.01	08/12/2022	Communities
231215	Jack Moody Recycling Ltd	51923509	R5702 Payments to External Contr	1064.27	08/12/2022	Communities
231215	Jack Moody Recycling Ltd	51923508	R5702 Payments to External Contr	662.14	08/12/2022	Communities
231215	Jack Moody Recycling Ltd	51923508	R5702 Payments to External Contr	515.42	08/12/2022	Communities
231215	Jack Moody Recycling Ltd	51933367	R5702 Payments to External Contr	3447.67	09/12/2022	Communities
231215	Jack Moody Recycling Ltd	51933367	R5702 Payments to External Contr	2100.51	09/12/2022	Communities
231215	Jack Moody Recycling Ltd	51933367	R5702 Payments to External Contr	1801.35	09/12/2022	Communities
231215	Jack Moody Recycling Ltd	51933367	R5702 Payments to External Contr	1766.35	09/12/2022	Communities
231215	Jack Moody Recycling Ltd	51933367	R5702 Payments to External Contr	1388.55	09/12/2022	Communities
231215	Jack Moody Recycling Ltd	51933367	R5702 Payments to External Contr	760.13	09/12/2022	Communities

242484	Jackson Frameworks Ltd	51924352	C1030 New Construction, Convers	201787.98	09/12/2022	Capital
226218	Jacobs UK Ltd (****8026)	51923610	C1050 External Fees	5621.71	09/12/2022	Capital
243938	Jah-Jireh Charity Homes	51936588	R5806 Residential Care	2500.00	14/12/2022	People Group
244242	JAJ Taxi	51921111	R3204 Home To School / College	2016.00	01/12/2022	Communities
244242	JAJ Taxi	51937839	R3204 Home To School / College	2772.00	30/12/2022	Communities
203042	James Coles and Sons - Nurseries Ltd	51925336	R4030 Materials	715.00	16/12/2022	Communities
203042	James Coles and Sons - Nurseries Ltd	51925344	R4030 Materials	690.00	16/12/2022	Communities
203042	James Coles and Sons - Nurseries Ltd	51925331	R4030 Materials	560.00	16/12/2022	Communities
100300	James Hirons Home	51936466	R5806 Residential Care	2457.49	14/12/2022	People Group
203079	Jay Fostering Ltd	51931870	R5822 Foster Care Payments - Ex	4313.33	02/12/2022	People Group
203079	Jay Fostering Ltd	51931870	R5822 Foster Care Payments - Ex	4184.73	02/12/2022	People Group
203079	Jay Fostering Ltd	51931870	R5822 Foster Care Payments - Ex	3734.40	02/12/2022	People Group
203079	Jay Fostering Ltd	51931870	R5822 Foster Care Payments - Ex	3713.10	02/12/2022	People Group
203079	Jay Fostering Ltd	51931870	R5822 Foster Care Payments - Ex	3646.20	02/12/2022	People Group
230894	Jelly Beans Nurture Nursery Ltd	51937919	R6106 Early Years Funding (PVIs :	600.00	21/12/2022	People Group
246545	Jelson Ltd	51934864	R5702 Payments to External Contr	11000.00	14/12/2022	Communities
245049	Jenoptik UK Ltd (****8200)	51929602	C1010 Acquisition Of New Assets	164143.48	06/12/2022	Capital
247186	JLP Education	51931558	R4441 Professional Fees	1250.00	30/12/2022	People Group
246795	Jordan Xavier Ltd	51923899	R5459 Leaving Care Accommodat	6789.00	08/12/2022	People Group
232597	Julia Davis Associates Ltd	51920796	R5802 Substitute Care	1765.50	02/12/2022	People Group
232597	Julia Davis Associates Ltd	51924309	R5801 Carer Allowance Payments	1177.50	09/12/2022	People Group
226777	Juliettes Childminding	51924290	R5803 Daycare External	866.67	09/12/2022	People Group
226777	Juliettes Childminding	51934528	R6106 Early Years Funding (PVIs :	541.80	12/12/2022	People Group
239282	Juniper Education Services Ltd	51923909	R5702 Payments to External Contr	2500.00	09/12/2022	People Group
239282	Juniper Education Services Ltd	51923908	R5702 Payments to External Contr	2500.00	09/12/2022	People Group
209148	K Irvine Plant (uk) Ltd	51927807	R4015 Equipment Repair & Mainte	737.00	22/12/2022	Communities
209148	K Irvine Plant (uk) Ltd	51927809	R4015 Equipment Repair & Mainte	538.00	22/12/2022	Communities
210687	K O Training	51931578	R1601 Training	850.00	30/12/2022	Communities
245011	K&G Care Ltd	51919859	R5806 Residential Care	32527.85	01/12/2022	People Group
245011	K&G Care Ltd	51931870	R5806 Residential Care	31478.57	22/12/2022	People Group
203329	Kaleidoscope Press Ltd	51933211	R4310 Printing, Photocopying and	728.50	07/12/2022	People Group
204625	kedleston (OS Education) Ltd	51919322	R6107 SEN EHCP (Education, He:	11316.00	01/12/2022	People Group
204625	kedleston (OS Education) Ltd	51919314	R6107 SEN EHCP (Education, He:	2250.00	01/12/2022	People Group
204625	kedleston (OS Education) Ltd	51923462	R6107 SEN EHCP (Education, He:	17917.00	06/12/2022	People Group
204625	kedleston (OS Education) Ltd	51923472	R6107 SEN EHCP (Education, He:	9000.00	06/12/2022	People Group
204625	kedleston (OS Education) Ltd	51927504	R6107 SEN EHCP (Education, He:	20233.50	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51927514	R6107 SEN EHCP (Education, He:	20233.50	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926829	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51927157	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926508	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926512	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926513	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926514	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926515	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926516	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926517	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926518	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926520	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926521	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926523	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926616	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926618	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group

204625	kedleston (OS Education) Ltd	51926619	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926831	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926832	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926833	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926834	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926837	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926838	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926839	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926840	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926841	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51927011	R6107 SEN EHCP (Education, He:	17917.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926835	R6107 SEN EHCP (Education, He:	17916.67	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926836	R6107 SEN EHCP (Education, He:	17916.67	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926999	R6107 SEN EHCP (Education, He:	17916.67	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926510	R6107 SEN EHCP (Education, He:	17916.66	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926511	R6107 SEN EHCP (Education, He:	17916.66	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926519	R6107 SEN EHCP (Education, He:	17916.66	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926977	R6107 SEN EHCP (Education, He:	17916.66	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926981	R6107 SEN EHCP (Education, He:	17916.66	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51927004	R6107 SEN EHCP (Education, He:	17916.66	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51927021	R6107 SEN EHCP (Education, He:	17916.66	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51927129	R6107 SEN EHCP (Education, He:	17916.66	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926506	R6107 SEN EHCP (Education, He:	16720.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926522	R6107 SEN EHCP (Education, He:	16720.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51926617	R6107 SEN EHCP (Education, He:	16720.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51927000	R6107 SEN EHCP (Education, He:	16720.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51927014	R6107 SEN EHCP (Education, He:	16720.00	09/12/2022	People Group
204625	kedleston (OS Education) Ltd	51927510	R6107 SEN EHCP (Education, He:	7986.97	13/12/2022	People Group
204625	kedleston (OS Education) Ltd	51927513	R6107 SEN EHCP (Education, He:	7028.54	16/12/2022	People Group
204625	kedleston (OS Education) Ltd	51939007	R4030 Materials	3250.00	22/12/2022	Other Services
203367	Keltruck Ltd	51920661	R4030 Materials	723.37	01/12/2022	Communities
203367	Keltruck Ltd	51920661	R4030 Materials	672.00	02/12/2022	Communities
203367	Keltruck Ltd	51921703	R4030 Materials	1884.00	08/12/2022	Communities
203367	Keltruck Ltd	51925679	R4030 Materials	942.67	15/12/2022	Communities
203367	Keltruck Ltd	51931081	R4030 Materials	522.61	22/12/2022	Communities
203367	Keltruck Ltd	51932155	R4030 Materials	1760.77	30/12/2022	Communities
237760	Kendrick Homes Ltd	51935727	R4441 Professional Fees	1500.00	13/12/2022	Communities
100078	Kenilworth Manor Nursing Home	51936473	R5806 Residential Care	3800.00	14/12/2022	People Group
100078	Kenilworth Manor Nursing Home	51936473	R5806 Residential Care	3800.00	14/12/2022	People Group
100078	Kenilworth Manor Nursing Home	51936473	R5806 Residential Care	2910.60	14/12/2022	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth Sch	51938356	R6107 SEN EHCP (Education, He:	4706.00	20/12/2022	People Group
203376	Kenilworth Pest Control Ltd	51933391	R2754 Waste Management	760.00	09/12/2022	Communities
215605	Key Transitions Ltd	51931870	R5459 Leaving Care Accommodat	2863.08	02/12/2022	People Group
215605	Key Transitions Ltd	51933102	R5459 Leaving Care Accommodat	14785.50	06/12/2022	People Group
215605	Key Transitions Ltd	51933102	R5459 Leaving Care Accommodat	14605.80	06/12/2022	People Group
215605	Key Transitions Ltd	51933102	R5459 Leaving Care Accommodat	14605.80	06/12/2022	People Group
215605	Key Transitions Ltd	51933102	R5459 Leaving Care Accommodat	9600.00	06/12/2022	People Group
215605	Key Transitions Ltd	51933102	R5459 Leaving Care Accommodat	8845.50	06/12/2022	People Group
215605	Key Transitions Ltd	51933102	R5459 Leaving Care Accommodat	8845.50	06/12/2022	People Group
215605	Key Transitions Ltd	51933102	R5459 Leaving Care Accommodat	8845.50	06/12/2022	People Group
215605	Key Transitions Ltd	51933102	R5459 Leaving Care Accommodat	7714.20	06/12/2022	People Group
215605	Key Transitions Ltd	51933102	R5459 Leaving Care Accommodat	6275.55	06/12/2022	People Group
215605	Key Transitions Ltd	51933995	R5459 Leaving Care Accommodat	7714.20	08/12/2022	People Group

215605	Key Transitions Ltd	51934808	R5459 Leaving Care Accommodat	2571.40	09/12/2022	People Group
219614	Key2 Futures Ltd	51933995	R5459 Leaving Care Accommodat	9868.50	08/12/2022	People Group
219614	Key2 Futures Ltd	51933995	R5459 Leaving Care Accommodat	2982.90	08/12/2022	People Group
219614	Key2 Futures Ltd	51933995	R5459 Leaving Care Accommodat	620.00	08/12/2022	People Group
219614	Key2 Futures Ltd	51933995	R5459 Leaving Care Accommodat	600.00	08/12/2022	People Group
219614	Key2 Futures Ltd	51933995	R5459 Leaving Care Accommodat	560.00	08/12/2022	People Group
219614	Key2 Futures Ltd	51934808	R5459 Leaving Care Accommodat	2389.80	09/12/2022	People Group
219614	Key2 Futures Ltd	51934808	R5459 Leaving Care Accommodat	2151.60	09/12/2022	People Group
219614	Key2 Futures Ltd	51934808	R5459 Leaving Care Accommodat	2151.60	09/12/2022	People Group
219614	Key2 Futures Ltd	51934808	R5459 Leaving Care Accommodat	2151.60	09/12/2022	People Group
219614	Key2 Futures Ltd	51940113	R5851 Supported Living	1494.00	23/12/2022	People Group
222603	Khair in the Community (KitC) (****2860)	51935201	R5501 Grants / Donations to Exter	20566.00	14/12/2022	Resources
246603	Khinda Taxi Ltd	51921769	R3204 Home To School / College	6080.00	01/12/2022	Communities
246603	Khinda Taxi Ltd	51921769	R3204 Home To School / College	1529.00	01/12/2022	Communities
246603	Khinda Taxi Ltd	51921769	R3204 Home To School / College	1320.00	01/12/2022	Communities
246603	Khinda Taxi Ltd	51932566	R3204 Home To School / College	8690.00	30/12/2022	Communities
246603	Khinda Taxi Ltd	51932566	R3204 Home To School / College	2178.00	30/12/2022	Communities
246603	Khinda Taxi Ltd	51932566	R3204 Home To School / College	1870.00	30/12/2022	Communities
246603	Khinda Taxi Ltd	51932566	R3204 Home To School / College	770.00	30/12/2022	Communities
203403	Khipu Networks Ltd	51931828	R4503 Hardware	44365.55	30/12/2022	Resources
203407	KIDS	51931845	R5702 Payments to External Contr	769.41	06/12/2022	People Group
203407	KIDS	51931608	R5702 Payments to External Contr	769.41	06/12/2022	People Group
203407	KIDS	51931607	R5702 Payments to External Contr	769.41	06/12/2022	People Group
203407	KIDS	51931606	R5702 Payments to External Contr	769.41	06/12/2022	People Group
203407	KIDS	51931600	R5702 Payments to External Contr	769.41	06/12/2022	People Group
203407	KIDS	51931603	R5702 Payments to External Contr	769.41	06/12/2022	People Group
203407	KIDS	51931602	R5702 Payments to External Contr	769.41	06/12/2022	People Group
203407	KIDS	51931601	R5702 Payments to External Contr	769.41	06/12/2022	People Group
203407	KIDS	51931604	R5702 Payments to External Contr	769.41	06/12/2022	People Group
203407	KIDS	51938098	R5702 Payments to External Contr	769.41	20/12/2022	People Group
203407	KIDS	51938097	R5702 Payments to External Contr	769.41	20/12/2022	People Group
203407	KIDS	51938096	R5702 Payments to External Contr	769.41	20/12/2022	People Group
203407	KIDS	51938095	R5702 Payments to External Contr	769.41	20/12/2022	People Group
203407	KIDS	51938093	R5702 Payments to External Contr	769.41	20/12/2022	People Group
203407	KIDS	51938092	R5702 Payments to External Contr	769.41	20/12/2022	People Group
203407	KIDS	51938091	R5702 Payments to External Contr	769.41	20/12/2022	People Group
203407	KIDS	51938090	R5702 Payments to External Contr	769.41	20/12/2022	People Group
203407	KIDS	51938099	R5702 Payments to External Contr	769.41	20/12/2022	People Group
203407	KIDS	51938089	R5702 Payments to External Contr	769.41	20/12/2022	People Group
230191	Kier Highways Ltd	51938996	R4030 Materials	1705.00	22/12/2022	Other Services
203413	Kimlan Coaches	51921771	R3204 Home To School / College	4059.20	05/12/2022	Communities
203413	Kimlan Coaches	51933088	R3204 Home To School / College	5581.40	30/12/2022	Communities
246024	Kineton C of E Primary School Academy - The Str	51935297	R6109 Funding payment to Acader	6232.25	12/12/2022	Schools
246024	Kineton C of E Primary School Academy - The Str	51935338	R6109 Funding payment to Acader	1205.50	12/12/2022	Schools
246024	Kineton C of E Primary School Academy - The Str	51935772	R4607 Client Expenses	1645.00	16/12/2022	People Group
246024	Kineton C of E Primary School Academy - The Str	51938323	R6107 SEN EHCP (Education, He:	4322.00	20/12/2022	People Group
239533	Kineton High School - Stowe Valley M.A.T.	51938339	R6107 SEN EHCP (Education, He:	8278.00	20/12/2022	People Group
239533	Kineton High School - Stowe Valley M.A.T.	51939011	R4030 Materials	610.86	22/12/2022	Other Services
100080	Kineton Manor Nursing Home	51936448	R5806 Residential Care	4800.00	14/12/2022	People Group
100080	Kineton Manor Nursing Home	51936448	R5806 Residential Care	4800.00	14/12/2022	People Group
100080	Kineton Manor Nursing Home	51936448	R5806 Residential Care	3405.00	14/12/2022	People Group
100080	Kineton Manor Nursing Home	51936448	R5806 Residential Care	3178.00	14/12/2022	People Group

100080	Kineton Manor Nursing Home	51936448	R5806 Residential Care	3178.00	14/12/2022	People Group
100080	Kineton Manor Nursing Home	51936448	R5806 Residential Care	3085.72	14/12/2022	People Group
100080	Kineton Manor Nursing Home	51936448	R5806 Residential Care	2784.92	14/12/2022	People Group
100080	Kineton Manor Nursing Home	51936448	R5806 Residential Care	2684.92	14/12/2022	People Group
100080	Kineton Manor Nursing Home	51936448	R5806 Residential Care	2684.92	14/12/2022	People Group
100080	Kineton Manor Nursing Home	51936448	R5806 Residential Care	2684.92	14/12/2022	People Group
100080	Kineton Manor Nursing Home	51936448	R5806 Residential Care	2684.92	14/12/2022	People Group
203419	Kineton Playgroup Ltd	51933731	R6106 Early Years Funding (PVIs :	1906.85	12/12/2022	People Group
203419	Kineton Playgroup Ltd	51934227	R6106 Early Years Funding (PVIs :	665.05	12/12/2022	People Group
209865	King Edward VI School Academy (STRATFORD)	51931703	R4441 Professional Fees	8341.71	30/12/2022	People Group
237318	Kingham Hill School	51934702	R4607 Client Expenses	3634.00	13/12/2022	People Group
237318	Kingham Hill School	51938033	R4441 Professional Fees	3634.00	22/12/2022	People Group
227994	Kingsbury School - A Specialist Science & Maths	51938382	R6107 SEN EHCP (Education, He:	1617.00	20/12/2022	People Group
229178	Kingsthorpe Grange Nursing Home	51936588	R5806 Residential Care	2000.24	14/12/2022	People Group
239131	Kingstone and Thruxton Primary School	51939582	R6109 Funding payment to Acader	1600.00	22/12/2022	People Group
242562	Kingsway Community Primary School (Community	51933094	R4607 Client Expenses	822.50	09/12/2022	People Group
242562	Kingsway Community Primary School (Community	51938419	R6107 SEN EHCP (Education, He:	687.00	20/12/2022	People Group
242562	Kingsway Community Primary School (Community	51938080	R4441 Professional Fees	1500.00	21/12/2022	People Group
203443	Kirks Minicoaches	51933088	R3204 Home To School / College	3964.40	22/12/2022	Communities
203443	Kirks Minicoaches	51937187	R3204 Home To School / College	3039.25	22/12/2022	Communities
100171	Kisimul Group Ltd (An Caladh House)	51936588	R5806 Residential Care	13050.28	14/12/2022	People Group
100171	Kisimul Group Ltd (An Caladh House)	51940623	R5851 Supported Living	10759.80	30/12/2022	People Group
201364	Kiwa Ltd t/a Kiwa CMT Testing	51919356	C1050 External Fees	1569.55	01/12/2022	Capital
201364	Kiwa Ltd t/a Kiwa CMT Testing	51932515	R2102 Energy Costs	29578.80	30/12/2022	Communities
246799	Klingman Ventilation Ltd	51934336	R4008 Equipment	8506.00	13/12/2022	Communities
203453	Knightlow Childrens Partnership Ltd	51933695	R6106 Early Years Funding (PVIs :	3483.00	08/12/2022	People Group
203453	Knightlow Childrens Partnership Ltd	51933816	R6106 Early Years Funding (PVIs :	1806.00	08/12/2022	People Group
203453	Knightlow Childrens Partnership Ltd	51934226	R6106 Early Years Funding (PVIs :	1188.60	08/12/2022	People Group
243027	Kooth Digital Health Ltd	51932511	R5702 Payments to External Contr	5833.33	06/12/2022	People Group
243027	Kooth Digital Health Ltd	51925147	R5702 Payments to External Contr	15465.00	15/12/2022	People Group
243027	Kooth Digital Health Ltd	51932510	R5702 Payments to External Contr	15465.00	30/12/2022	People Group
244113	KRG Care Homes Ltd	51936473	R5806 Residential Care	2904.00	14/12/2022	People Group
241858	Kwik Taxi Rugby	51933841	R3204 Home To School / College	4386.00	30/12/2022	Communities
241858	Kwik Taxi Rugby	51933841	R3204 Home To School / College	3369.52	30/12/2022	Communities
241858	Kwik Taxi Rugby	51933841	R3204 Home To School / College	2788.94	30/12/2022	Communities
241858	Kwik Taxi Rugby	51933840	R3204 Home To School / College	2618.00	30/12/2022	Communities
241858	Kwik Taxi Rugby	51933842	R3204 Home To School / College	2200.00	30/12/2022	Communities
241858	Kwik Taxi Rugby	51935332	R3204 Home To School / College	1713.63	30/12/2022	Communities
241858	Kwik Taxi Rugby	51933840	R3204 Home To School / College	1350.00	30/12/2022	Communities
241858	Kwik Taxi Rugby	51935332	R3204 Home To School / College	571.07	30/12/2022	Communities
237918	LA Travel (Midlands) Ltd	51932180	R3204 Home To School / College	4469.74	22/12/2022	Communities
237918	LA Travel (Midlands) Ltd	51932180	R3204 Home To School / College	1787.94	22/12/2022	Communities
243337	Land Survey Solutions Ltd t/a Survey Solutions	51919878	C1030 New Construction, Convers	5670.00	01/12/2022	Capital
243337	Land Survey Solutions Ltd t/a Survey Solutions	51927570	C1030 New Construction, Convers	-950.00	01/12/2022	Capital
243337	Land Survey Solutions Ltd t/a Survey Solutions	51919877	C1030 New Construction, Convers	850.00	07/12/2022	Capital
241390	Lanesborough Care Home - Restful Homes Ltd (C	51936470	R5806 Residential Care	17600.00	14/12/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (C	51936470	R5806 Residential Care	6400.00	14/12/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (C	51936470	R5806 Residential Care	5800.00	14/12/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (C	51936470	R5806 Residential Care	5724.00	14/12/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (C	51936470	R5806 Residential Care	5600.00	14/12/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (C	51936470	R5806 Residential Care	5400.00	14/12/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (C	51936470	R5806 Residential Care	2880.00	14/12/2022	People Group

241390	Lanesborough Care Home - Restful Homes Ltd (C	51936470	R5806 Residential Care	2240.00	14/12/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (C	51936470	R5806 Residential Care	2167.86	14/12/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (C	51936470	R5806 Residential Care	1920.00	14/12/2022	People Group
226252	Lawrence Sheriff School Academy Trust	51931689	R4441 Professional Fees	6003.42	30/12/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51929414	R6107 SEN EHCP (Education, He:	525.00	01/12/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51929418	R6107 SEN EHCP (Education, He:	525.00	01/12/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51929422	R6107 SEN EHCP (Education, He:	5950.00	08/12/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51929421	R6107 SEN EHCP (Education, He:	5950.00	08/12/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51934433	R6107 SEN EHCP (Education, He:	8177.43	12/12/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51930819	R6107 SEN EHCP (Education, He:	7123.00	12/12/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51930822	R6107 SEN EHCP (Education, He:	5950.00	12/12/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51930818	R6107 SEN EHCP (Education, He:	4760.00	12/12/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51930995	R6107 SEN EHCP (Education, He:	630.00	12/12/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51930999	R6107 SEN EHCP (Education, He:	630.00	12/12/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51934439	R6107 SEN EHCP (Education, He:	4760.00	13/12/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51934435	R6107 SEN EHCP (Education, He:	4760.00	13/12/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51934438	R6107 SEN EHCP (Education, He:	4760.00	13/12/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51937374	R6107 SEN EHCP (Education, He:	7140.00	22/12/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51937377	R6107 SEN EHCP (Education, He:	7140.00	22/12/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51937381	R6107 SEN EHCP (Education, He:	5950.00	22/12/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51937376	R6107 SEN EHCP (Education, He:	2380.00	22/12/2022	People Group
226070	Leamington LAMP Ltd (****3421)	51938998	R4030 Materials	556.00	22/12/2022	Other Services
230499	Learning Today Leading Tomorrow-Rugby Free P	51938334	R6107 SEN EHCP (Education, He:	3017.00	20/12/2022	People Group
232674	Learning Today Leading Tomorrow-Rugby Free S	51937947	R6107 SEN EHCP (Education, He:	7150.00	20/12/2022	People Group
232674	Learning Today Leading Tomorrow-Rugby Free S	51938383	R6107 SEN EHCP (Education, He:	6540.00	20/12/2022	People Group
209194	Leas Travel Ltd	51932156	R3204 Home To School / College	6182.00	02/12/2022	Communities
209194	Leas Travel Ltd	51932156	R3204 Home To School / College	4261.11	02/12/2022	Communities
209194	Leas Travel Ltd	51932156	R3204 Home To School / College	3261.52	02/12/2022	Communities
209194	Leas Travel Ltd	51932156	R3204 Home To School / College	1704.57	02/12/2022	Communities
209194	Leas Travel Ltd	51932156	R3204 Home To School / College	659.18	02/12/2022	Communities
209194	Leas Travel Ltd	51939919	R3204 Home To School / College	3372.00	22/12/2022	Communities
209194	Leas Travel Ltd	51939919	R3204 Home To School / College	2434.92	22/12/2022	Communities
209194	Leas Travel Ltd	51939919	R3204 Home To School / College	1833.00	22/12/2022	Communities
209194	Leas Travel Ltd	51939919	R3204 Home To School / College	974.04	22/12/2022	Communities
203570	Leicestershire County Council	51931038	R2754 Waste Management	2837.36	06/12/2022	Communities
243212	Leofric Travel Ltd	51923947	R3204 Home To School / College	4335.00	01/12/2022	Communities
243212	Leofric Travel Ltd	51929012	R3204 Home To School / College	2668.32	01/12/2022	Communities
243212	Leofric Travel Ltd	51920699	R3204 Home To School / College	2655.68	01/12/2022	Communities
243212	Leofric Travel Ltd	51920697	R3204 Home To School / College	2624.00	01/12/2022	Communities
243212	Leofric Travel Ltd	51923947	R3204 Home To School / College	2532.00	01/12/2022	Communities
243212	Leofric Travel Ltd	51922645	R3204 Home To School / College	2428.68	01/12/2022	Communities
243212	Leofric Travel Ltd	51923947	R3204 Home To School / College	2384.00	01/12/2022	Communities
243212	Leofric Travel Ltd	51923947	R3204 Home To School / College	2336.00	01/12/2022	Communities
243212	Leofric Travel Ltd	51923947	R3204 Home To School / College	1963.80	01/12/2022	Communities
243212	Leofric Travel Ltd	51930837	R3204 Home To School / College	1952.00	01/12/2022	Communities
243212	Leofric Travel Ltd	51920697	R3204 Home To School / College	1942.43	01/12/2022	Communities
243212	Leofric Travel Ltd	51920697	R3204 Home To School / College	1936.00	01/12/2022	Communities
243212	Leofric Travel Ltd	51920728	R3204 Home To School / College	1920.00	01/12/2022	Communities
243212	Leofric Travel Ltd	51923947	R3204 Home To School / College	1910.32	01/12/2022	Communities
243212	Leofric Travel Ltd	51924531	R3204 Home To School / College	1908.00	01/12/2022	Communities
243212	Leofric Travel Ltd	51923947	R3204 Home To School / College	1862.72	01/12/2022	Communities
243212	Leofric Travel Ltd	51921112	R3204 Home To School / College	1848.00	01/12/2022	Communities

243212	Leofric Travel Ltd	51934611	R3204 Home To School / College	2156.00	20/12/2022	Communities
243212	Leofric Travel Ltd	51935332	R3204 Home To School / College	2112.00	20/12/2022	Communities
243212	Leofric Travel Ltd	51935332	R3204 Home To School / College	2112.00	20/12/2022	Communities
243212	Leofric Travel Ltd	51934611	R3204 Home To School / College	2023.56	20/12/2022	Communities
243212	Leofric Travel Ltd	51935332	R3204 Home To School / College	1980.00	20/12/2022	Communities
243212	Leofric Travel Ltd	51934613	R3204 Home To School / College	1782.00	20/12/2022	Communities
243212	Leofric Travel Ltd	51935332	R3204 Home To School / College	1754.00	20/12/2022	Communities
243212	Leofric Travel Ltd	51934611	R3204 Home To School / College	1727.04	20/12/2022	Communities
243212	Leofric Travel Ltd	51935332	R3204 Home To School / College	1694.00	20/12/2022	Communities
243212	Leofric Travel Ltd	51935332	R3204 Home To School / College	1606.00	20/12/2022	Communities
243212	Leofric Travel Ltd	51935332	R3204 Home To School / College	1584.00	20/12/2022	Communities
243212	Leofric Travel Ltd	51929054	R3204 Home To School / College	1536.00	20/12/2022	Communities
243212	Leofric Travel Ltd	51929054	R3204 Home To School / College	1536.00	20/12/2022	Communities
243212	Leofric Travel Ltd	51935332	R3204 Home To School / College	1235.00	20/12/2022	Communities
243212	Leofric Travel Ltd	51936966	R3204 Home To School / College	1112.00	20/12/2022	Communities
243212	Leofric Travel Ltd	51935332	R3204 Home To School / College	990.00	20/12/2022	Communities
243212	Leofric Travel Ltd	51936306	R3204 Home To School / College	957.00	20/12/2022	Communities
243212	Leofric Travel Ltd	51935332	R3204 Home To School / College	855.00	20/12/2022	Communities
243212	Leofric Travel Ltd	51935310	R3204 Home To School / College	758.34	20/12/2022	Communities
243212	Leofric Travel Ltd	51934613	R3204 Home To School / College	739.60	20/12/2022	Communities
100081	Leonard Cheshire Disability	51936473	R5806 Residential Care	5481.68	14/12/2022	People Group
100081	Leonard Cheshire Disability	51936473	R5806 Residential Care	4249.28	14/12/2022	People Group
224796	Lewis Taxis Midlands Ltd	51930053	R3204 Home To School / College	2240.00	09/12/2022	Communities
245217	LGBT Foundation Ltd	51923951	R1601 Training	1700.00	09/12/2022	People Group
241978	LH Assessments Ltd	51924078	R4441 Professional Fees	3500.00	09/12/2022	People Group
233033	Liberty Healthcare Solutions Ltd	51936473	R5806 Residential Care	4760.00	14/12/2022	People Group
233033	Liberty Healthcare Solutions Ltd	51936473	R5806 Residential Care	2321.43	14/12/2022	People Group
233033	Liberty Healthcare Solutions Ltd	51936473	R5806 Residential Care	568.57	14/12/2022	People Group
204468	Life Church Europe	51931861	R2201 Rents & Lettings	5040.00	30/12/2022	People Group
245287	Life Church -The Harbour Centre	51930126	R5501 Grants / Donations to Exter	3060.00	02/12/2022	Resources
245287	Life Church -The Harbour Centre	51938107	R5501 Grants / Donations to Exter	7999.30	21/12/2022	Resources
243770	LIFE MAT Ivanhoe College	51939593	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
230077	Lifeways Community Care Ltd	51935253	R5851 Supported Living	1818.12	12/12/2022	People Group
230077	Lifeways Community Care Ltd	51936588	R5806 Residential Care	1397.52	14/12/2022	People Group
230077	Lifeways Community Care Ltd	51926451	R5851 Supported Living	13630.28	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51926843	R5851 Supported Living	9689.40	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	8350.36	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	8110.20	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	4844.72	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	4322.24	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	4224.36	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	3904.32	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	3416.28	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51926451	R5851 Supported Living	3398.88	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	3137.40	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51926451	R5851 Supported Living	3077.62	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	2893.52	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	2788.80	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	2788.80	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	2753.96	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	2509.92	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	2440.20	16/12/2022	People Group

230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	2440.20	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	2422.76	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	2300.76	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	2283.36	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	2231.04	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	2091.60	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	1987.04	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51926451	R5851 Supported Living	1818.12	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	1743.00	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	1743.00	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	1743.00	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	1690.73	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	1603.56	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	1464.12	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	1359.60	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	1324.68	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	1185.24	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	1100.00	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	732.08	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51929394	R5851 Supported Living	557.76	16/12/2022	People Group
230077	Lifeways Community Care Ltd	51938939	R5851 Supported Living	3904.32	20/12/2022	People Group
230077	Lifeways Community Care Ltd	51934808	R5851 Supported Living	2580.48	21/12/2022	People Group
230077	Lifeways Community Care Ltd	51930976	R5851 Supported Living	5856.48	22/12/2022	People Group
230077	Lifeways Community Care Ltd	51930976	R5851 Supported Living	4603.20	22/12/2022	People Group
230077	Lifeways Community Care Ltd	51930976	R5851 Supported Living	4603.20	22/12/2022	People Group
230077	Lifeways Community Care Ltd	51940378	R5851 Supported Living	5523.84	23/12/2022	People Group
230077	Lifeways Community Care Ltd	51940378	R5851 Supported Living	5523.84	23/12/2022	People Group
230077	Lifeways Community Care Ltd	51940378	R5851 Supported Living	5523.84	23/12/2022	People Group
230077	Lifeways Community Care Ltd	51940378	R5851 Supported Living	5523.84	23/12/2022	People Group
230077	Lifeways Community Care Ltd	51940378	R5851 Supported Living	5416.32	23/12/2022	People Group
230077	Lifeways Community Care Ltd	51940378	R5851 Supported Living	5416.32	23/12/2022	People Group
230077	Lifeways Community Care Ltd	51940378	R5851 Supported Living	4880.40	23/12/2022	People Group
230077	Lifeways Community Care Ltd	51940378	R5851 Supported Living	4603.20	23/12/2022	People Group
230077	Lifeways Community Care Ltd	51940378	R5851 Supported Living	4603.20	23/12/2022	People Group
230077	Lifeways Community Care Ltd	51940378	R5851 Supported Living	3904.32	23/12/2022	People Group
230077	Lifeways Community Care Ltd	51940378	R5851 Supported Living	3904.32	23/12/2022	People Group
247024	Liftango Ltd	51929402	R5704 Public Transport	21213.00	22/12/2022	Communities
247024	Liftango Ltd	51929403	R5704 Public Transport	2540.00	22/12/2022	Communities
218649	Lighting Reality Ltd	51923605	R4506 IT Support & Maintenance	1375.00	09/12/2022	Communities
227181	Linden GRANGE Residential Home	51936474	R5806 Residential Care	6388.57	14/12/2022	People Group
227181	Linden GRANGE Residential Home	51936474	R5806 Residential Care	4057.84	14/12/2022	People Group
227181	Linden GRANGE Residential Home	51936474	R5806 Residential Care	4028.32	14/12/2022	People Group
227181	Linden GRANGE Residential Home	51936474	R5806 Residential Care	3920.00	14/12/2022	People Group
227181	Linden GRANGE Residential Home	51936474	R5806 Residential Care	3092.37	14/12/2022	People Group
227181	Linden GRANGE Residential Home	51936474	R5806 Residential Care	3088.28	14/12/2022	People Group
227181	Linden GRANGE Residential Home	51936474	R5806 Residential Care	3086.01	14/12/2022	People Group
227181	Linden GRANGE Residential Home	51936474	R5806 Residential Care	3078.73	14/12/2022	People Group
227181	Linden GRANGE Residential Home	51936474	R5806 Residential Care	2820.79	14/12/2022	People Group
227181	Linden GRANGE Residential Home	51936474	R5806 Residential Care	2769.88	14/12/2022	People Group
227181	Linden GRANGE Residential Home	51936474	R5806 Residential Care	2688.28	14/12/2022	People Group
227181	Linden GRANGE Residential Home	51936474	R5806 Residential Care	2688.28	14/12/2022	People Group

100083	Linden LODGE Residential Home	51936472	R5806 Residential Care	2634.12	14/12/2022	People Group
100083	Linden LODGE Residential Home	51936472	R5806 Residential Care	2368.24	14/12/2022	People Group
100084	Linden Lodge Residential Home	51936474	R5806 Residential Care	1371.44	14/12/2022	People Group
100083	Linden LODGE Residential Home	51936472	R5806 Residential Care	1201.90	14/12/2022	People Group
100083	Linden LODGE Residential Home	51936472	R5806 Residential Care	-873.20	14/12/2022	People Group
100083	Linden LODGE Residential Home	51936472	R5806 Residential Care	-1100.32	14/12/2022	People Group
100083	Linden LODGE Residential Home	51936472	R5806 Residential Care	-3816.31	14/12/2022	People Group
203608	Lindstrom Ltd	51922226	R4008 Equipment	693.00	07/12/2022	Communities
235964	Lingdale lodge Residential Home	51936588	R5806 Residential Care	2041.20	14/12/2022	People Group
246650	Listening Ear (Merseyside)	51929415	R5702 Payments to External Contr	24000.00	22/12/2022	People Group
246650	Listening Ear (Merseyside)	51929412	R5702 Payments to External Contr	1000.00	22/12/2022	People Group
217601	Listers Group Ltd	51919267	R4030 Materials	713.45	01/12/2022	Communities
217601	Listers Group Ltd	51930651	R4030 Materials	635.54	22/12/2022	Communities
239205	Little Achievers Day Nursery	51933692	R6106 Early Years Funding (PVIs :	1176.00	12/12/2022	People Group
236267	Little Angels Respite Ltd	51935086	R5806 Residential Care	4840.00	14/12/2022	People Group
236267	Little Angels Respite Ltd	51935099	R5806 Residential Care	725.00	14/12/2022	People Group
203631	Little Glendalers Preschool Ltd	51931653	R5501 Grants / Donations to Exter	1500.00	06/12/2022	People Group
232992	Little Learners Day Nursery Camp Hill Ltd	51934238	R6106 Early Years Funding (PVIs :	509.40	12/12/2022	People Group
203639	Little Willows Pre School	51933719	R6106 Early Years Funding (PVIs :	1416.00	12/12/2022	People Group
203639	Little Willows Pre School	51938395	R6107 SEN EHCP (Education, He:	2662.00	20/12/2022	People Group
203639	Little Willows Pre School	51939006	R4030 Materials	1148.79	22/12/2022	Other Services
241770	Living Waters Services Ltd	51930976	R5459 Leaving Care Accommodat	2834.33	01/12/2022	People Group
241770	Living Waters Services Ltd	51932345	R5459 Leaving Care Accommodat	4748.70	05/12/2022	People Group
241770	Living Waters Services Ltd	51934586	R3206 Client/Customer/Pupil Trav	1390.20	08/12/2022	People Group
241770	Living Waters Services Ltd	51934770	R4607 Client Expenses	2785.80	12/12/2022	People Group
241770	Living Waters Services Ltd	51935707	R5459 Leaving Care Accommodat	4245.80	13/12/2022	People Group
241770	Living Waters Services Ltd	51935707	R5459 Leaving Care Accommodat	3420.00	13/12/2022	People Group
241770	Living Waters Services Ltd	51935707	R5459 Leaving Care Accommodat	3312.00	13/12/2022	People Group
241770	Living Waters Services Ltd	51935707	R5459 Leaving Care Accommodat	2742.90	13/12/2022	People Group
241770	Living Waters Services Ltd	51935707	R5459 Leaving Care Accommodat	2742.90	13/12/2022	People Group
241770	Living Waters Services Ltd	51935707	R5459 Leaving Care Accommodat	2742.90	13/12/2022	People Group
241770	Living Waters Services Ltd	51935707	R5459 Leaving Care Accommodat	2742.90	13/12/2022	People Group
241770	Living Waters Services Ltd	51935707	R5459 Leaving Care Accommodat	2742.90	13/12/2022	People Group
241770	Living Waters Services Ltd	51935707	R5459 Leaving Care Accommodat	2742.90	13/12/2022	People Group
241770	Living Waters Services Ltd	51935707	R5459 Leaving Care Accommodat	2742.90	13/12/2022	People Group
241770	Living Waters Services Ltd	51935707	R5459 Leaving Care Accommodat	2742.90	13/12/2022	People Group
241770	Living Waters Services Ltd	51935707	R5459 Leaving Care Accommodat	2742.90	13/12/2022	People Group
241770	Living Waters Services Ltd	51935707	R5459 Leaving Care Accommodat	2742.90	13/12/2022	People Group
241770	Living Waters Services Ltd	51940058	R5459 Leaving Care Accommodat	4960.00	23/12/2022	People Group
241770	Living Waters Services Ltd	51940051	R5459 Leaving Care Accommodat	4800.00	23/12/2022	People Group
241770	Living Waters Services Ltd	51940408	R4607 Client Expenses	2878.66	30/12/2022	People Group
203653	Local Government Association(****9315)	51932340	R1601 Training	9000.00	30/12/2022	Resources
203655	Local Partnerships LLP (****1966)	51929200	R4441 Professional Fees	1780.00	22/12/2022	Resources
247081	Local Radio Cars Ltd	51920875	R3204 Home To School / College	2975.00	01/12/2022	Communities
247081	Local Radio Cars Ltd	51920875	R3204 Home To School / College	2065.00	01/12/2022	Communities
247081	Local Radio Cars Ltd	51932496	R3204 Home To School / College	3343.94	05/12/2022	Communities
247081	Local Radio Cars Ltd	51932496	R3204 Home To School / College	2590.00	05/12/2022	Communities
247081	Local Radio Cars Ltd	51932496	R3204 Home To School / College	2590.00	05/12/2022	Communities
247081	Local Radio Cars Ltd	51932496	R3204 Home To School / College	2360.00	05/12/2022	Communities
247081	Local Radio Cars Ltd	51932496	R3204 Home To School / College	1254.06	05/12/2022	Communities
247081	Local Radio Cars Ltd	51932496	R3204 Home To School / College	868.00	05/12/2022	Communities

244918	Local TS Ltd	51932919	R3204 Home To School / College	3674.00	06/12/2022	Communities
244918	Local TS Ltd	51932919	R3204 Home To School / College	2725.66	06/12/2022	Communities
244918	Local TS Ltd	51932919	R3204 Home To School / College	979.86	06/12/2022	Communities
244918	Local TS Ltd	51932919	R3204 Home To School / College	956.34	06/12/2022	Communities
244918	Local TS Ltd	51932919	R3204 Home To School / College	854.91	06/12/2022	Communities
244918	Local TS Ltd	51932919	R3204 Home To School / College	740.00	06/12/2022	Communities
244918	Local TS Ltd	51932919	R3204 Home To School / College	638.00	06/12/2022	Communities
244918	Local TS Ltd	51935498	R3204 Home To School / College	3690.00	12/12/2022	Communities
244918	Local TS Ltd	51939929	R3204 Home To School / College	2460.00	22/12/2022	Communities
244918	Local TS Ltd	51939929	R3204 Home To School / College	1741.50	22/12/2022	Communities
244918	Local TS Ltd	51939929	R3204 Home To School / College	1562.00	22/12/2022	Communities
244918	Local TS Ltd	51939929	R3204 Home To School / College	1044.80	22/12/2022	Communities
244918	Local TS Ltd	51939929	R3204 Home To School / College	968.80	22/12/2022	Communities
244918	Local TS Ltd	51939929	R3204 Home To School / College	696.00	22/12/2022	Communities
244918	Local TS Ltd	51939929	R3204 Home To School / College	580.50	22/12/2022	Communities
244608	Lodders Solicitors LLP (****4700)	51932476	R4441 Professional Fees	1165.00	30/12/2022	Resources
237328	Long Itchington Primary- Coventry Diocese MAT	51933323	R1408 Other Staffing Costs	1655.50	07/12/2022	Resources
237328	Long Itchington Primary- Coventry Diocese MAT	51938401	R6107 SEN EHCP (Education, He:	2233.00	20/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51931870	R5851 Supported Living	4021.44	02/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51931870	R5851 Supported Living	1324.40	02/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51931870	R5803 Daycare External	835.12	02/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51931870	R5851 Supported Living	830.00	02/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51931870	R5851 Supported Living	813.40	02/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51934808	R5851 Supported Living	2589.60	09/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51934808	R5851 Supported Living	712.00	09/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51936470	R5806 Residential Care	7820.48	14/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51936470	R5806 Residential Care	7348.36	14/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51936470	R5806 Residential Care	6100.68	14/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51936470	R5806 Residential Care	1960.88	14/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51936470	R5806 Residential Care	1795.64	14/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51936470	R5806 Residential Care	1600.00	14/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51936470	R5806 Residential Care	1568.68	14/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51936470	R5806 Residential Care	1568.68	14/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51936470	R5806 Residential Care	1568.68	14/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51936470	R5806 Residential Care	1540.08	14/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51936470	R5806 Residential Care	1517.16	14/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51936470	R5806 Residential Care	1017.60	14/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51936470	R5806 Residential Care	960.00	14/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51936470	R5806 Residential Care	800.00	14/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51940898	R5851 Supported Living	9223.20	30/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51940898	R5851 Supported Living	9223.20	30/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51940898	R5851 Supported Living	9223.20	30/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51940898	R5851 Supported Living	6623.40	30/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51940898	R5851 Supported Living	5557.44	30/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51940898	R5851 Supported Living	4981.76	30/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51940898	R5851 Supported Living	4965.52	30/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51940898	R5851 Supported Living	3469.40	30/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51940898	R5851 Supported Living	1728.72	30/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51940898	R5851 Supported Living	1191.36	30/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51940898	R5851 Supported Living	1154.12	30/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51940898	R5851 Supported Living	996.00	30/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51940898	R5851 Supported Living	960.00	30/12/2022	People Group

100066	Longhurst Group Ltd (Friendship Care And Housir	51940898	R5851 Supported Living	830.00	30/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51940898	R5851 Supported Living	813.40	30/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51940898	R5851 Supported Living	664.00	30/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51940898	R5851 Supported Living	597.60	30/12/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housir	51940898	R5851 Supported Living	501.12	30/12/2022	People Group
229578	Lou Lous Play Days	51934486	R6106 Early Years Funding (PVI's	541.80	12/12/2022	People Group
203687	Loudmouth Education & Training Ltd	51925665	R1601 Training	25000.00	02/12/2022	People Group
246073	Love to Ride Ltd	51907434	R4409 Consultancy (outside IR35)	16606.40	02/12/2022	Communities
241159	Lower Farm Academy	51938352	R6107 SEN EHCP (Education, He:	3807.00	20/12/2022	People Group
223331	Ludo McGurk Transport Equipment Ltd	51930227	R3004 Repair & Maintenance Of V	752.50	22/12/2022	Communities
204021	M I Taxis Ltd	51924588	R5702 Payments to External Contr	1729.00	06/12/2022	Communities
204021	M I Taxis Ltd	51929336	R3204 Home To School / College	1524.25	06/12/2022	Communities
204021	M I Taxis Ltd	51923986	R3206 Client/Customer/Pupil Trav	1305.00	06/12/2022	People Group
204021	M I Taxis Ltd	51927005	R3204 Home To School / College	1280.00	06/12/2022	People Group
204021	M I Taxis Ltd	51923990	R3206 Client/Customer/Pupil Trav	1050.00	06/12/2022	People Group
204021	M I Taxis Ltd	51923981	R3206 Client/Customer/Pupil Trav	1025.00	06/12/2022	People Group
204021	M I Taxis Ltd	51923611	R3206 Client/Customer/Pupil Trav	840.00	06/12/2022	People Group
204021	M I Taxis Ltd	51927018	R3204 Home To School / College	800.00	06/12/2022	People Group
204021	M I Taxis Ltd	51937839	R3204 Home To School / College	2392.00	22/12/2022	Communities
204021	M I Taxis Ltd	51937839	R3204 Home To School / College	1196.00	22/12/2022	Communities
204021	M I Taxis Ltd	51935331	R3204 Home To School / College	5225.00	30/12/2022	Communities
204021	M I Taxis Ltd	51935331	R3206 Client/Customer/Pupil Trav	3303.86	30/12/2022	Communities
204021	M I Taxis Ltd	51933840	R3204 Home To School / College	3256.00	30/12/2022	Communities
204021	M I Taxis Ltd	51935331	R3206 Client/Customer/Pupil Trav	2801.04	30/12/2022	Communities
204021	M I Taxis Ltd	51935310	R3204 Home To School / College	2570.26	30/12/2022	Communities
204021	M I Taxis Ltd	51933841	R3204 Home To School / College	2466.64	30/12/2022	Communities
204021	M I Taxis Ltd	51933841	R3204 Home To School / College	2347.82	30/12/2022	Communities
204021	M I Taxis Ltd	51935331	R3204 Home To School / College	2213.64	30/12/2022	Communities
204021	M I Taxis Ltd	51935331	R3204 Home To School / College	2160.40	30/12/2022	Communities
204021	M I Taxis Ltd	51933841	R3204 Home To School / College	1826.00	30/12/2022	Communities
204021	M I Taxis Ltd	51933840	R3204 Home To School / College	1765.50	30/12/2022	Communities
204021	M I Taxis Ltd	51935331	R3204 Home To School / College	1692.29	30/12/2022	Communities
204021	M I Taxis Ltd	51933841	R3204 Home To School / College	1574.92	30/12/2022	Communities
204021	M I Taxis Ltd	51933840	R3204 Home To School / College	1525.26	30/12/2022	Communities
204021	M I Taxis Ltd	51933840	R3204 Home To School / College	1430.00	30/12/2022	Communities
204021	M I Taxis Ltd	51933841	R3204 Home To School / College	1428.24	30/12/2022	Communities
204021	M I Taxis Ltd	51935331	R3204 Home To School / College	1393.26	30/12/2022	Communities
204021	M I Taxis Ltd	51935331	R3204 Home To School / College	1306.36	30/12/2022	Communities
204021	M I Taxis Ltd	51933841	R3204 Home To School / College	1272.81	30/12/2022	Communities
204021	M I Taxis Ltd	51933841	R3206 Client/Customer/Pupil Trav	1196.00	30/12/2022	Communities
204021	M I Taxis Ltd	51935310	R3204 Home To School / College	856.90	30/12/2022	Communities
204021	M I Taxis Ltd	51933840	R3204 Home To School / College	762.74	30/12/2022	Communities
204021	M I Taxis Ltd	51933841	R3204 Home To School / College	734.35	30/12/2022	Communities
204021	M I Taxis Ltd	51933841	R3204 Home To School / College	734.35	30/12/2022	Communities
204021	M I Taxis Ltd	51935331	R3204 Home To School / College	704.00	30/12/2022	Communities
204021	M I Taxis Ltd	51935331	R3204 Home To School / College	704.00	30/12/2022	Communities
204021	M I Taxis Ltd	51935331	R3204 Home To School / College	704.00	30/12/2022	Communities
204021	M I Taxis Ltd	51935331	R3204 Home To School / College	696.74	30/12/2022	Communities
204021	M I Taxis Ltd	51935310	R3204 Home To School / College	640.70	30/12/2022	Communities
204021	M I Taxis Ltd	51933841	R3206 Client/Customer/Pupil Trav	636.08	30/12/2022	Communities
204021	M I Taxis Ltd	51933840	R3204 Home To School / College	588.50	30/12/2022	Communities
220103	M J Grosvenor (Motors) Ltd	51932170	R3204 Home To School / College	5074.08	02/12/2022	Communities

220103	M J Grosvenor (Motors) Ltd	51938759	R3204 Home To School / College	2767.68	20/12/2022	Communities
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	51926011	R5851 Supported Living	559.00	07/12/2022	People Group
246446	MACC Care (Blythe Valley) Ltd	51936588	R5806 Residential Care	5800.00	14/12/2022	People Group
242814	MACC CARE Ltd T/a Meadow Rose Nursing Hom	51936588	R5806 Residential Care	2518.00	14/12/2022	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	51936473	R5806 Residential Care	5444.67	14/12/2022	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	51936473	R5806 Residential Care	3268.80	14/12/2022	People Group
203812	Mace Ltd (****3328)	51919524	C1050 External Fees	19710.00	02/12/2022	Capital
203812	Mace Ltd (****3328)	51930844	C1050 External Fees	4699.00	22/12/2022	Capital
203812	Mace Ltd (****3328)	51931108	C1050 External Fees	2450.00	22/12/2022	Capital
203812	Mace Ltd (****3328)	51932781	C1050 External Fees	19710.00	30/12/2022	Capital
228243	Macintyre Academies Trust	51939535	R6107 SEN EHCP (Education, He:	168054.00	22/12/2022	People Group
228243	Macintyre Academies Trust	51939537	R6107 SEN EHCP (Education, He:	140100.00	22/12/2022	People Group
228243	Macintyre Academies Trust	51939541	R6107 SEN EHCP (Education, He:	84372.00	22/12/2022	People Group
228243	Macintyre Academies Trust	51939605	R6109 Funding payment to Acader	1500.00	22/12/2022	People Group
228243	Macintyre Academies Trust	51939623	R6109 Funding payment to Acader	1500.00	22/12/2022	People Group
100305	Macintyre Care	51936473	R5806 Residential Care	3691.04	14/12/2022	People Group
203832	Making Space	51933995	R5843 Extra Care	1140.48	22/12/2022	People Group
217669	Manor House Tamworth Ltd	51924940	R5803 Daycare External	600.00	09/12/2022	People Group
203855	Maple Hayes School	51923516	R6107 SEN EHCP (Education, He:	7605.20	06/12/2022	People Group
203855	Maple Hayes School	51923522	R6107 SEN EHCP (Education, He:	5695.20	06/12/2022	People Group
244239	Maple Tree Care Ltd	51936588	R5806 Residential Care	10078.48	14/12/2022	People Group
209026	Market Bosworth High School	51922779	R6107 SEN EHCP (Education, He:	10514.00	08/12/2022	People Group
203894	Marks Taxi and Minibus Hire	51932180	R3204 Home To School / College	3264.80	22/12/2022	Communities
203894	Marks Taxi and Minibus Hire	51932180	R3204 Home To School / College	2530.00	22/12/2022	Communities
226729	Match Foster Care	51931870	R5822 Foster Care Payments - Ex:	4983.43	07/12/2022	People Group
226729	Match Foster Care	51931870	R5822 Foster Care Payments - Ex:	3497.58	07/12/2022	People Group
226729	Match Foster Care	51931870	R5822 Foster Care Payments - Ex:	3497.58	07/12/2022	People Group
226729	Match Foster Care	51931870	R5822 Foster Care Payments - Ex:	3497.58	07/12/2022	People Group
232861	Matchtech Group (UK) Ltd	51925142	R1101 Agency Staff Pay (inside IR	1207.50	15/12/2022	Communities
202085	Matrix Academy Trust t/a Etone College	51938335	R6107 SEN EHCP (Education, He:	6191.00	20/12/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51936470	R5806 Residential Care	2600.00	14/12/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51936470	R5806 Residential Care	2400.00	14/12/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51936470	R5806 Residential Care	2400.00	14/12/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51936470	R5806 Residential Care	2300.00	14/12/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51936470	R5806 Residential Care	2300.00	14/12/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51936470	R5806 Residential Care	1879.24	14/12/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51936470	R5806 Residential Care	1879.24	14/12/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51936470	R5806 Residential Care	785.71	14/12/2022	People Group
247285	Mayden Support Ltd	51926009	R5843 Extra Care	4982.00	16/12/2022	People Group
247285	Mayden Support Ltd	51926002	R5843 Extra Care	4452.00	16/12/2022	People Group
247285	Mayden Support Ltd	51926013	R5843 Extra Care	2226.00	16/12/2022	People Group
247285	Mayden Support Ltd	51927126	R5843 Extra Care	2226.00	21/12/2022	People Group
247285	Mayden Support Ltd	51932321	R5843 Extra Care	11592.00	22/12/2022	People Group
247285	Mayden Support Ltd	51932322	R5843 Extra Care	11592.00	22/12/2022	People Group
247285	Mayden Support Ltd	51932315	R5843 Extra Care	11592.00	22/12/2022	People Group
247285	Mayden Support Ltd	51932316	R5843 Extra Care	11592.00	22/12/2022	People Group
247285	Mayden Support Ltd	51927533	R5843 Extra Care	4982.00	22/12/2022	People Group
247285	Mayden Support Ltd	51929733	R5843 Extra Care	4982.00	22/12/2022	People Group
247285	Mayden Support Ltd	51929736	R5843 Extra Care	4982.00	22/12/2022	People Group
203968	MBL Seminars Ltd	51919497	R1601 Training	10752.00	02/12/2022	Resources
228369	McPhillips (Wellington) Ltd	51938636	C1030 New Construction, Convers	109498.12	20/12/2022	Capital
228369	McPhillips (Wellington) Ltd	51938574	C1030 New Construction, Convers	26729.24	20/12/2022	Capital

228308	Me Learning Ltd	51930841	R1601 Training	700.00	22/12/2022	Resources
243203	Meadows Care Ltd	51931713	R5806 Residential Care	17571.43	01/12/2022	People Group
203976	Meadway Private Hire (Birmingham) Ltd t/a Meac	51932916	R3204 Home To School / College	11440.00	22/12/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meac	51936812	R3204 Home To School / College	9378.34	22/12/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meac	51932916	R3204 Home To School / College	6191.24	22/12/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meac	51932916	R3204 Home To School / College	5500.00	22/12/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meac	51932916	R3204 Home To School / College	4873.88	22/12/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meac	51932916	R3204 Home To School / College	3850.00	22/12/2022	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meac	51932916	R3204 Home To School / College	3148.20	22/12/2022	Communities
238008	Medserv Ltd	51925569	R4441 Professional Fees	1242.00	16/12/2022	Resources
100283	Mencap PETERBOROUGH(****3598)	51940378	R5851 Supported Living	9815.40	23/12/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51940378	R5851 Supported Living	9531.72	23/12/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51940378	R5851 Supported Living	8631.00	23/12/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51940378	R5851 Supported Living	7446.60	23/12/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51940378	R5851 Supported Living	6148.80	23/12/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51940378	R5851 Supported Living	2322.64	23/12/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51940378	R5851 Supported Living	2092.16	23/12/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51940378	R5851 Supported Living	1843.92	23/12/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51940378	R5851 Supported Living	1773.00	23/12/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51940378	R5851 Supported Living	1666.76	23/12/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51940378	R5851 Supported Living	1221.28	23/12/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51940378	R5851 Supported Living	842.84	23/12/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51940378	R5851 Supported Living	815.60	23/12/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51940378	R5851 Supported Living	709.20	23/12/2022	People Group
100130	Mental Health Care UK Ltd	51936588	R5806 Residential Care	11033.32	14/12/2022	People Group
237146	Mental Health First Aid England	51929044	R4441 Professional Fees	15642.00	22/12/2022	People Group
237146	Mental Health First Aid England	51928173	R4030 Materials	2600.00	22/12/2022	People Group
243912	Meon Vale Residents Association	51940588	R5501 Grants / Donations to Exter	1000.00	30/12/2022	Resources
241066	Mercia Care Homes Ltd t/a Sefton Park (****1009	51930796	R5702 Payments to External Contr	3984.00	22/12/2022	People Group
241066	Mercia Care Homes Ltd t/a Sefton Park (****1009	51930795	R5702 Payments to External Contr	3984.00	22/12/2022	People Group
241066	Mercia Care Homes Ltd t/a Sefton Park (****1009	51930790	R5702 Payments to External Contr	3984.00	22/12/2022	People Group
100087	Merevale House Residential Home Ltd	51936588	R5806 Residential Care	5200.00	14/12/2022	People Group
100087	Merevale House Residential Home Ltd	51936448	R5806 Residential Care	4973.52	14/12/2022	People Group
100087	Merevale House Residential Home Ltd	51936448	R5806 Residential Care	4489.16	14/12/2022	People Group
100087	Merevale House Residential Home Ltd	51936448	R5806 Residential Care	4400.00	14/12/2022	People Group
100087	Merevale House Residential Home Ltd	51936448	R5806 Residential Care	4348.32	14/12/2022	People Group
100087	Merevale House Residential Home Ltd	51936448	R5806 Residential Care	4240.00	14/12/2022	People Group
100087	Merevale House Residential Home Ltd	51936448	R5806 Residential Care	4240.00	14/12/2022	People Group
100087	Merevale House Residential Home Ltd	51936448	R5806 Residential Care	4000.00	14/12/2022	People Group
100087	Merevale House Residential Home Ltd	51936448	R5806 Residential Care	4000.00	14/12/2022	People Group
100087	Merevale House Residential Home Ltd	51936448	R5806 Residential Care	3895.00	14/12/2022	People Group
100087	Merevale House Residential Home Ltd	51936448	R5806 Residential Care	3792.53	14/12/2022	People Group
100087	Merevale House Residential Home Ltd	51936448	R5806 Residential Care	3778.57	14/12/2022	People Group
100087	Merevale House Residential Home Ltd	51936448	R5806 Residential Care	2514.28	14/12/2022	People Group
100087	Merevale House Residential Home Ltd	51936448	R5806 Residential Care	2424.12	14/12/2022	People Group
100087	Merevale House Residential Home Ltd	51936448	R5806 Residential Care	1100.00	14/12/2022	People Group
100087	Merevale House Residential Home Ltd	51936448	R5806 Residential Care	821.43	14/12/2022	People Group
234753	Merside Care Home Ltd	51936588	R5806 Residential Care	3544.16	14/12/2022	People Group
218233	Methodist Homes	51936448	R5806 Residential Care	5150.88	14/12/2022	People Group
218233	Methodist Homes	51936588	R5806 Residential Care	4774.24	14/12/2022	People Group
218233	Methodist Homes	51936470	R5806 Residential Care	4590.24	14/12/2022	People Group
218233	Methodist Homes	51936470	R5806 Residential Care	4223.52	14/12/2022	People Group

218233	Methodist Homes	51936448	R5806 Residential Care	4001.72	14/12/2022	People Group
218233	Methodist Homes	51936448	R5806 Residential Care	3632.00	14/12/2022	People Group
218233	Methodist Homes	51936470	R5806 Residential Care	3400.00	14/12/2022	People Group
218233	Methodist Homes	51936448	R5806 Residential Care	3303.81	14/12/2022	People Group
218233	Methodist Homes	51936448	R5806 Residential Care	3278.80	14/12/2022	People Group
218233	Methodist Homes	51936448	R5806 Residential Care	3178.00	14/12/2022	People Group
218233	Methodist Homes	51936470	R5806 Residential Care	3178.00	14/12/2022	People Group
218233	Methodist Homes	51936470	R5806 Residential Care	3154.00	14/12/2022	People Group
218233	Methodist Homes	51936448	R5806 Residential Care	3125.53	14/12/2022	People Group
218233	Methodist Homes	51936448	R5806 Residential Care	2951.00	14/12/2022	People Group
218233	Methodist Homes	51936448	R5806 Residential Care	2902.92	14/12/2022	People Group
218233	Methodist Homes	51936448	R5806 Residential Care	2588.88	14/12/2022	People Group
218233	Methodist Homes	51936448	R5806 Residential Care	2588.88	14/12/2022	People Group
218233	Methodist Homes	51936470	R5806 Residential Care	2588.88	14/12/2022	People Group
218233	Methodist Homes	51936470	R5806 Residential Care	2588.88	14/12/2022	People Group
218233	Methodist Homes	51936470	R5806 Residential Care	2510.80	14/12/2022	People Group
218233	Methodist Homes	51936448	R5806 Residential Care	2418.62	14/12/2022	People Group
218233	Methodist Homes	51936473	R5806 Residential Care	2356.88	14/12/2022	People Group
218233	Methodist Homes	51936473	R5806 Residential Care	2350.88	14/12/2022	People Group
218233	Methodist Homes	51936588	R5806 Residential Care	2117.56	14/12/2022	People Group
100250	MGB Care Services Ltd	51936588	R5806 Residential Care	8772.76	14/12/2022	People Group
240941	MGC Care Ltd-Danesford Grange Care Home	51936588	R5806 Residential Care	3220.00	14/12/2022	People Group
234768	MHA The Homestead Care Home (Methodist Hor	51936588	R5806 Residential Care	2060.00	14/12/2022	People Group
233528	MHR International UK Ltd	51932694	R4506 IT Support & Maintenance	1500.00	30/12/2022	Resources
231297	Michael Page International Recruitment Ltd	51925018	R1101 Agency Staff Pay (inside IR	1319.65	15/12/2022	Resources
231297	Michael Page International Recruitment Ltd	51925016	R1101 Agency Staff Pay (inside IR	1319.65	15/12/2022	Resources
231297	Michael Page International Recruitment Ltd	51930451	R1408 Other Staffing Costs	3000.00	22/12/2022	Communities
231297	Michael Page International Recruitment Ltd	51929768	R1101 Agency Staff Pay (inside IR	1319.65	22/12/2022	Resources
231297	Michael Page International Recruitment Ltd	51929840	R1101 Agency Staff Pay (inside IR	1187.69	22/12/2022	Resources
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5851 Supported Living	9567.18	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5851 Supported Living	8647.58	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5851 Supported Living	5779.98	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5851 Supported Living	4467.96	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5851 Supported Living	3794.22	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5851 Supported Living	2624.04	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5851 Supported Living	2163.06	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5851 Supported Living	1905.98	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5851 Supported Living	1808.46	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5851 Supported Living	1648.89	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5851 Supported Living	1631.16	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5851 Supported Living	1613.43	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5851 Supported Living	1604.80	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5851 Supported Living	1524.78	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5851 Supported Living	1294.29	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5851 Supported Living	1205.64	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5803 Daycare External	1195.92	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5803 Daycare External	1184.80	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5803 Daycare External	1184.80	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5803 Daycare External	1184.80	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5851 Supported Living	1152.45	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5803 Daycare External	1125.56	09/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51934808	R5803 Daycare External	1066.32	09/12/2022	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	51939851	R5851 Supported Living	833.31	22/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51939851	R5803 Daycare External	770.12	22/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51939851	R5803 Daycare External	710.88	22/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51939851	R5803 Daycare External	710.88	22/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51939851	R5803 Daycare External	710.88	22/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51939851	R5803 Daycare External	710.88	22/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51939851	R5803 Daycare External	651.64	22/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51939851	R5803 Daycare External	651.64	22/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51939851	R5803 Daycare External	592.40	22/12/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51939851	R5851 Supported Living	514.17	22/12/2022	People Group
209160	Middlemarch Environmental Ltd	51920797	C1050 External Fees	1100.00	02/12/2022	Capital
209160	Middlemarch Environmental Ltd	51920857	R5706 Payments to Third Parties -	900.00	02/12/2022	Communities
209160	Middlemarch Environmental Ltd	51921010	C1050 External Fees	550.00	06/12/2022	Capital
209160	Middlemarch Environmental Ltd	51921005	C1050 External Fees	500.00	06/12/2022	Capital
209160	Middlemarch Environmental Ltd	51925565	C1050 External Fees	1670.00	16/12/2022	Capital
209160	Middlemarch Environmental Ltd	51925561	R5706 Payments to Third Parties -	1250.00	16/12/2022	Communities
209160	Middlemarch Environmental Ltd	51930455	R5706 Payments to Third Parties -	1100.00	22/12/2022	Communities
209160	Middlemarch Environmental Ltd	51939113	R5706 Payments to Third Parties -	1125.00	23/12/2022	Communities
209160	Middlemarch Environmental Ltd	51932143	C1050 External Fees	928.00	30/12/2022	Capital
209160	Middlemarch Environmental Ltd	51932506	C1050 External Fees	825.00	30/12/2022	Capital
209160	Middlemarch Environmental Ltd	51932509	C1050 External Fees	743.00	30/12/2022	Capital
247154	Midfit Ltd t/a Midfit Tyre Services	51924334	R2754 Waste Management	1782.50	09/12/2022	Communities
247154	Midfit Ltd t/a Midfit Tyre Services	51924333	R2754 Waste Management	867.50	09/12/2022	Communities
247154	Midfit Ltd t/a Midfit Tyre Services	51929699	R2754 Waste Management	522.00	22/12/2022	Communities
235023	Midland Care Homes Ltd (Field View Residential I	51936588	R5806 Residential Care	2623.32	14/12/2022	People Group
224055	Midland Heart Ltd (****4308)	51926843	R4607 Client Expenses	3146.21	16/12/2022	People Group
224055	Midland Heart Ltd (****4308)	51929394	R5459 Leaving Care Accommodat	941.92	22/12/2022	People Group
224055	Midland Heart Ltd (****4308)	51929394	R5459 Leaving Care Accommodat	941.92	22/12/2022	People Group
224055	Midland Heart Ltd (****4308)	51929394	R5459 Leaving Care Accommodat	878.32	22/12/2022	People Group
204060	Midland Survey Ltd ****7659	51923553	C1050 External Fees	4250.00	06/12/2022	Capital
204060	Midland Survey Ltd ****7659	51928394	C1050 External Fees	2500.00	06/12/2022	Capital
204060	Midland Survey Ltd ****7659	51928531	C1030 New Construction, Convers	7950.00	21/12/2022	Capital
230964	Midlands Partnership NHS Foundation Trust (MPF	51923489	R5702 Payments to External Contr	1825.00	08/12/2022	People Group
230964	Midlands Partnership NHS Foundation Trust (MPF	51932558	R5702 Payments to External Contr	1673.00	30/12/2022	People Group
230964	Midlands Partnership NHS Foundation Trust (MPF	51932555	R5702 Payments to External Contr	898.00	30/12/2022	People Group
204062	Midlands Truck & Van Ltd	51923503	R4030 Materials	561.90	08/12/2022	Communities
235484	Midway Care - Bell Lane	51936473	R5806 Residential Care	10881.20	14/12/2022	People Group
235484	Midway Care - Bell Lane	51936473	R5806 Residential Care	7282.20	14/12/2022	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51936473	R5806 Residential Care	6280.28	14/12/2022	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51936473	R5806 Residential Care	6196.88	14/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51933995	R5851 Supported Living	4170.04	07/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851 Supported Living	9815.40	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851 Supported Living	9815.40	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851 Supported Living	9385.64	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851 Supported Living	8687.72	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851 Supported Living	8631.00	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851 Supported Living	8631.00	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851 Supported Living	8439.48	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851 Supported Living	8191.28	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851 Supported Living	8191.28	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851 Supported Living	7943.04	19/12/2022	People Group

100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	6893.48	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	6836.76	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	6312.32	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	5957.28	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	5411.64	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	5155.92	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	5049.56	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	5035.32	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	4964.40	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	4361.60	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	4092.12	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	4009.76	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	3965.64	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	3515.28	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	3472.84	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	3227.00	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	3102.76	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	3032.12	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	2482.20	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	1241.08	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51937944	R5851	Supported Living	992.88	19/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51939851	R5851	Supported Living	6742.00	22/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51939851	R5851	Supported Living	3279.08	22/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51939851	R5851	Supported Living	3279.08	22/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51939851	R5851	Supported Living	3279.08	22/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51940378	R5851	Supported Living	8935.92	23/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51940378	R5851	Supported Living	4170.04	23/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51940378	R5851	Supported Living	4170.04	23/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51940378	R5851	Supported Living	3279.08	23/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51940378	R5851	Supported Living	3279.08	23/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51940378	R5851	Supported Living	3279.08	23/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51940378	R5851	Supported Living	2730.56	23/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51940378	R5851	Supported Living	2295.16	23/12/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51940898	R5851	Supported Living	4907.72	30/12/2022	People Group
239874	Midway Support Services Ltd (Elmdon House)	51936473	R5806	Residential Care	4114.52	14/12/2022	People Group
239874	Midway Support Services Ltd (Elmdon House)	51936473	R5806	Residential Care	3240.12	14/12/2022	People Group
239874	Midway Support Services Ltd (Elmdon House)	51926158	R5459	Leaving Care Accommodat	7584.48	16/12/2022	People Group
204081	Miles Private Hire	51932492	R3204	Home To School / College	1870.00	22/12/2022	Communities
226794	Millbrook Healthcare - A division of Millbrook Furn	51938892	R4008	Equipment	8515.70	21/12/2022	People Group
226794	Millbrook Healthcare - A division of Millbrook Furn	51938894	R4008	Equipment	499661.12	23/12/2022	People Group
226794	Millbrook Healthcare - A division of Millbrook Furn	51938893	R5807	Social Care Block Contract	56524.52	23/12/2022	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	51934241	R6106	Early Years Funding (PVIs :	509.40	08/12/2022	People Group
242736	Millennium Care Services Ltd	51933689	R5851	Supported Living	7210.80	30/12/2022	People Group
100143	Minster Care Management Ltd t/a Sovereign Hou:	51936473	R5806	Residential Care	3997.71	14/12/2022	People Group
100143	Minster Care Management Ltd t/a Sovereign Hou:	51936473	R5806	Residential Care	2144.00	14/12/2022	People Group
217812	Minster Lodge Care Home	51936470	R5806	Residential Care	3788.27	14/12/2022	People Group
217812	Minster Lodge Care Home	51936470	R5806	Residential Care	3168.60	14/12/2022	People Group
217812	Minster Lodge Care Home	51936470	R5806	Residential Care	2917.92	14/12/2022	People Group
217812	Minster Lodge Care Home	51936470	R5806	Residential Care	2112.04	14/12/2022	People Group
217812	Minster Lodge Care Home	51936470	R5806	Residential Care	1982.80	14/12/2022	People Group
217812	Minster Lodge Care Home	51936470	R5806	Residential Care	1508.44	14/12/2022	People Group
217812	Minster Lodge Care Home	51936470	R5806	Residential Care	1268.56	14/12/2022	People Group

204129	Mobile Care Services Ltd	51937336	R5805 Homecare - External Domic	783.52	16/12/2022	People Group
204129	Mobile Care Services Ltd	51937336	R5805 Homecare - External Domic	755.20	16/12/2022	People Group
204129	Mobile Care Services Ltd	51937336	R5805 Homecare - External Domic	708.00	16/12/2022	People Group
204129	Mobile Care Services Ltd	51937336	R5805 Homecare - External Domic	679.68	16/12/2022	People Group
204129	Mobile Care Services Ltd	51937336	R5805 Homecare - External Domic	670.32	16/12/2022	People Group
204129	Mobile Care Services Ltd	51937336	R5805 Homecare - External Domic	665.62	16/12/2022	People Group
204129	Mobile Care Services Ltd	51937336	R5805 Homecare - External Domic	658.56	16/12/2022	People Group
204129	Mobile Care Services Ltd	51937336	R5805 Homecare - External Domic	658.56	16/12/2022	People Group
204129	Mobile Care Services Ltd	51937336	R5805 Homecare - External Domic	658.56	16/12/2022	People Group
204129	Mobile Care Services Ltd	51937336	R5805 Homecare - External Domic	634.70	16/12/2022	People Group
204129	Mobile Care Services Ltd	51937336	R5805 Homecare - External Domic	627.76	16/12/2022	People Group
204129	Mobile Care Services Ltd	51937336	R5805 Homecare - External Domic	605.64	16/12/2022	People Group
204129	Mobile Care Services Ltd	51937336	R5805 Homecare - External Domic	566.40	16/12/2022	People Group
204129	Mobile Care Services Ltd	51937336	R5805 Homecare - External Domic	528.64	16/12/2022	People Group
204129	Mobile Care Services Ltd	51937336	R5805 Homecare - External Domic	519.20	16/12/2022	People Group
204129	Mobile Care Services Ltd	51937336	R5805 Homecare - External Domic	514.48	16/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	2378.88	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	2190.08	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	2142.88	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	2114.56	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	2114.56	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	2114.56	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	1925.76	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	1661.44	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	1529.28	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	1470.00	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	1343.46	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	1317.12	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	1208.32	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	1152.48	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	1062.00	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	987.84	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	963.59	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	944.00	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	917.28	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	755.20	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	703.28	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5851 Supported Living	698.06	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	656.08	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	656.08	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	651.36	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	613.60	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	604.16	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	533.36	19/12/2022	People Group
204129	Mobile Care Services Ltd	51937943	R5805 Homecare - External Domic	528.64	19/12/2022	People Group
204129	Mobile Care Services Ltd	51938939	R5805 Homecare - External Domic	2352.00	21/12/2022	People Group
204129	Mobile Care Services Ltd	51940475	R5805 Homecare - External Domic	1477.36	23/12/2022	People Group
204131	Mobile Windscreens Ltd	51923997	R4030 Materials	880.55	06/12/2022	Communities
245800	Mobilise Care Ltd	51927543	R5807 Social Care Block Contract	15000.00	22/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	4476.64	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	2855.00	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	2558.08	01/12/2022	People Group

243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	2558.08	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	2441.60	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	2060.80	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	1545.60	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	1324.72	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	1220.80	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	1051.68	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	1030.40	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	1030.40	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	1030.40	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	982.12	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	959.28	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	876.40	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	799.40	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	772.80	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	717.60	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	701.12	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	639.52	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	639.52	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	639.52	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	638.52	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	610.40	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	610.40	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	610.40	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	593.84	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	525.84	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	515.20	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	515.20	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	515.20	01/12/2022	People Group
243753	Momo & Tarek Care Ltd	51930976	R5805 Homecare - External Domic	515.20	01/12/2022	People Group
240245	Montel Civil Engineering Ltd	51937743	C1030 New Construction, Convers	351624.89	20/12/2022	Capital
246736	Mosaic Church Coventry	51931056	R4607 Client Expenses	1100.00	01/12/2022	People Group
242498	MotaBars Ltd	51939118	C1010 Acquisition Of New Assets	2200.00	23/12/2022	Capital
229552	Motorvate UK Ltd	51916162	R5702 Payments to External Contr	4095.00	09/12/2022	People Group
202803	Motus Commercials Ltd****7200	51920661	R4030 Materials	639.53	01/12/2022	Communities
202803	Motus Commercials Ltd****7200	51921703	R4030 Materials	1737.84	02/12/2022	Communities
202803	Motus Commercials Ltd****7200	51932441	R4030 Materials	1000.00	05/12/2022	Communities
202803	Motus Commercials Ltd****7200	51921703	R4030 Materials	506.93	08/12/2022	Communities
202803	Motus Commercials Ltd****7200	51940759	R4030 Materials	-632.50	29/12/2022	Communities
202803	Motus Commercials Ltd****7200	51940642	R4030 Materials	-644.23	29/12/2022	Communities
202803	Motus Commercials Ltd****7200	51940784	R4030 Materials	-777.19	29/12/2022	Communities
202803	Motus Commercials Ltd****7200	51940780	R4030 Materials	-926.87	29/12/2022	Communities
202803	Motus Commercials Ltd****7200	51940760	R4030 Materials	-1348.97	29/12/2022	Communities
202803	Motus Commercials Ltd****7200	51940630	R4030 Materials	-1527.46	29/12/2022	Communities
202803	Motus Commercials Ltd****7200	51940762	R4030 Materials	-1601.27	29/12/2022	Communities
202803	Motus Commercials Ltd****7200	51932457	R4030 Materials	817.67	30/12/2022	Communities
204164	Moulton College	51923616	R1601 Training	1000.00	06/12/2022	Communities
204164	Moulton College	51922762	R1601 Training	1000.00	06/12/2022	Communities
241839	Moving Up Care Ltd	51923825	R5459 Leaving Care Accommodat	12000.00	09/12/2022	People Group
241839	Moving Up Care Ltd	51923825	R5459 Leaving Care Accommodat	12000.00	09/12/2022	People Group
241839	Moving Up Care Ltd	51923825	R5459 Leaving Care Accommodat	10665.00	09/12/2022	People Group
241839	Moving Up Care Ltd	51923825	R5459 Leaving Care Accommodat	546.43	09/12/2022	People Group

247223	MPC Services UK Ltd	51923463	R2002 Building Maintenance	1573.70	08/12/2022	Communities
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51933733	R6106 Early Years Funding (PVIs :	580.50	12/12/2022	People Group
247175	Mr Mark Calway (3PB Management Services Ltd)	51921394	R4441 Professional Fees	1250.00	07/12/2022	Resources
247175	Mr Mark Calway (3PB Management Services Ltd)	51931797	R4441 Professional Fees	1250.00	30/12/2022	Resources
233343	Mr Taxi	51932180	R3204 Home To School / College	1430.00	22/12/2022	Communities
233343	Mr Taxi	51932180	R3204 Home To School / College	510.00	22/12/2022	Communities
244777	MS Cab	51923693	R3204 Home To School / College	1320.00	02/12/2022	Communities
244777	MS Cab	51923639	R3204 Home To School / College	1161.10	02/12/2022	Communities
244777	MS Cab	51923639	R3204 Home To School / College	750.00	02/12/2022	Communities
244777	MS Cab	51923639	R3204 Home To School / College	750.00	02/12/2022	Communities
244777	MS Cab	51923639	R3204 Home To School / College	662.90	02/12/2022	Communities
244777	MS Cab	51933841	R3204 Home To School / College	2420.00	30/12/2022	Communities
244777	MS Cab	51933841	R3204 Home To School / College	1860.26	30/12/2022	Communities
244777	MS Cab	51933841	R3204 Home To School / College	1187.74	30/12/2022	Communities
244777	MS Cab	51933841	R3204 Home To School / College	1060.00	30/12/2022	Communities
244777	MS Cab	51933841	R3204 Home To School / College	1060.00	30/12/2022	Communities
245478	Muddy Buddies Playgroup Ltd	51934497	R6106 Early Years Funding (PVIs :	541.80	12/12/2022	People Group
241594	Mulberry House Care Homes Ltd	51931870	R5806 Residential Care	13928.57	09/12/2022	People Group
221976	Muskan Reports Ltd	51933996	R4607 Client Expenses	696.00	12/12/2022	People Group
207813	Myton School Trust (Academy)	51930643	C1060 Grants & Contributions To C	248774.90	01/12/2022	Capital
207813	Myton School Trust (Academy)	51938403	R6107 SEN EHCP (Education, He:	18739.00	20/12/2022	People Group
207813	Myton School Trust (Academy)	51939110	C1060 Grants & Contributions To C	373853.40	21/12/2022	Capital
207813	Myton School Trust (Academy)	51939590	R6109 Funding payment to Acader	5300.00	22/12/2022	People Group
208910	National Grid Electricity Distribution (West Midlan:	51925581	R2102 Energy Costs	4550.54	16/12/2022	Communities
208910	National Grid Electricity Distribution (West Midlan:	51934309	R2102 Energy Costs	1116.69	22/12/2022	Communities
208595	National Institute of Conductive Education t/a NIC	51932388	R5702 Payments to External Contr	2100.00	30/12/2022	People Group
205141	National Schizophrenia Fellowship-Rethink Menta	51925494	R5851 Supported Living	2407.24	14/12/2022	People Group
205141	National Schizophrenia Fellowship-Rethink Menta	51932345	R5851 Supported Living	2329.59	22/12/2022	People Group
211645	National Star Foundation	51936748	R6107 SEN EHCP (Education, He:	27388.20	14/12/2022	People Group
211645	National Star Foundation	51936588	R5806 Residential Care	5845.96	14/12/2022	People Group
211645	National Star Foundation	51936588	R5806 Residential Care	4275.96	14/12/2022	People Group
211645	National Star Foundation	51936588	R5806 Residential Care	3314.16	14/12/2022	People Group
244884	Nature and Nurture Psychology Ltd	51931153	R5802 Substitute Care	500.00	01/12/2022	People Group
230843	NDL Software Ltd	51929667	R4512 Software	34000.00	22/12/2022	Resources
230843	NDL Software Ltd	51929431	R4512 Software	34000.00	22/12/2022	Resources
204403	Nettle Hill Ltd t/a Nettle Hill Training & Conference	51931769	R2201 Rents & Lettings	1000.00	05/12/2022	People Group
204405	Network Rail Infrastructure Ltd (****2047)	51924797	R4409 Consultancy (outside IR35)	26929.33	13/12/2022	Communities
217400	Neurobehavior Team Ltd	51925999	R4441 Professional Fees	2248.90	09/12/2022	People Group
247071	New Age Care Ltd	51927453	R5805 Homecare - External Domic	790.97	08/12/2022	People Group
247296	New Dawn School Ltd	51929770	R5610 Alternative Provision	4230.00	22/12/2022	People Group
247296	New Dawn School Ltd	51930829	R5610 Alternative Provision	3780.00	22/12/2022	People Group
247296	New Dawn School Ltd	51930835	R5610 Alternative Provision	1380.00	22/12/2022	People Group
247296	New Dawn School Ltd	51930834	R5610 Alternative Provision	1380.00	22/12/2022	People Group
100049	New Directions -Rugby- Ltd	51933102	R5851 Supported Living	10825.64	06/12/2022	People Group
100049	New Directions -Rugby- Ltd	51933102	R5851 Supported Living	8472.24	06/12/2022	People Group
100049	New Directions -Rugby- Ltd	51933102	R5851 Supported Living	7849.80	06/12/2022	People Group
100049	New Directions -Rugby- Ltd	51933102	R5851 Supported Living	6637.92	06/12/2022	People Group
100049	New Directions -Rugby- Ltd	51933102	R5851 Supported Living	5177.48	06/12/2022	People Group
100049	New Directions -Rugby- Ltd	51933102	R5851 Supported Living	4776.36	06/12/2022	People Group
100049	New Directions -Rugby- Ltd	51933102	R5851 Supported Living	4620.61	06/12/2022	People Group
100049	New Directions -Rugby- Ltd	51933102	R5851 Supported Living	4605.94	06/12/2022	People Group
100049	New Directions -Rugby- Ltd	51933102	R5851 Supported Living	4605.94	06/12/2022	People Group

240439	New Hope Specialist Care Ltd	51940898	R5805 Homecare - External Domic	528.64	30/12/2022	People Group
240439	New Hope Specialist Care Ltd	51940513	R5805 Homecare - External Domic	528.64	30/12/2022	People Group
240439	New Hope Specialist Care Ltd	51940513	R5805 Homecare - External Domic	528.64	30/12/2022	People Group
240439	New Hope Specialist Care Ltd	51940623	R5805 Homecare - External Domic	519.20	30/12/2022	People Group
240439	New Hope Specialist Care Ltd	51940623	R5805 Homecare - External Domic	515.20	30/12/2022	People Group
204410	New Horizon Logistics Ltd	51940373	R4309 Postage & Carriage	858.95	23/12/2022	Resources
241753	New Life Church (Warwick)	51930125	R5501 Grants / Donations to Exter	7580.00	02/12/2022	Resources
208376	New Local Ltd	51921706	R4409 Consultancy (outside IR35)	20036.00	07/12/2022	Resources
244098	New Pastures Care Farm Ltd	51920359	R6107 SEN EHCP (Education, He:	910.00	02/12/2022	People Group
244098	New Pastures Care Farm Ltd	51920331	R6107 SEN EHCP (Education, He:	740.00	02/12/2022	People Group
244098	New Pastures Care Farm Ltd	51920333	R6107 SEN EHCP (Education, He:	740.00	02/12/2022	People Group
244098	New Pastures Care Farm Ltd	51932717	R6107 SEN EHCP (Education, He:	4680.00	30/12/2022	People Group
244098	New Pastures Care Farm Ltd	51932718	R6107 SEN EHCP (Education, He:	4320.00	30/12/2022	People Group
246485	Newbold & Tredington C of E Primary (Fosse Mull	51938362	R6107 SEN EHCP (Education, He:	3441.00	20/12/2022	People Group
246485	Newbold & Tredington C of E Primary (Fosse Mull	51939576	R6109 Funding payment to Acader	1600.00	22/12/2022	People Group
238579	Newlands House	51936588	R5806 Residential Care	6547.56	14/12/2022	People Group
235647	Next Steps Learning & Development Ltd	51925610	R1601 Training	2000.00	16/12/2022	Resources
235647	Next Steps Learning & Development Ltd	51925608	R1601 Training	1380.00	16/12/2022	Resources
210005	Nexus Fostering Ltd	51931870	R5822 Foster Care Payments - Ex	5551.50	02/12/2022	People Group
210005	Nexus Fostering Ltd	51931870	R5822 Foster Care Payments - Ex	3345.00	02/12/2022	People Group
210005	Nexus Fostering Ltd	51931870	R5822 Foster Care Payments - Ex	3345.00	02/12/2022	People Group
210005	Nexus Fostering Ltd	51931870	R5822 Foster Care Payments - Ex	3345.00	02/12/2022	People Group
210005	Nexus Fostering Ltd	51931870	R5822 Foster Care Payments - Ex	3345.00	02/12/2022	People Group
243091	NHS Coventry and Warwickshire ICB	51923599	R5807 Social Care Block Contract:	2269.18	09/12/2022	People Group
204435	Nic Nac Pre-School Playgroup	51938399	R6107 SEN EHCP (Education, He:	879.00	20/12/2022	People Group
222608	Nicholas Chamberlaine Technology College - Aca	51938414	R6107 SEN EHCP (Education, He:	4704.00	20/12/2022	People Group
222608	Nicholas Chamberlaine Technology College - Aca	51939586	R6109 Funding payment to Acader	6600.00	22/12/2022	People Group
213594	Nicki Pettitt Ltd	51930780	R4409 Consultancy (outside IR35)	500.00	22/12/2022	People Group
230646	Niyaa People Ltd	51923473	R1101 Agency Staff Pay (inside IR	1083.38	08/12/2022	Resources
230646	Niyaa People Ltd	51925079	R1101 Agency Staff Pay (inside IR	1083.38	14/12/2022	Resources
230646	Niyaa People Ltd	51930463	R1101 Agency Staff Pay (inside IR	1083.38	22/12/2022	Resources
230646	Niyaa People Ltd	51930467	R1101 Agency Staff Pay (inside IR	1083.38	22/12/2022	Resources
100127	Noble Care Ltd (Gloucester House)	51936473	R5806 Residential Care	6555.56	14/12/2022	People Group
100127	Noble Care Ltd (Gloucester House)	51936473	R5806 Residential Care	5236.72	14/12/2022	People Group
100127	Noble Care Ltd (Gloucester House)	51936473	R5806 Residential Care	4822.16	14/12/2022	People Group
100127	Noble Care Ltd (Gloucester House)	51936473	R5806 Residential Care	4688.88	14/12/2022	People Group
242181	NonStop Consulting Ltd	51920327	R1101 Agency Staff Pay (inside IR	1714.58	02/12/2022	People Group
244045	North Ayrshire Council-St Peter's Primary School	51939629	R6109 Funding payment to Acader	1500.00	22/12/2022	People Group
204478	North Warwickshire & South Leicestershire Colleg	51920693	R5610 Alternative Provision	11087.96	02/12/2022	People Group
204478	North Warwickshire & South Leicestershire Colleg	51920692	R5610 Alternative Provision	1360.00	02/12/2022	People Group
204482	North Warwickshire Borough Council GENERAL F	51938490	R5208 Recycling/re-use Credits	25537.75	23/12/2022	Communities
247401	Northampton Primary Academy Trust-Park Junior	51932971	R6109 Funding payment to Acader	1500.00	09/12/2022	People Group
204495	Northern Diver - International Ltd	51927826	R4008 Equipment	1729.50	22/12/2022	Communities
211996	Northleigh House School	51932982	R6107 SEN EHCP (Education, He:	15000.00	08/12/2022	People Group
211996	Northleigh House School	51932981	R6107 SEN EHCP (Education, He:	15000.00	08/12/2022	People Group
211996	Northleigh House School	51932978	R6107 SEN EHCP (Education, He:	15000.00	08/12/2022	People Group
211996	Northleigh House School	51932975	R6107 SEN EHCP (Education, He:	15000.00	08/12/2022	People Group
211996	Northleigh House School	51932988	R6107 SEN EHCP (Education, He:	15000.00	08/12/2022	People Group
211996	Northleigh House School	51932989	R6107 SEN EHCP (Education, He:	15000.00	08/12/2022	People Group
211996	Northleigh House School	51932992	R6107 SEN EHCP (Education, He:	15000.00	08/12/2022	People Group
211996	Northleigh House School	51932974	R6107 SEN EHCP (Education, He:	14310.00	08/12/2022	People Group
211996	Northleigh House School	51932986	R6107 SEN EHCP (Education, He:	14310.00	08/12/2022	People Group

211996	Northleigh House School	51932995	R6107 SEN EHCP (Education, He:	9000.00	08/12/2022	People Group
211996	Northleigh House School	51932973	R6107 SEN EHCP (Education, He:	9000.00	08/12/2022	People Group
211996	Northleigh House School	51932993	R6107 SEN EHCP (Education, He:	15000.00	12/12/2022	People Group
211996	Northleigh House School	51932987	R6107 SEN EHCP (Education, He:	15000.00	12/12/2022	People Group
211996	Northleigh House School	51932985	R6107 SEN EHCP (Education, He:	15000.00	12/12/2022	People Group
211996	Northleigh House School	51932984	R6107 SEN EHCP (Education, He:	15000.00	12/12/2022	People Group
211996	Northleigh House School	51932983	R6107 SEN EHCP (Education, He:	15000.00	12/12/2022	People Group
211996	Northleigh House School	51932980	R6107 SEN EHCP (Education, He:	15000.00	12/12/2022	People Group
211996	Northleigh House School	51932977	R6107 SEN EHCP (Education, He:	15000.00	12/12/2022	People Group
211996	Northleigh House School	51932976	R6107 SEN EHCP (Education, He:	15000.00	12/12/2022	People Group
211996	Northleigh House School	51932979	R6107 SEN EHCP (Education, He:	15000.00	12/12/2022	People Group
211996	Northleigh House School	51932997	R6107 SEN EHCP (Education, He:	15000.00	12/12/2022	People Group
211996	Northleigh House School	51932996	R6107 SEN EHCP (Education, He:	15000.00	12/12/2022	People Group
201548	Norton College (Worcester) Ltd	51923198	R6107 SEN EHCP (Education, He:	584.02	06/12/2022	People Group
204508	Nottinghamshire County Council	51935217	R3204 Home To School / College	1644.50	15/12/2022	People Group
201454	Novalis Trust T/A Cotswold Chine School	51938536	R5806 Residential Care	73211.76	30/12/2022	People Group
226358	NSL Ltd	51931683	R5702 Payments to External Contr	7553.10	30/12/2022	Communities
236414	Nulogic Training Ltd	51919329	R5610 Alternative Provision	9516.00	01/12/2022	People Group
236414	Nulogic Training Ltd	51919336	R5610 Alternative Provision	4840.00	01/12/2022	People Group
236414	Nulogic Training Ltd	51919332	R5610 Alternative Provision	2750.00	01/12/2022	People Group
236414	Nulogic Training Ltd	51919240	R5610 Alternative Provision	2420.00	01/12/2022	People Group
236414	Nulogic Training Ltd	51925313	R5610 Alternative Provision	3640.00	15/12/2022	People Group
236414	Nulogic Training Ltd	51925314	R5610 Alternative Provision	2670.00	15/12/2022	People Group
236414	Nulogic Training Ltd	51932335	R5610 Alternative Provision	9516.00	30/12/2022	People Group
236414	Nulogic Training Ltd	51932339	R5610 Alternative Provision	4290.00	30/12/2022	People Group
204521	Nuneaton & Bedworth Borough Council	51931156	R2301 Rates	676.53	02/12/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51932299	R5208 Recycling/re-use Credits	4564.80	07/12/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51930089	R5208 Excess / Bulk haulage	16598.37	12/12/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51932297	R5208 Recycling/re-use Credits	31779.15	15/12/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51935144	R5208 Recycling/re-use Credits	6950.40	15/12/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51930833	R5807 Social Care Block Contract:	46886.25	30/12/2022	People Group
204527	Nuneaton & Bedworth Healthy Living Network	51930119	R5501 Grants / Donations to Exter	3105.00	02/12/2022	Resources
204527	Nuneaton & Bedworth Healthy Living Network	51933072	R5501 Grants / Donations to Exter	5361.88	09/12/2022	Resources
241320	Nuneaton Foodbank	51930111	R5501 Grants / Donations to Exter	16524.00	02/12/2022	Resources
204543	Nuneaton Signs Ltd	51929745	R4008 Equipment	551.00	22/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	6835.40	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	6394.96	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	5669.40	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	4525.40	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	4466.00	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	4381.30	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	4304.52	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	4304.52	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	4228.62	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	4128.00	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	3910.72	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	3867.54	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	3751.44	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	3499.20	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	3498.00	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	3486.00	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	3472.92	05/12/2022	Communities

246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	910.00	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	782.72	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932577	R3204 Home To School / College	725.34	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	677.60	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	547.36	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	547.36	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	522.00	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932488	R3204 Home To School / College	505.00	05/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51933093	R3204 Home To School / College	7741.84	06/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932918	R3204 Home To School / College	4464.24	06/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932918	R3204 Home To School / College	3025.44	06/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51932918	R3204 Home To School / College	1274.24	06/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51933243	R3204 Home To School / College	10078.90	07/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51933243	R3204 Home To School / College	2682.00	07/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51933243	R3204 Home To School / College	1007.98	07/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51934432	R3204 Home To School / College	2515.50	08/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51935311	R3204 Home To School / College	2852.25	12/12/2022	Communities
246052	Nuneaton Taxi Service Ltd	51935311	R3204 Home To School / College	950.75	12/12/2022	Communities
208671	Nuneaton Womens Multicultural Resource Centre	51937940	R5501 Grants / Donations to Exter	2441.00	21/12/2022	People Group
239572	Nurture Me Psychological Services Ltd	51931870	R5806 Residential Care	26734.29	02/12/2022	People Group
239683	NYAS	51930642	R4441 Professional Fees	8333.33	22/12/2022	People Group
220389	Oak Wood Primary (Academy)	51939536	R6107 SEN EHCP (Education, He:	111147.00	22/12/2022	People Group
220389	Oak Wood Primary (Academy)	51939654	R6109 Funding payment to Acader	1200.00	22/12/2022	People Group
220390	Oak Wood Secondary (Academy)	51939533	R6107 SEN EHCP (Education, He:	130944.00	22/12/2022	People Group
220390	Oak Wood Secondary (Academy)	51939657	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
204557	Oakdene Nursery	51933704	R6106 Early Years Funding (PVI's	6810.30	08/12/2022	People Group
246267	Oaker Wood Leisure Ltd	51935725	R5806 Residential Care	2100.00	13/12/2022	People Group
218073	Oakfield Primary School (Academy)	51938388	R6107 SEN EHCP (Education, He:	3998.00	20/12/2022	People Group
245082	Oasis Academy Blakenhale Infant School	51939631	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
233867	Occucom Ltd	51921996	R4301 Advertising, Publicity & Pro	550.00	07/12/2022	Resources
244699	Odyssey Collaborative Trust- Asterdale Primary S	51939601	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
204575	Office Update Ltd	51934745	R4008 Equipment	1450.00	12/12/2022	People Group
204575	Office Update Ltd	51939108	R4008 Equipment	1015.00	21/12/2022	People Group
237950	Old Swinford Hospital	51930044	R5806 Residential Care	4194.00	21/12/2022	People Group
237950	Old Swinford Hospital	51939628	R6109 Funding payment to Acader	1500.00	22/12/2022	People Group
213577	Oldfield Residential Care Ltd t/a Norton Grange C	51936473	R5806 Residential Care	2915.00	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51919597	R5807 Social Care Block Contract:	756.70	02/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	2441.60	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	2441.60	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	2423.68	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925680	R5805 Homecare - External Domic	2373.60	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925680	R5805 Homecare - External Domic	2336.80	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51926843	R5805 Homecare - External Domic	2223.60	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925680	R5805 Homecare - External Domic	2167.20	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	2136.40	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	2060.80	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	2060.80	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	2060.80	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	2060.80	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	1692.80	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925680	R5805 Homecare - External Domic	1656.80	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925680	R5805 Homecare - External Domic	1591.40	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	1545.60	14/12/2022	People Group

235812	Omega Healthcare Services Ltd	51925680	R5805 Homecare - External Domic	1508.80	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925680	R5805 Homecare - External Domic	1361.60	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	1220.80	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	1211.84	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	1159.20	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	1159.20	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925680	R5805 Homecare - External Domic	1133.60	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	1104.00	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925680	R5805 Homecare - External Domic	1104.00	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	1030.40	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	1030.40	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	1030.40	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	1030.40	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925680	R5805 Homecare - External Domic	1002.80	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	883.20	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	772.80	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	763.00	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925680	R5805 Homecare - External Domic	625.60	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	515.20	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925680	R5805 Homecare - External Domic	515.20	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	515.20	14/12/2022	People Group
235812	Omega Healthcare Services Ltd	51925453	R5805 Homecare - External Domic	515.20	14/12/2022	People Group
204582	On Centre Surveys Ltd	51926032	C1050 External Fees	850.00	16/12/2022	Capital
204583	One Nation Studios Ltd	51932747	R6107 SEN EHCP (Education, He:	3969.00	30/12/2022	People Group
204585	Online Ergonomics Ltd	51929829	R4008 Equipment	1400.00	20/12/2022	People Group
245267	Open Box Consulting Ltd	51921723	R4409 Consultancy (outside IR35)	7950.00	07/12/2022	People Group
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	5229.40	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	5160.54	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	4792.04	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	4620.00	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	4617.80	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	4598.00	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	4423.32	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	4356.00	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	4300.56	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	3931.84	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	3850.00	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	3746.00	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	3300.00	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	3116.52	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	3109.88	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	2973.96	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	2860.00	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	2816.00	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	2801.48	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	2764.52	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	2750.00	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	2702.37	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	2702.37	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	2700.00	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	2566.74	02/12/2022	Communities
242449	Optimus Solutio Ltd	51932166	R3204 Home To School / College	2173.82	02/12/2022	Communities

242449	Optimus Solutio Ltd	51938668	R3204 Home To School / College	1474.02	20/12/2022	Communities
242449	Optimus Solutio Ltd	51938668	R3204 Home To School / College	1474.02	20/12/2022	Communities
242449	Optimus Solutio Ltd	51938668	R3204 Home To School / College	1400.04	20/12/2022	Communities
242449	Optimus Solutio Ltd	51938668	R3204 Home To School / College	1316.00	20/12/2022	Communities
242449	Optimus Solutio Ltd	51938668	R3204 Home To School / College	1301.40	20/12/2022	Communities
242449	Optimus Solutio Ltd	51938668	R3204 Home To School / College	1265.88	20/12/2022	Communities
242449	Optimus Solutio Ltd	51938668	R3204 Home To School / College	1180.92	20/12/2022	Communities
242449	Optimus Solutio Ltd	51938668	R3204 Home To School / College	1152.00	20/12/2022	Communities
242449	Optimus Solutio Ltd	51938668	R3204 Home To School / College	1038.84	20/12/2022	Communities
242449	Optimus Solutio Ltd	51938668	R3204 Home To School / College	1004.40	20/12/2022	Communities
242449	Optimus Solutio Ltd	51938668	R3204 Home To School / College	1004.40	20/12/2022	Communities
242449	Optimus Solutio Ltd	51938668	R3204 Home To School / College	940.00	20/12/2022	Communities
242449	Optimus Solutio Ltd	51938668	R3204 Home To School / College	900.00	20/12/2022	Communities
242449	Optimus Solutio Ltd	51938668	R3204 Home To School / College	882.00	20/12/2022	Communities
242449	Optimus Solutio Ltd	51938668	R3204 Home To School / College	805.00	20/12/2022	Communities
242449	Optimus Solutio Ltd	51938668	R3204 Home To School / College	780.00	20/12/2022	Communities
242449	Optimus Solutio Ltd	51938668	R3204 Home To School / College	744.00	20/12/2022	Communities
242449	Optimus Solutio Ltd	51938668	R3204 Home To School / College	699.96	20/12/2022	Communities
242449	Optimus Solutio Ltd	51938668	R3204 Home To School / College	678.00	20/12/2022	Communities
242449	Optimus Solutio Ltd	51939033	R3204 Home To School / College	1776.00	21/12/2022	Communities
242449	Optimus Solutio Ltd	51940005	R3204 Home To School / College	2774.88	22/12/2022	Communities
242449	Optimus Solutio Ltd	51940005	R3204 Home To School / College	1232.88	22/12/2022	Communities
242449	Optimus Solutio Ltd	51940005	R3204 Home To School / College	1232.88	22/12/2022	Communities
242449	Optimus Solutio Ltd	51940468	R3204 Home To School / College	2316.00	23/12/2022	Communities
242449	Optimus Solutio Ltd	51940109	R3204 Home To School / College	900.00	23/12/2022	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****94	51931870	R5806 Residential Care	19374.17	02/12/2022	People Group
204606	Options Management Ltd	51925318	R4102 Catering Services & Supplie	608.85	14/12/2022	Resources
204609	Opus Pharmacy Services	51923822	R1601 Training	1050.00	06/12/2022	People Group
204609	Opus Pharmacy Services	51924992	R1601 Training	1190.00	14/12/2022	People Group
204609	Opus Pharmacy Services	51927245	R1601 Training	525.00	21/12/2022	People Group
246499	Orbis Care Ltd	51937336	R5805 Homecare - External Domic	2520.56	16/12/2022	People Group
246499	Orbis Care Ltd	51937336	R5805 Homecare - External Domic	2114.56	16/12/2022	People Group
246499	Orbis Care Ltd	51937336	R5805 Homecare - External Domic	1625.64	16/12/2022	People Group
246499	Orbis Care Ltd	51937336	R5805 Homecare - External Domic	1602.08	16/12/2022	People Group
246499	Orbis Care Ltd	51937336	R5805 Homecare - External Domic	1585.92	16/12/2022	People Group
246499	Orbis Care Ltd	51937336	R5805 Homecare - External Domic	1130.88	16/12/2022	People Group
246499	Orbis Care Ltd	51937336	R5805 Homecare - External Domic	1107.32	16/12/2022	People Group
246499	Orbis Care Ltd	51937336	R5805 Homecare - External Domic	1038.40	16/12/2022	People Group
246499	Orbis Care Ltd	51937336	R5805 Homecare - External Domic	1028.96	16/12/2022	People Group
246499	Orbis Care Ltd	51937336	R5805 Homecare - External Domic	989.52	16/12/2022	People Group
246499	Orbis Care Ltd	51937336	R5805 Homecare - External Domic	918.84	16/12/2022	People Group
246499	Orbis Care Ltd	51937336	R5805 Homecare - External Domic	801.04	16/12/2022	People Group
246499	Orbis Care Ltd	51937336	R5805 Homecare - External Domic	660.80	16/12/2022	People Group
246499	Orbis Care Ltd	51937336	R5805 Homecare - External Domic	659.68	16/12/2022	People Group
246499	Orbis Care Ltd	51937331	R5805 Homecare - External Domic	528.64	16/12/2022	People Group
238748	Orbis Education & Care Ltd	51931870	R5806 Residential Care	45058.57	02/12/2022	People Group
238748	Orbis Education & Care Ltd	51931870	R5806 Residential Care	25259.35	02/12/2022	People Group
237039	Orchard Court Leicester Ltd	51936473	R5806 Residential Care	8692.04	14/12/2022	People Group
211343	Orchestra of the Swan Ltd	51940814	R5501 Grants / Donations to Exter	1292.00	30/12/2022	Resources
247173	Oriel Healthcare Ltd	51936588	R5806 Residential Care	3280.00	14/12/2022	People Group
204623	Orion Care Services (Midlands) Ltd	51940623	R5851 Supported Living	5984.00	30/12/2022	People Group
100315	Orton Manor Nursing Home	51936467	R5806 Residential Care	3249.60	14/12/2022	People Group

100315	Orton Manor Nursing Home	51936467	R5806 Residential Care	2835.96	14/12/2022	People Group
100315	Orton Manor Nursing Home	51936467	R5806 Residential Care	2755.96	14/12/2022	People Group
100315	Orton Manor Nursing Home	51936467	R5806 Residential Care	2675.96	14/12/2022	People Group
100315	Orton Manor Nursing Home	51936467	R5806 Residential Care	2675.96	14/12/2022	People Group
100315	Orton Manor Nursing Home	51936467	R5806 Residential Care	2675.96	14/12/2022	People Group
100315	Orton Manor Nursing Home	51936467	R5806 Residential Care	2675.96	14/12/2022	People Group
100315	Orton Manor Nursing Home	51936467	R5806 Residential Care	2538.62	14/12/2022	People Group
100315	Orton Manor Nursing Home	51936467	R5806 Residential Care	2444.12	14/12/2022	People Group
100315	Orton Manor Nursing Home	51936467	R5806 Residential Care	689.15	14/12/2022	People Group
231694	Othello Taxis	51932179	R3204 Home To School / College	2600.00	02/12/2022	Communities
231694	Othello Taxis	51932179	R3206 Client/Customer/Pupil Trav	2134.00	02/12/2022	Communities
231694	Othello Taxis	51932179	R3204 Home To School / College	923.00	02/12/2022	Communities
231694	Othello Taxis	51932179	R3206 Client/Customer/Pupil Trav	780.00	02/12/2022	Communities
235658	Oticon Ltd	51932713	R4008 Equipment	2490.00	30/12/2022	People Group
235658	Oticon Ltd	51917178	R4008 Equipment	1992.00	30/12/2022	People Group
235658	Oticon Ltd	51917177	R4008 Equipment	-2072.00	30/12/2022	People Group
244638	Otra Cosa Network	51937939	R5501 Grants / Donations to Exter	5388.00	21/12/2022	People Group
227989	Our Lady and St Joseph Catholic Academy	51933298	R1408 Other Staffing Costs	726.00	07/12/2022	Resources
227989	Our Lady and St Joseph Catholic Academy	51936827	R1408 Other Staffing Costs	5540.16	15/12/2022	Resources
227989	Our Lady and St Joseph Catholic Academy	51938391	R6107 SEN EHCP (Education, He:	10473.00	20/12/2022	People Group
227989	Our Lady and St Joseph Catholic Academy	51937923	R6106 Early Years Funding (PVLs :	600.00	21/12/2022	People Group
246484	Our Lady of the Magnificat (St Marie's Catholic Pr	51933294	R1408 Other Staffing Costs	5075.00	07/12/2022	Resources
246484	Our Lady of the Magnificat (St Marie's Catholic Pr	51935294	R6109 Funding payment to Acader	15466.58	12/12/2022	Schools
246484	Our Lady of the Magnificat (St Marie's Catholic Pr	51935337	R6109 Funding payment to Acader	1606.67	12/12/2022	Schools
246484	Our Lady of the Magnificat (St Marie's Catholic Pr	51938409	R6107 SEN EHCP (Education, He:	2351.00	20/12/2022	People Group
246484	Our Lady of the Magnificat (St Marie's Catholic Pr	51939624	R6109 Funding payment to Acader	3000.00	22/12/2022	People Group
246478	Our Lady of the Magnificat MAC (Our Lady and St	51935293	R6109 Funding payment to Acader	10617.83	12/12/2022	Schools
246478	Our Lady of the Magnificat MAC (Our Lady and St	51936835	R1408 Other Staffing Costs	2738.55	15/12/2022	Resources
246478	Our Lady of the Magnificat MAC (Our Lady and St	51938337	R6107 SEN EHCP (Education, He:	2602.00	20/12/2022	People Group
232903	Our Lady of the Magnificat Multi Academy Compa	51933096	R4607 Client Expenses	5471.90	09/12/2022	People Group
244462	Our Lady's Catholic Primary (Alcester) - Our Lady	51938366	R6107 SEN EHCP (Education, He:	1180.00	20/12/2022	People Group
244780	Outset Fostering Agency Ltd	51923825	R5822 Foster Care Payments - Ex	3528.25	09/12/2022	People Group
244780	Outset Fostering Agency Ltd	51931870	R5822 Foster Care Payments - Ex	3414.44	22/12/2022	People Group
245496	Outspoken Training LLP	51930964	R5702 Payments to External Contr	8235.00	22/12/2022	Communities
244611	Oxford Diocesan Trust-Wroxton Church of Englan	51924185	R6107 SEN EHCP (Education, He:	1208.00	09/12/2022	People Group
246510	Oxford Fire Safety T/A The Fire Safety Academy	51925408	R1601 Training	4500.00	13/12/2022	Communities
246510	Oxford Fire Safety T/A The Fire Safety Academy	51925418	R1601 Training	4500.00	13/12/2022	Communities
229056	Oxygen Finance Ltd	51932897	R4441 Professional Fees	20493.27	06/12/2022	Other Services
244276	Oz Taxi	51935500	R3204 Home To School / College	6620.00	22/12/2022	Communities
223583	Pakawaste Engineering Services Ltd	51920867	R4015 Equipment Repair & Mainte	734.72	02/12/2022	Communities
100316	Paks Trust	51936473	R5806 Residential Care	9213.68	14/12/2022	People Group
100316	Paks Trust	51936473	R5806 Residential Care	7115.68	14/12/2022	People Group
100316	Paks Trust	51936473	R5806 Residential Care	6919.68	14/12/2022	People Group
100316	Paks Trust	51936473	R5806 Residential Care	6358.32	14/12/2022	People Group
100316	Paks Trust	51936473	R5806 Residential Care	6228.56	14/12/2022	People Group
100316	Paks Trust	51936473	R5806 Residential Care	5883.48	14/12/2022	People Group
100316	Paks Trust	51936473	R5806 Residential Care	5545.68	14/12/2022	People Group
100316	Paks Trust	51936473	R5806 Residential Care	5215.92	14/12/2022	People Group
100316	Paks Trust	51936588	R5806 Residential Care	4640.16	14/12/2022	People Group
100316	Paks Trust	51936473	R5806 Residential Care	4600.00	14/12/2022	People Group
100316	Paks Trust	51936473	R5806 Residential Care	3962.32	14/12/2022	People Group
100316	Paks Trust	51936473	R5806 Residential Care	3907.40	14/12/2022	People Group

223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	2114.56	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	1963.52	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	1850.24	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	1718.08	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	1585.92	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	1585.92	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	1510.40	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	1057.28	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	1057.28	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	1057.28	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	1057.28	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	1057.28	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	1057.28	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	1057.28	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	944.00	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	717.44	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	660.80	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	651.36	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	623.04	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	623.04	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	528.64	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937336	R5805 Homecare - External Domic	528.64	16/12/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51937944	R5805 Homecare - External Domic	1661.44	19/12/2022	People Group
228160	PCT Care Services Ltd – Eastways Children's Ho	51931870	R5806 Residential Care	15857.10	02/12/2022	People Group
245899	Pearlcare Gedling Ltd -Gedling Village Care Hom	51936588	R5806 Residential Care	2644.00	14/12/2022	People Group
235570	Penderels Trust (Client Account)	51932452	R9202 Sales, Fees & Charges	1567.62	07/12/2022	People Group
235570	Penderels Trust (Client Account)	51932453	R9202 Sales, Fees & Charges	933.91	07/12/2022	People Group
243082	Pennon Water Services Ltd t/a Source for Busine	51939909	R2401 Water Supply	2645.43	22/12/2022	Communities
204789	People Express Taxis Rugby Ltd	51923693	R3204 Home To School / College	3097.92	01/12/2022	Communities
204789	People Express Taxis Rugby Ltd	51923639	R3204 Home To School / College	1530.00	01/12/2022	Communities
204789	People Express Taxis Rugby Ltd	51923639	R3204 Home To School / College	1104.00	01/12/2022	Communities
204789	People Express Taxis Rugby Ltd	51923639	R3204 Home To School / College	870.00	01/12/2022	Communities
204789	People Express Taxis Rugby Ltd	51923639	R3204 Home To School / College	870.00	01/12/2022	Communities
204789	People Express Taxis Rugby Ltd	51923856	R3206 Client/Customer/Pupil Trav	1613.00	06/12/2022	People Group
204789	People Express Taxis Rugby Ltd	51923867	R3206 Client/Customer/Pupil Trav	896.00	06/12/2022	People Group
204789	People Express Taxis Rugby Ltd	51933840	R3204 Home To School / College	4259.64	22/12/2022	Communities
204789	People Express Taxis Rugby Ltd	51933841	R3204 Home To School / College	1836.00	22/12/2022	Communities
204789	People Express Taxis Rugby Ltd	51933841	R3204 Home To School / College	1254.00	22/12/2022	Communities
204789	People Express Taxis Rugby Ltd	51933841	R3204 Home To School / College	1210.00	22/12/2022	Communities
204789	People Express Taxis Rugby Ltd	51933841	R3204 Home To School / College	1210.00	22/12/2022	Communities
100055	People In Action (****6114)	51933228	R5851 Supported Living	7750.80	06/12/2022	People Group
100055	People In Action (****6114)	51933228	R5851 Supported Living	5080.32	06/12/2022	People Group
100055	People In Action (****6114)	51933228	R5851 Supported Living	3678.00	06/12/2022	People Group
100055	People In Action (****6114)	51933228	R5851 Supported Living	1416.96	06/12/2022	People Group
100055	People In Action (****6114)	51933228	R5851 Supported Living	829.44	06/12/2022	People Group
100055	People In Action (****6114)	51932345	R5851 Supported Living	691.20	06/12/2022	People Group
100055	People In Action (****6114)	51933228	R5851 Supported Living	691.20	06/12/2022	People Group
100055	People In Action (****6114)	51924528	R5851 Supported Living	-518.40	06/12/2022	People Group
100055	People In Action (****6114)	51924528	R5851 Supported Living	-518.40	06/12/2022	People Group
100055	People In Action (****6114)	51924528	R5851 Supported Living	-665.28	06/12/2022	People Group
100055	People In Action (****6114)	51924528	R5851 Supported Living	-760.32	06/12/2022	People Group
100055	People In Action (****6114)	51924528	R5851 Supported Living	-1088.64	06/12/2022	People Group
100055	People In Action (****6114)	51924528	R5851 Supported Living	-1088.64	06/12/2022	People Group

100055	People In Action (****6114)	51936473	R5806 Residential Care	8760.96	14/12/2022	People Group
100055	People In Action (****6114)	51936473	R5806 Residential Care	8593.08	14/12/2022	People Group
100055	People In Action (****6114)	51936470	R5806 Residential Care	7327.16	14/12/2022	People Group
100055	People In Action (****6114)	51936473	R5806 Residential Care	7292.48	14/12/2022	People Group
100055	People In Action (****6114)	51936470	R5806 Residential Care	6805.52	14/12/2022	People Group
100055	People In Action (****6114)	51936470	R5806 Residential Care	6800.45	14/12/2022	People Group
100055	People In Action (****6114)	51936473	R5806 Residential Care	6739.80	14/12/2022	People Group
100055	People In Action (****6114)	51936473	R5806 Residential Care	6711.20	14/12/2022	People Group
100055	People In Action (****6114)	51936473	R5806 Residential Care	6644.88	14/12/2022	People Group
100055	People In Action (****6114)	51936470	R5806 Residential Care	6133.84	14/12/2022	People Group
100055	People In Action (****6114)	51936473	R5806 Residential Care	6048.08	14/12/2022	People Group
100055	People In Action (****6114)	51936470	R5806 Residential Care	5739.04	14/12/2022	People Group
100055	People In Action (****6114)	51936470	R5806 Residential Care	5240.48	14/12/2022	People Group
100055	People In Action (****6114)	51936470	R5806 Residential Care	4641.80	14/12/2022	People Group
100055	People In Action (****6114)	51936473	R5806 Residential Care	4294.72	14/12/2022	People Group
100055	People In Action (****6114)	51936470	R5806 Residential Care	4125.52	14/12/2022	People Group
100055	People In Action (****6114)	51936473	R5806 Residential Care	4056.56	14/12/2022	People Group
100055	People In Action (****6114)	51936473	R5806 Residential Care	3667.64	14/12/2022	People Group
100055	People In Action (****6114)	51936473	R5806 Residential Care	2007.80	14/12/2022	People Group
100055	People In Action (****6114)	51936473	R5806 Residential Care	1140.82	14/12/2022	People Group
100055	People In Action (****6114)	51925605	R5851 Supported Living	-712.80	14/12/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51919596	R5807 Social Care Block Contract:	17000.00	01/12/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51933102	R5459 Leaving Care Accommodat	517.22	06/12/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51935472	R5807 Social Care Block Contract:	64439.24	14/12/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51935475	R5807 Social Care Block Contract:	64137.60	14/12/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51936588	R5850 Helping Services	831.00	14/12/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51935492	R5807 Social Care Block Contract:	17000.00	30/12/2022	People Group
221828	PeopleScout Ltd	51931552	R4441 Professional Fees	15585.83	07/12/2022	Resources
221828	PeopleScout Ltd	51925667	R4441 Professional Fees	15675.83	16/12/2022	Resources
232559	Perfect Circle JV Ltd ****0911	51933235	C1050 External Fees	13825.57	22/12/2022	Capital
225588	Perspecktive Ltd (Coventry)	51924940	R5851 Supported Living	8229.92	14/12/2022	People Group
225588	Perspecktive Ltd (Coventry)	51924940	R5851 Supported Living	4477.44	14/12/2022	People Group
225588	Perspecktive Ltd (Coventry)	51924940	R5851 Supported Living	4264.68	14/12/2022	People Group
225588	Perspecktive Ltd (Coventry)	51924940	R5851 Supported Living	3661.86	14/12/2022	People Group
225588	Perspecktive Ltd (Coventry)	51924940	R5851 Supported Living	3035.40	14/12/2022	People Group
225588	Perspecktive Ltd (Coventry)	51924940	R5851 Supported Living	3035.40	14/12/2022	People Group
225588	Perspecktive Ltd (Coventry)	51925494	R5851 Supported Living	2964.48	14/12/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51920000	R1101 Agency Staff Pay (inside IR	3263.75	02/12/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51920033	R1101 Agency Staff Pay (inside IR	2806.60	02/12/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51919991	R1101 Agency Staff Pay (inside IR	2566.85	02/12/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51919960	R1101 Agency Staff Pay (inside IR	2504.85	02/12/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51920022	R1101 Agency Staff Pay (inside IR	2415.56	02/12/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51919937	R1101 Agency Staff Pay (inside IR	2408.72	02/12/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51920004	R1101 Agency Staff Pay (inside IR	2325.80	02/12/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51919996	R1101 Agency Staff Pay (inside IR	2202.96	02/12/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51920053	R1101 Agency Staff Pay (inside IR	2202.96	02/12/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51920011	R1101 Agency Staff Pay (inside IR	2175.44	02/12/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51919940	R1101 Agency Staff Pay (inside IR	2144.84	02/12/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51919923	R1101 Agency Staff Pay (inside IR	2072.58	02/12/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51919961	R1101 Agency Staff Pay (inside IR	2057.50	02/12/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51920030	R1101 Agency Staff Pay (inside IR	2018.00	02/12/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51919932	R1101 Agency Staff Pay (inside IR	2018.00	02/12/2022	People Group

204797	Pertemps Recruitment Partnership Ltd	51932055	R1101 Agency Staff Pay (inside IR	507.83	30/12/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51931935	R1101 Agency Staff Pay (inside IR	507.28	30/12/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51931970	R1101 Agency Staff Pay (inside IR	503.91	30/12/2022	Communities
221301	Pharmacy Republic Ltd	51934175	R5702 Payments to External Contr	2570.00	15/12/2022	People Group
221301	Pharmacy Republic Ltd	51934175	R5702 Payments to External Contr	2082.00	15/12/2022	People Group
100403	Pharos Care Ltd	51936588	R5806 Residential Care	8798.92	14/12/2022	People Group
100403	Pharos Care Ltd	51936588	R5806 Residential Care	3753.92	14/12/2022	People Group
100403	Pharos Care Ltd	51937944	R5851 Supported Living	4249.84	19/12/2022	People Group
237076	Pharos Care Ltd (The Boat House)	51936588	R5806 Residential Care	3165.80	14/12/2022	People Group
211616	Phoenix Coaches Ltd	51925588	R3204 Home To School / College	2835.36	14/12/2022	Communities
211616	Phoenix Coaches Ltd	51925588	R3204 Home To School / College	2783.36	14/12/2022	Communities
211616	Phoenix Coaches Ltd	51925588	R3204 Home To School / College	2723.84	14/12/2022	Communities
211616	Phoenix Coaches Ltd	51925588	R3204 Home To School / College	2459.20	14/12/2022	Communities
216939	Phoenix Fostering	51931870	R5822 Foster Care Payments - Ex	6321.30	02/12/2022	People Group
216939	Phoenix Fostering	51931870	R5822 Foster Care Payments - Ex	6321.30	02/12/2022	People Group
216939	Phoenix Fostering	51931870	R5822 Foster Care Payments - Ex	6321.30	02/12/2022	People Group
216939	Phoenix Fostering	51931870	R5822 Foster Care Payments - Ex	6321.30	02/12/2022	People Group
216939	Phoenix Fostering	51931870	R5822 Foster Care Payments - Ex	6321.30	02/12/2022	People Group
226859	Phoenix Psychological Services Ltd	51919128	R4409 Consultancy (outside IR35)	5290.00	01/12/2022	People Group
226859	Phoenix Psychological Services Ltd	51925572	R4441 Professional Fees	4375.00	01/12/2022	People Group
226859	Phoenix Psychological Services Ltd	51933823	R5802 Substitute Care	2499.00	22/12/2022	People Group
226859	Phoenix Psychological Services Ltd	51935300	R5802 Substitute Care	2499.00	22/12/2022	People Group
226859	Phoenix Psychological Services Ltd	51931827	R5802 Substitute Care	1040.00	22/12/2022	People Group
226859	Phoenix Psychological Services Ltd	51931830	R5802 Substitute Care	715.00	22/12/2022	People Group
226859	Phoenix Psychological Services Ltd	51931824	R5802 Substitute Care	715.00	22/12/2022	People Group
226859	Phoenix Psychological Services Ltd	51931815	R5802 Substitute Care	650.00	22/12/2022	People Group
226859	Phoenix Psychological Services Ltd	51935299	R5802 Substitute Care	520.00	22/12/2022	People Group
226859	Phoenix Psychological Services Ltd	51931809	R5802 Substitute Care	520.00	22/12/2022	People Group
226859	Phoenix Psychological Services Ltd	51931817	R5802 Substitute Care	520.00	22/12/2022	People Group
226859	Phoenix Psychological Services Ltd	51931821	R5802 Substitute Care	520.00	22/12/2022	People Group
226859	Phoenix Psychological Services Ltd	51932742	R4409 Consultancy (outside IR35)	5290.00	30/12/2022	People Group
204837	Phoenix Software Ltd	51925317	R4512 Software	791.12	14/12/2022	Resources
204837	Phoenix Software Ltd	51925998	R4512 Software	14942.80	16/12/2022	Resources
215028	Piccadilly Community Association CIO	51939848	R5501 Grants / Donations to Exter	1200.00	22/12/2022	Resources
234818	Pickles and Bickerton Ltd	51935667	R5702 Payments to External Contr	550.00	19/12/2022	Communities
247052	Pinc College Northwest	51923549	R6107 SEN EHCP (Education, He:	9333.33	08/12/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51936473	R5806 Residential Care	5693.52	14/12/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51936473	R5806 Residential Care	5200.00	14/12/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51936473	R5806 Residential Care	4007.64	14/12/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51936473	R5806 Residential Care	3088.12	14/12/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51936473	R5806 Residential Care	2775.52	14/12/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	51936448	R5806 Residential Care	3800.00	14/12/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	51936448	R5806 Residential Care	3800.00	14/12/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	51936448	R5806 Residential Care	3632.00	14/12/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	51936448	R5806 Residential Care	3632.00	14/12/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	51936448	R5806 Residential Care	3632.00	14/12/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	51936448	R5806 Residential Care	3632.00	14/12/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	51936448	R5806 Residential Care	3405.00	14/12/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	51936448	R5806 Residential Care	3405.00	14/12/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	51936448	R5806 Residential Care	3400.00	14/12/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	51936448	R5806 Residential Care	3200.00	14/12/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hor	51936448	R5806 Residential Care	3178.00	14/12/2022	People Group

100086	Pinnacle Care Ltd (Manor House Residential Hom	51936448	R5806 Residential Care	761.25	14/12/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51936448	R5806 Residential Care	4821.43	14/12/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51936448	R5806 Residential Care	3859.00	14/12/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51936448	R5806 Residential Care	3859.00	14/12/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51936448	R5806 Residential Care	3632.00	14/12/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51936448	R5806 Residential Care	3618.12	14/12/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51936448	R5806 Residential Care	3405.00	14/12/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51936448	R5806 Residential Care	3405.00	14/12/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51936448	R5806 Residential Care	3210.53	14/12/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51936448	R5806 Residential Care	2689.68	14/12/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51936448	R5806 Residential Care	2689.68	14/12/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51936448	R5806 Residential Care	2689.68	14/12/2022	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51936448	R5806 Residential Care	971.43	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51930626	R5702 Payments to External Contr	1200.00	01/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51930628	R5702 Payments to External Contr	600.00	01/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	4225.28	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	3994.00	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	3858.44	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	3589.15	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	3480.80	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	3405.00	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	3400.00	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	3224.72	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	3178.00	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	3178.00	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	3165.84	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	3127.84	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	3127.84	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	3084.76	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	3035.71	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	2801.44	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	2723.20	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	2689.68	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	2689.68	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	2689.68	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	2689.68	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	2689.68	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	2171.43	14/12/2022	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51936474	R5806 Residential Care	1863.54	14/12/2022	People Group
204859	Pipe Eye Environmental Ltd	51919736	R2754 Waste Management	600.00	02/12/2022	Communities
204859	Pipe Eye Environmental Ltd	51930953	R2754 Waste Management	600.00	22/12/2022	Communities
207696	Pitney Bowes Purchase Power ****1242	51933032	R4309 Postage & Carriage	21328.14	06/12/2022	Resources
207696	Pitney Bowes Purchase Power ****1242	51933023	R4309 Postage & Carriage	2066.59	06/12/2022	Resources
207696	Pitney Bowes Purchase Power ****1242	51929371	R4309 Postage & Carriage	2000.57	16/12/2022	Communities
244490	PJA Civil Engineering Ltd****4317	51919647	R4409 Consultancy (outside IR35)	1376.50	02/12/2022	Communities
244490	PJA Civil Engineering Ltd****4317	51931154	R4409 Consultancy (outside IR35)	1715.50	30/12/2022	Communities
230196	Plan - It Homecare Ltd (****6260)	51932999	R5807 Social Care Block Contract:	972.05	06/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	2963.52	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	2963.52	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	2634.24	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	2634.24	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	2584.96	20/12/2022	People Group

230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	2210.88	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	2190.08	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	2114.56	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	1975.68	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	1716.96	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	1585.92	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	1585.92	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	1585.92	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	1458.24	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	1321.60	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	1319.36	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	1317.12	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	1248.68	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	1200.64	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	1176.00	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	1095.04	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	1057.28	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	1057.28	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	882.00	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	830.72	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	812.82	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	792.96	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	792.96	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	679.68	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	660.80	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	660.80	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	658.56	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	647.90	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	641.92	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	623.04	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	608.88	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	604.16	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	600.32	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	528.64	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	528.64	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	528.64	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	528.64	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	528.64	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51938552	R5805 Homecare - External Domic	528.64	20/12/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51939851	R5805 Homecare - External Domic	2605.44	22/12/2022	People Group
209570	Planet Art	51925102	R4310 Printing, Photocopying and	4000.00	15/12/2022	Communities
231139	Planning Solutions Consulting Ltd	51925140	R4409 Consultancy (outside IR35)	3327.50	15/12/2022	Communities
240601	Platinum Nursing Care Ltd	51936470	R5806 Residential Care	3859.00	14/12/2022	People Group
240601	Platinum Nursing Care Ltd	51936470	R5806 Residential Care	3692.28	14/12/2022	People Group
240601	Platinum Nursing Care Ltd	51936470	R5806 Residential Care	3479.43	14/12/2022	People Group
240601	Platinum Nursing Care Ltd	51936470	R5806 Residential Care	2826.20	14/12/2022	People Group
240601	Platinum Nursing Care Ltd	51936470	R5806 Residential Care	2805.72	14/12/2022	People Group
240601	Platinum Nursing Care Ltd	51936470	R5806 Residential Care	2802.68	14/12/2022	People Group
240601	Platinum Nursing Care Ltd	51936470	R5806 Residential Care	2802.68	14/12/2022	People Group
234893	Platinum Taxi Rugby	51923639	R3204 Home To School / College	1690.00	02/12/2022	Communities
234893	Platinum Taxi Rugby	51935331	R3204 Home To School / College	2470.00	30/12/2022	Communities
204887	Pmj Group Travel	51923957	R3204 Home To School / College	3944.00	02/12/2022	Communities

100054	Polesworth Group Homes Ltd	51936555	R5803 Daycare External	1398.40	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936555	R5803 Daycare External	1328.48	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936467	R5806 Residential Care	1199.12	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936467	R5806 Residential Care	1145.72	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936467	R5806 Residential Care	1127.88	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936555	R5803 Daycare External	1118.72	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936555	R5851 Supported Living	1082.88	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936555	R5803 Daycare External	1048.80	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936555	R5803 Daycare External	839.04	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936555	R5803 Daycare External	839.04	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936467	R5806 Residential Care	795.45	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936467	R5806 Residential Care	795.45	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936467	R5806 Residential Care	795.45	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936467	R5806 Residential Care	795.45	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936467	R5806 Residential Care	736.10	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936467	R5806 Residential Care	736.10	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936555	R5803 Daycare External	699.20	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936467	R5806 Residential Care	599.56	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936467	R5806 Residential Care	599.56	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936467	R5806 Residential Care	599.56	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936467	R5806 Residential Care	599.56	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936467	R5806 Residential Care	546.16	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936467	R5806 Residential Care	546.16	14/12/2022	People Group
100054	Polesworth Group Homes Ltd	51936467	R5806 Residential Care	546.16	14/12/2022	People Group
244691	Polish Centre- Leamington Spa	51937502	R5501 Grants / Donations to Exter	500.00	16/12/2022	Resources
244618	Polish Community (Stratford Upon Avon)	51932348	R5501 Grants / Donations to Exter	8981.39	07/12/2022	People Group
243380	Poply's (GB) Ltd	51935308	R3204 Home To School / College	3072.74	12/12/2022	Communities
243380	Poply's (GB) Ltd	51935308	R3204 Home To School / College	1536.26	12/12/2022	Communities
243380	Poply's (GB) Ltd	51939916	R3204 Home To School / College	2076.75	22/12/2022	Communities
243380	Poply's (GB) Ltd	51939916	R3204 Home To School / College	689.75	22/12/2022	Communities
233551	Porthaven Care Home No2 Ltd	51936588	R5806 Residential Care	6572.00	14/12/2022	People Group
201152	Portrest Ltd t/a Catteralls Coaches	51932167	R3204 Home To School / College	9900.00	22/12/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51932167	R3204 Home To School / College	6869.24	22/12/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51932167	R3204 Home To School / College	6360.48	22/12/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51932167	R3204 Home To School / College	6313.02	22/12/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51932167	R3204 Home To School / College	5637.06	22/12/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51932167	R3204 Home To School / College	5442.78	22/12/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51932167	R3204 Home To School / College	5104.68	22/12/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51932167	R3204 Home To School / College	4664.88	22/12/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51932167	R3204 Home To School / College	4620.00	22/12/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51932167	R3204 Home To School / College	3614.10	22/12/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51932167	R3204 Home To School / College	2798.88	22/12/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51932167	R3204 Home To School / College	2692.80	22/12/2022	Communities
234532	Positive Impact Group Ltd****8016	51932134	R6107 SEN EHCP (Education, He:	9750.00	09/12/2022	People Group
234532	Positive Impact Group Ltd****8016	51932139	R6107 SEN EHCP (Education, He:	9000.00	09/12/2022	People Group
234532	Positive Impact Group Ltd****8016	51931863	R6107 SEN EHCP (Education, He:	9000.00	09/12/2022	People Group
234532	Positive Impact Group Ltd****8016	51932133	R6107 SEN EHCP (Education, He:	9000.00	09/12/2022	People Group
241955	Positive Pathways Ltd	51920976	R5806 Residential Care	15137.03	02/12/2022	People Group
241955	Positive Pathways Ltd	51931870	R5806 Residential Care	14648.74	22/12/2022	People Group
233558	Prabhakaran Ltd	51934426	R4607 Client Expenses	1044.00	09/12/2022	People Group
233100	Praxis Care	51940475	R5851 Supported Living	4050.48	23/12/2022	People Group
233100	Praxis Care	51940475	R5851 Supported Living	869.20	23/12/2022	People Group
213055	Precious Support Services Ltd	51936555	R5805 Homecare - External Domic	4671.24	14/12/2022	People Group

233102	Priority Plus Ltd t/a Priority Plus Nursing and Care	51938653	R5805 Homecare - External Domic	515.20	20/12/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care	51938653	R5805 Homecare - External Domic	515.20	20/12/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care	51938653	R5805 Homecare - External Domic	515.20	20/12/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care	51938653	R5805 Homecare - External Domic	515.20	20/12/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care	51938653	R5805 Homecare - External Domic	515.20	20/12/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care	51938653	R5805 Homecare - External Domic	515.20	20/12/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care	51938653	R5805 Homecare - External Domic	506.00	20/12/2022	People Group
226250	Priors House - Care UK	51936467	R5806 Residential Care	8250.00	14/12/2022	People Group
226250	Priors House - Care UK	51936467	R5806 Residential Care	4033.46	14/12/2022	People Group
226250	Priors House - Care UK	51936467	R5806 Residential Care	4000.00	14/12/2022	People Group
226250	Priors House - Care UK	51936467	R5806 Residential Care	4000.00	14/12/2022	People Group
226250	Priors House - Care UK	51936467	R5806 Residential Care	3876.00	14/12/2022	People Group
226250	Priors House - Care UK	51936467	R5806 Residential Care	3859.00	14/12/2022	People Group
226250	Priors House - Care UK	51936467	R5806 Residential Care	3763.88	14/12/2022	People Group
226250	Priors House - Care UK	51936467	R5806 Residential Care	3600.00	14/12/2022	People Group
226250	Priors House - Care UK	51936467	R5806 Residential Care	3567.86	14/12/2022	People Group
226250	Priors House - Care UK	51936467	R5806 Residential Care	2691.36	14/12/2022	People Group
226250	Priors House - Care UK	51936467	R5806 Residential Care	2691.36	14/12/2022	People Group
226250	Priors House - Care UK	51936467	R5806 Residential Care	2670.92	14/12/2022	People Group
226250	Priors House - Care UK	51936467	R5806 Residential Care	2670.92	14/12/2022	People Group
226250	Priors House - Care UK	51936467	R5806 Residential Care	1855.29	14/12/2022	People Group
226250	Priors House - Care UK	51936467	R5806 Residential Care	1428.57	14/12/2022	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory	51936588	R5806 Residential Care	7539.44	14/12/2022	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51936473	R5806 Residential Care	2306.56	14/12/2022	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51936473	R5806 Residential Care	2241.04	14/12/2022	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51936473	R5806 Residential Care	2230.04	14/12/2022	People Group
246225	Pristine Care Consortium Ltd	51936588	R5806 Residential Care	2478.12	14/12/2022	People Group
230639	Profile Security Services Ltd	51922031	R2002 Building Maintenance	4754.16	07/12/2022	Resources
230639	Profile Security Services Ltd	51924233	R2022 Property Services Building	1036.02	09/12/2022	Communities
204950	Progress Childrens Services Ltd	51931870	R5822 Foster Care Payments - Ex	3734.31	02/12/2022	People Group
245965	Proline Care Ltd	51932345	R5851 Supported Living	15400.00	30/12/2022	People Group
236708	Prometheus Safe & Secure Ltd	51935488	R3206 Client/Customer/Pupil Trav	816.00	13/12/2022	People Group
237623	PropMedia Ltd t/a LettingaProperty.com	51931548	C1060 Grants & Contributions To C	6597.00	05/12/2022	Capital
204955	Prospects Services	51924245	R5702 Payments to External Contr	114525.00	09/12/2022	People Group
242999	Protea Care Homes (Kent) Ltd	51931870	R5851 Supported Living	2718.00	14/12/2022	People Group
242233	ProTec Group Ltd	51931599	C1060 Grants & Contributions To C	1355.31	05/12/2022	Capital
220078	Proton Foundation	51940589	R5501 Grants / Donations to Exter	550.00	30/12/2022	Resources
243861	PSA UK Ltd t/a Robins & Day Parts West Midland	51932155	R4030 Materials	903.70	30/12/2022	Communities
217422	Psychology Associated Ltd	51934729	R4441 Professional Fees	699.66	13/12/2022	Resources
236176	Psychology Services for Children and Families	51929424	R5802 Substitute Care	840.00	02/12/2022	People Group
236176	Psychology Services for Children and Families	51927952	R5802 Substitute Care	810.66	22/12/2022	People Group
236176	Psychology Services for Children and Families	51927955	R5802 Substitute Care	720.00	22/12/2022	People Group
237521	Psychonnaissance Ltd	51931585	R1408 Other Staffing Costs	7000.00	30/12/2022	Other Services
237521	Psychonnaissance Ltd	51931595	R1408 Other Staffing Costs	3600.00	30/12/2022	Communities
204968	Pulham and Sons Coaches Ltd	51933088	R5704 Public Transport	6791.22	30/12/2022	Communities
204968	Pulham and Sons Coaches Ltd	51933088	R3204 Home To School / College	4527.48	30/12/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51924960	R1601 Training	2304.30	14/12/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51924962	R4008 Equipment	525.00	14/12/2022	Communities
233770	Purple Care TM Ltd	51931870	R5851 Supported Living	13104.00	02/12/2022	People Group
246216	Pyro Fire Services Ltd	51918479	C1050 External Fees	525.00	08/12/2022	Capital
235602	QT Homes Lettings Ltd (Client A/c)****9882	51940489	R5459 Leaving Care Accommodat	1875.00	23/12/2022	People Group
204397	Quadient Finance UK Ltd (****4301)	51934608	R4309 Postage & Carriage	540.11	20/12/2022	Resources

204397	Quadient Finance UK Ltd (****4301)	51929794	R4015 Equipment Repair & Mainte	876.84	22/12/2022	Resources
209774	Quadrilect Ltd	51928535	R1601 Training	2660.00	22/12/2022	Resources
239483	Quality Assured Care Services Ltd	51930976	R5459 Leaving Care Accommodat	2000.04	01/12/2022	People Group
239483	Quality Assured Care Services Ltd	51930976	R5459 Leaving Care Accommodat	1280.02	01/12/2022	People Group
239483	Quality Assured Care Services Ltd	51930976	R5459 Leaving Care Accommodat	606.42	01/12/2022	People Group
239483	Quality Assured Care Services Ltd	51933228	R5459 Leaving Care Accommodat	2000.04	08/12/2022	People Group
239483	Quality Assured Care Services Ltd	51933228	R5459 Leaving Care Accommodat	1375.04	08/12/2022	People Group
239483	Quality Assured Care Services Ltd	51933228	R5459 Leaving Care Accommodat	1280.02	08/12/2022	People Group
239483	Quality Assured Care Services Ltd	51936555	R5459 Leaving Care Accommodat	2000.04	14/12/2022	People Group
239483	Quality Assured Care Services Ltd	51936555	R5459 Leaving Care Accommodat	1375.04	14/12/2022	People Group
239483	Quality Assured Care Services Ltd	51936555	R5459 Leaving Care Accommodat	1280.02	14/12/2022	People Group
239483	Quality Assured Care Services Ltd	51938939	R5459 Leaving Care Accommodat	2000.04	21/12/2022	People Group
239483	Quality Assured Care Services Ltd	51938939	R5459 Leaving Care Accommodat	1375.04	21/12/2022	People Group
239483	Quality Assured Care Services Ltd	51938939	R5459 Leaving Care Accommodat	1280.02	21/12/2022	People Group
239483	Quality Assured Care Services Ltd	51940898	R5459 Leaving Care Accommodat	2000.04	30/12/2022	People Group
239483	Quality Assured Care Services Ltd	51940898	R5459 Leaving Care Accommodat	1280.02	30/12/2022	People Group
204978	Quality Fostering Ltd	51937331	R5822 Foster Care Payments - Ex	3814.29	16/12/2022	People Group
204978	Quality Fostering Ltd	51937331	R5822 Foster Care Payments - Ex	3814.29	16/12/2022	People Group
204978	Quality Fostering Ltd	51937331	R5822 Foster Care Payments - Ex	3814.29	16/12/2022	People Group
204978	Quality Fostering Ltd	51937331	R5822 Foster Care Payments - Ex	3797.36	16/12/2022	People Group
204978	Quality Fostering Ltd	51937331	R5822 Foster Care Payments - Ex	3621.43	16/12/2022	People Group
204983	Quanta Training Ltd	51920506	R1601 Training	2640.00	02/12/2022	Resources
241073	QuayWest Housing Ltd	51933102	R5459 Leaving Care Accommodat	1400.00	06/12/2022	People Group
241073	QuayWest Housing Ltd	51935253	R5459 Leaving Care Accommodat	942.86	12/12/2022	People Group
241073	QuayWest Housing Ltd	51935707	R5459 Leaving Care Accommodat	1400.00	13/12/2022	People Group
241073	QuayWest Housing Ltd	51938653	R5459 Leaving Care Accommodat	1400.00	20/12/2022	People Group
241073	QuayWest Housing Ltd	51940623	R5459 Leaving Care Accommodat	1400.00	30/12/2022	People Group
223681	Queens Church of England Academy	51919462	R5610 Alternative Provision	25000.00	02/12/2022	People Group
223681	Queens Church of England Academy	51938315	R6107 SEN EHCP (Education, He:	9176.00	20/12/2022	People Group
100053	Quinton House Nursing Home	51936448	R5806 Residential Care	6400.00	14/12/2022	People Group
100053	Quinton House Nursing Home	51936448	R5806 Residential Care	4980.00	14/12/2022	People Group
100053	Quinton House Nursing Home	51936448	R5806 Residential Care	4551.54	14/12/2022	People Group
100053	Quinton House Nursing Home	51936448	R5806 Residential Care	4328.27	14/12/2022	People Group
100053	Quinton House Nursing Home	51936448	R5806 Residential Care	4000.00	14/12/2022	People Group
100053	Quinton House Nursing Home	51936448	R5806 Residential Care	3786.14	14/12/2022	People Group
100053	Quinton House Nursing Home	51936448	R5806 Residential Care	3632.00	14/12/2022	People Group
100053	Quinton House Nursing Home	51936448	R5806 Residential Care	3632.00	14/12/2022	People Group
100053	Quinton House Nursing Home	51936448	R5806 Residential Care	3632.00	14/12/2022	People Group
100053	Quinton House Nursing Home	51936448	R5806 Residential Care	3357.96	14/12/2022	People Group
100053	Quinton House Nursing Home	51936448	R5806 Residential Care	2961.72	14/12/2022	People Group
100053	Quinton House Nursing Home	51936473	R5806 Residential Care	2820.60	14/12/2022	People Group
100053	Quinton House Nursing Home	51936448	R5806 Residential Care	2724.00	14/12/2022	People Group
100053	Quinton House Nursing Home	51936473	R5806 Residential Care	2415.20	14/12/2022	People Group
100053	Quinton House Nursing Home	51936448	R5806 Residential Care	682.86	14/12/2022	People Group
242423	Quirky Kids	51940600	R5501 Grants / Donations to Exter	500.00	30/12/2022	Resources
211714	Quiss Technology Plc	51920362	C1010 Acquisition Of New Assets	4800.00	02/12/2022	Capital
211714	Quiss Technology Plc	51926306	R4506 IT Support & Maintenance	3157.04	16/12/2022	Communities
242629	Quorn Hall School Ltd	51933018	R6107 SEN EHCP (Education, He:	31917.12	30/12/2022	People Group
242629	Quorn Hall School Ltd	51933014	R6107 SEN EHCP (Education, He:	27682.15	30/12/2022	People Group
242629	Quorn Hall School Ltd	51933013	R6107 SEN EHCP (Education, He:	25586.07	30/12/2022	People Group
242629	Quorn Hall School Ltd	51933017	R6107 SEN EHCP (Education, He:	23889.44	30/12/2022	People Group
240726	R S Taxi	51925391	R3204 Home To School / College	2010.08	13/12/2022	Communities

234172	RAB Consultants	51924141	R1101 Agency Staff Pay (inside IR	2500.00 09/12/2022	Communities
217962	Race Leys Junior School Academy	51938344	R6107 SEN EHCP (Education, He:	2068.00 20/12/2022	People Group
223213	Racemeadow Primary Academy	51933277	R1408 Other Staffing Costs	2100.00 07/12/2022	Resources
223213	Racemeadow Primary Academy	51938312	R6107 SEN EHCP (Education, He:	6439.00 20/12/2022	People Group
205056	Rackspace Ltd	51921070	R4506 IT Support & Maintenance	1119.49 01/12/2022	Resources
205065	Rainbow Care Solutions Ltd	51933651	R5807 Social Care Block Contract:	2562.56 08/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51933590	R5807 Social Care Block Contract:	2060.80 08/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51933660	R5807 Social Care Block Contract:	2060.80 08/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51933646	R5807 Social Care Block Contract:	2042.40 08/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51933652	R5807 Social Care Block Contract:	1784.80 08/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51933659	R5807 Social Care Block Contract:	1214.40 08/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51933647	R5807 Social Care Block Contract:	1030.40 08/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51933664	R5807 Social Care Block Contract:	951.52 08/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51933650	R5807 Social Care Block Contract:	829.40 08/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51933662	R5807 Social Care Block Contract:	772.80 08/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51933658	R5807 Social Care Block Contract:	662.40 08/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51934808	R5805 Homecare - External Domic	1398.40 09/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51934808	R5805 Homecare - External Domic	1272.70 09/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51934808	R5805 Homecare - External Domic	1162.56 09/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51941238	R5807 Social Care Block Contract:	888.48 11/12/2022	People Group
205065	Rainbow Care Solutions Ltd	452253	R5807 Social Care Block Contract:	-888.48 11/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	2654.08 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	2308.88 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	2308.88 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	2114.56 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	2114.56 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	1979.04 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	1319.36 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	1200.64 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	1200.64 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	1200.64 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	1047.84 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	863.78 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	792.96 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	679.68 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	659.68 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	600.32 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	536.00 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	528.64 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	528.64 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	528.64 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	528.64 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	525.28 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936555	R5805 Homecare - External Domic	500.32 14/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	3628.24 15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	3345.52 15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	2968.56 15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	2968.56 15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	2968.56 15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	2638.72 15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	2378.88 15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	2114.56 15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	1979.04 15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	1337.03 15/12/2022	People Group

205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	1272.24	15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	1225.12	15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	1123.36	15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	1013.08	15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	989.52	15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	989.52	15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	887.34	15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	712.69	15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	659.68	15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	659.68	15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	594.72	15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51936890	R5805 Homecare - External Domic	553.66	15/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	3157.04	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	2968.56	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	2638.72	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	2308.88	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	2160.48	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	1873.02	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	1585.92	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	1578.52	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	1576.48	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	1472.50	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	1390.04	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	1319.36	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	1272.24	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	1130.88	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	1050.56	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	1002.80	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	996.48	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	989.52	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	971.85	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	912.95	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	824.60	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	818.71	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	812.82	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	792.96	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	788.24	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	720.16	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	659.68	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	659.68	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	600.78	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	565.84	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937336	R5805 Homecare - External Domic	505.04	16/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51937944	R5805 Homecare - External Domic	1979.04	19/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51938653	R5805 Homecare - External Domic	1963.52	20/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51938653	R5805 Homecare - External Domic	964.80	20/12/2022	People Group
205065	Rainbow Care Solutions Ltd	51940623	R5851 Supported Living	996.00	30/12/2022	People Group
227066	Rapid Response Marketing Ltd t/a Smarter Busine	51919522	R4512 Software	2052.00	02/12/2022	Resources
211542	RC Systems	51935703	R4441 Professional Fees	1400.00	14/12/2022	Communities
238190	Reactive Hire Ltd	51931706	R4008 Equipment	1069.20	30/12/2022	Communities
226995	Real Life Options	51931870	R5851 Supported Living	1944.32	02/12/2022	People Group
226995	Real Life Options	51933228	R5851 Supported Living	4379.20	08/12/2022	People Group

226995	Real Life Options	51933228	R5851 Supported Living	4379.20	08/12/2022	People Group
226995	Real Life Options	51933995	R5851 Supported Living	1227.74	08/12/2022	People Group
226995	Real Life Options	51940898	R5851 Supported Living	1944.32	30/12/2022	People Group
241383	Real PCs Ltd	51925494	R5851 Supported Living	10074.40	14/12/2022	People Group
241383	Real PCs Ltd	51925494	R5851 Supported Living	3077.78	14/12/2022	People Group
241383	Real PCs Ltd	51925494	R5851 Supported Living	2741.76	14/12/2022	People Group
241383	Real PCs Ltd	51925494	R5851 Supported Living	2088.98	14/12/2022	People Group
241383	Real PCs Ltd	51926451	R5851 Supported Living	2198.40	16/12/2022	People Group
241383	Real PCs Ltd	51926451	R5851 Supported Living	1538.88	16/12/2022	People Group
241383	Real PCs Ltd	51926451	R5851 Supported Living	916.00	16/12/2022	People Group
241383	Real PCs Ltd	51926451	R5851 Supported Living	586.24	16/12/2022	People Group
241383	Real PCs Ltd	51933228	R5851 Supported Living	5897.64	30/12/2022	People Group
100428	Rebecca Homes Ltd T/As The Mount	51936588	R5806 Residential Care	6324.84	14/12/2022	People Group
231960	Red Line Taxis	51932180	R3204 Home To School / College	2686.00	22/12/2022	Communities
205100	Red Serve Ltd t/a The Old Barn Coffee Shop	51929411	R4102 Catering Services & Supplie	1105.00	16/12/2022	Communities
222538	REDACTED	51931023	R5702 Payments to External Contr	3000.00	01/12/2022	People Group
240888	REDACTED	51921769	R3204 Home To School / College	2800.00	01/12/2022	Communities
200292	REDACTED	51919279	R5702 Payments to External Contr	1600.00	01/12/2022	Communities
238692	REDACTED	51931544	R5702 Payments to External Contr	1012.00	01/12/2022	People Group
238692	REDACTED	51931545	R5702 Payments to External Contr	1012.00	01/12/2022	People Group
238692	REDACTED	51931546	R5702 Payments to External Contr	1012.00	01/12/2022	People Group
247150	REDACTED	51919278	R4441 Professional Fees	1006.00	01/12/2022	Resources
246145	REDACTED	51922778	R4441 Professional Fees	638.00	01/12/2022	Resources
247082	REDACTED	51917819	R4441 Professional Fees	550.00	01/12/2022	Resources
238429	REDACTED	51919477	R5702 Payments to External Contr	6897.00	02/12/2022	Communities
243039	REDACTED	51921772	R3204 Home To School / College	2544.02	02/12/2022	Communities
204288	REDACTED	51920790	R4441 Professional Fees	2340.00	02/12/2022	Communities
238781	REDACTED	51932180	R3204 Home To School / College	2000.00	02/12/2022	Communities
241074	REDACTED	51920807	R4441 Professional Fees	1940.00	02/12/2022	Communities
238874	REDACTED	51920791	R4441 Professional Fees	1280.00	02/12/2022	Communities
231341	REDACTED	51919631	R5610 Alternative Provision	1050.00	02/12/2022	People Group
246713	REDACTED	51921717	R4441 Professional Fees	1000.00	02/12/2022	Resources
999982	REDACTED	51930850	R4607 Client Expenses	767.00	02/12/2022	People Group
247106	REDACTED	51919445	R4441 Professional Fees	750.00	02/12/2022	Resources
999982	REDACTED	51932392	R9202 Sales, Fees & Charges	727.32	02/12/2022	People Group
999982	REDACTED	51930851	R4607 Client Expenses	700.00	02/12/2022	People Group
231341	REDACTED	51919634	R5610 Alternative Provision	630.00	02/12/2022	People Group
205078	REDACTED	51920801	R4441 Professional Fees	500.00	02/12/2022	Communities
999982	REDACTED	452016	R9202 Sales, Fees & Charges	-727.32	02/12/2022	People Group
205068	REDACTED	51932431	R4441 Professional Fees	960.00	05/12/2022	Communities
239913	REDACTED	51932787	R1601 Training	2025.00	06/12/2022	People Group
204239	REDACTED	51926439	R4409 Consultancy (outside IR35)	592.50	06/12/2022	Resources
999982	REDACTED	51932379	R9105 Reimbursements and Contr	7043.30	07/12/2022	People Group
999982	REDACTED	51933337	R4928 Other Insurance Claims	3350.00	07/12/2022	Other Services
999982	REDACTED	51932408	R9202 Sales, Fees & Charges	1989.12	07/12/2022	People Group
217949	REDACTED	51921767	R4441 Professional Fees	1500.00	07/12/2022	Resources
999982	REDACTED	51932442	R9202 Sales, Fees & Charges	697.10	07/12/2022	People Group
238171	REDACTED	51921060	R5802 Substitute Care	659.16	07/12/2022	People Group
239350	REDACTED	51922200	R1408 Other Staffing Costs	1500.00	08/12/2022	Communities
236972	REDACTED	51923394	R4607 Client Expenses	1425.00	08/12/2022	People Group
246757	REDACTED	51934320	R6108 Funding payments to WCC	555.00	08/12/2022	Schools
245796	REDACTED	51923408	R4441 Professional Fees	500.00	08/12/2022	People Group

246828	REDACTED	51934807	R5702 Payments to External Contr	7680.00	09/12/2022	People Group
245626	REDACTED	51923963	R4441 Professional Fees	3230.00	09/12/2022	Resources
231206	REDACTED	51934564	R6106 Early Years Funding (PVI	3134.70	09/12/2022	People Group
235141	REDACTED	51934535	R6106 Early Years Funding (PVI	2187.85	09/12/2022	People Group
232523	REDACTED	51934568	R6106 Early Years Funding (PVI	1947.40	09/12/2022	People Group
207401	REDACTED	51934582	R6106 Early Years Funding (PVI	1896.30	09/12/2022	People Group
230814	REDACTED	51934519	R6106 Early Years Funding (PVI	1806.00	09/12/2022	People Group
230141	REDACTED	51933655	R4607 Client Expenses	1740.00	09/12/2022	People Group
207674	REDACTED	51934531	R6106 Early Years Funding (PVI	1688.61	09/12/2022	People Group
203117	REDACTED	51934526	R6106 Early Years Funding (PVI	1625.40	09/12/2022	People Group
230751	REDACTED	51934570	R6106 Early Years Funding (PVI	1625.40	09/12/2022	People Group
246356	REDACTED	51924169	R4409 Consultancy (outside IR35)	1518.00	09/12/2022	Resources
238589	REDACTED	51934491	R6106 Early Years Funding (PVI	1372.56	09/12/2022	People Group
238083	REDACTED	51934516	R6106 Early Years Funding (PVI	1335.60	09/12/2022	People Group
220961	REDACTED	51934553	R6106 Early Years Funding (PVI	1300.32	09/12/2022	People Group
230122	REDACTED	51934558	R6106 Early Years Funding (PVI	1270.22	09/12/2022	People Group
222180	REDACTED	51934510	R6106 Early Years Funding (PVI	1264.20	09/12/2022	People Group
231945	REDACTED	51934085	R6106 Early Years Funding (PVI	1188.60	09/12/2022	People Group
232521	REDACTED	51934478	R6106 Early Years Funding (PVI	1188.60	09/12/2022	People Group
235173	REDACTED	51934513	R6106 Early Years Funding (PVI	1083.60	09/12/2022	People Group
237117	REDACTED	51934573	R6106 Early Years Funding (PVI	1083.60	09/12/2022	People Group
210706	REDACTED	51934484	R6106 Early Years Funding (PVI	1083.60	09/12/2022	People Group
247251	REDACTED	51924235	R4441 Professional Fees	1020.00	09/12/2022	Resources
230039	REDACTED	51934551	R6106 Early Years Funding (PVI	921.06	09/12/2022	People Group
218989	REDACTED	51934520	R6106 Early Years Funding (PVI	919.80	09/12/2022	People Group
225874	REDACTED	51934454	R6106 Early Years Funding (PVI	781.08	09/12/2022	People Group
235141	REDACTED	51934453	R6106 Early Years Funding (PVI	760.70	09/12/2022	People Group
243622	REDACTED	51924023	R4441 Professional Fees	760.00	09/12/2022	Communities
214544	REDACTED	51923939	R1601 Training	750.00	09/12/2022	Resources
239350	REDACTED	51923904	R4441 Professional Fees	750.00	09/12/2022	Communities
235287	REDACTED	51934525	R6106 Early Years Funding (PVI	721.98	09/12/2022	People Group
246828	REDACTED	51934806	R5702 Payments to External Contr	640.00	09/12/2022	People Group
247194	REDACTED	51923935	R4441 Professional Fees	632.50	09/12/2022	Resources
234051	REDACTED	51934475	R6106 Early Years Funding (PVI	611.28	09/12/2022	People Group
246628	REDACTED	51934813	R4441 Professional Fees	600.00	09/12/2022	Resources
232851	REDACTED	51934482	R6106 Early Years Funding (PVI	595.98	09/12/2022	People Group
235785	REDACTED	51934498	R6106 Early Years Funding (PVI	588.42	09/12/2022	People Group
235781	REDACTED	51934544	R6106 Early Years Funding (PVI	541.80	09/12/2022	People Group
229484	REDACTED	51934585	R6106 Early Years Funding (PVI	541.80	09/12/2022	People Group
233749	REDACTED	51934487	R6106 Early Years Funding (PVI	541.80	09/12/2022	People Group
234608	REDACTED	51934566	R6106 Early Years Funding (PVI	541.80	09/12/2022	People Group
231950	REDACTED	51934571	R6106 Early Years Funding (PVI	532.77	09/12/2022	People Group
220749	REDACTED	51923871	R4409 Consultancy (outside IR35)	525.00	09/12/2022	Communities
205078	REDACTED	51925963	R4441 Professional Fees	500.00	09/12/2022	Communities
218076	REDACTED	51934424	R4607 Client Expenses	9048.00	12/12/2022	People Group
240659	REDACTED	51934488	R6106 Early Years Funding (PVI	2507.40	12/12/2022	People Group
234483	REDACTED	51934346	R4607 Client Expenses	2088.00	12/12/2022	People Group
222738	REDACTED	51934344	R4607 Client Expenses	2088.00	12/12/2022	People Group
247133	REDACTED	51934415	R4607 Client Expenses	2088.00	12/12/2022	People Group
241004	REDACTED	51934584	R6106 Early Years Funding (PVI	1903.02	12/12/2022	People Group
242511	REDACTED	51934572	R6106 Early Years Funding (PVI	1890.88	12/12/2022	People Group
241033	REDACTED	51934467	R6106 Early Years Funding (PVI	1782.90	12/12/2022	People Group

241503	REDACTED	51934522	R6106 Early Years Funding (PVIs :	1264.20	12/12/2022	People Group
233037	REDACTED	51934536	R6106 Early Years Funding (PVIs :	1083.60	12/12/2022	People Group
241033	REDACTED	51934493	R6106 Early Years Funding (PVIs :	1083.60	12/12/2022	People Group
227334	REDACTED	51934607	R6106 Early Years Funding (PVIs :	1029.42	12/12/2022	People Group
244088	REDACTED	51934550	R6106 Early Years Funding (PVIs :	903.00	12/12/2022	People Group
236038	REDACTED	51934524	R6106 Early Years Funding (PVIs :	903.00	12/12/2022	People Group
244908	REDACTED	51932693	R4441 Professional Fees	850.00	12/12/2022	Resources
232607	REDACTED	51934523	R6106 Early Years Funding (PVIs :	812.70	12/12/2022	People Group
241887	REDACTED	51934499	R6106 Early Years Funding (PVIs :	812.70	12/12/2022	People Group
225514	REDACTED	51934534	R6106 Early Years Funding (PVIs :	812.70	12/12/2022	People Group
244778	REDACTED	51934502	R6106 Early Years Funding (PVIs :	794.64	12/12/2022	People Group
237136	REDACTED	51934583	R6106 Early Years Funding (PVIs :	793.80	12/12/2022	People Group
240455	REDACTED	51934565	R6106 Early Years Funding (PVIs :	793.80	12/12/2022	People Group
244041	REDACTED	51934472	R6106 Early Years Funding (PVIs :	713.16	12/12/2022	People Group
232526	REDACTED	51934083	R6106 Early Years Funding (PVIs :	713.16	12/12/2022	People Group
245277	REDACTED	51934581	R6106 Early Years Funding (PVIs :	667.80	12/12/2022	People Group
244054	REDACTED	51934539	R6106 Early Years Funding (PVIs :	657.90	12/12/2022	People Group
235134	REDACTED	51934560	R6106 Early Years Funding (PVIs :	624.47	12/12/2022	People Group
239028	REDACTED	51934243	R6106 Early Years Funding (PVIs :	594.30	12/12/2022	People Group
241033	REDACTED	51934254	R6106 Early Years Funding (PVIs :	594.30	12/12/2022	People Group
237011	REDACTED	51934511	R6106 Early Years Funding (PVIs :	577.92	12/12/2022	People Group
243058	REDACTED	51934460	R6106 Early Years Funding (PVIs :	554.68	12/12/2022	People Group
240146	REDACTED	51934468	R6106 Early Years Funding (PVIs :	550.15	12/12/2022	People Group
246741	REDACTED	51917821	R4441 Professional Fees	550.00	12/12/2022	Resources
237817	REDACTED	51934546	R6106 Early Years Funding (PVIs :	541.80	12/12/2022	People Group
240942	REDACTED	51934501	R6106 Early Years Funding (PVIs :	541.80	12/12/2022	People Group
244359	REDACTED	51934506	R6106 Early Years Funding (PVIs :	541.80	12/12/2022	People Group
243755	REDACTED	51934485	R6106 Early Years Funding (PVIs :	541.80	12/12/2022	People Group
221995	REDACTED	51934556	R6106 Early Years Funding (PVIs :	541.80	12/12/2022	People Group
243085	REDACTED	51934505	R6106 Early Years Funding (PVIs :	541.80	12/12/2022	People Group
237818	REDACTED	51934500	R6106 Early Years Funding (PVIs :	541.80	12/12/2022	People Group
239264	REDACTED	51934503	R6106 Early Years Funding (PVIs :	541.80	12/12/2022	People Group
233513	REDACTED	51934578	R6106 Early Years Funding (PVIs :	541.80	12/12/2022	People Group
227509	REDACTED	51934527	R6106 Early Years Funding (PVIs :	541.80	12/12/2022	People Group
241703	REDACTED	51934529	R6106 Early Years Funding (PVIs :	541.80	12/12/2022	People Group
242711	REDACTED	51934067	R6106 Early Years Funding (PVIs :	509.40	12/12/2022	People Group
235576	REDACTED	51934540	R6106 Early Years Funding (PVIs :	505.68	12/12/2022	People Group
246741	REDACTED	51906447	R4441 Professional Fees	500.00	12/12/2022	Resources
215133	REDACTED	51935761	R4607 Client Expenses	656.70	13/12/2022	People Group
246628	REDACTED	51934810	R4441 Professional Fees	625.00	13/12/2022	Resources
999982	REDACTED	51935452	R9105 Reimbursements and Contr	10704.06	14/12/2022	People Group
244607	REDACTED	51924956	R4441 Professional Fees	5875.00	14/12/2022	Resources
100292	REDACTED	51936473	R5806 Residential Care	3803.52	14/12/2022	People Group
100292	REDACTED	51936473	R5806 Residential Care	3803.52	14/12/2022	People Group
244530	REDACTED	51935360	R5702 Payments to External Contr	3600.00	14/12/2022	People Group
244530	REDACTED	51935358	R5702 Payments to External Contr	3600.00	14/12/2022	People Group
236900	REDACTED	51935359	R5702 Payments to External Contr	2483.00	14/12/2022	People Group
100157	REDACTED	51936588	R5806 Residential Care	1818.24	14/12/2022	People Group
999982	REDACTED	51936441	R4928 Other Insurance Claims	1147.12	14/12/2022	Other Services
246713	REDACTED	51924953	R4441 Professional Fees	955.00	14/12/2022	Resources
205068	REDACTED	51935092	R4441 Professional Fees	880.00	14/12/2022	Communities
246907	REDACTED	51924870	R4441 Professional Fees	650.00	14/12/2022	Resources

247488	REDACTED	51936439	R4409 Consultancy (outside IR35)	1000.00	15/12/2022	Resources
243622	REDACTED	51925962	R4441 Professional Fees	880.00	15/12/2022	Communities
207583	REDACTED	51925690	R4441 Professional Fees	9000.00	16/12/2022	People Group
999982	REDACTED	51936856	R4928 Other Insurance Claims	8786.74	16/12/2022	Other Services
228804	REDACTED	51925756	R4441 Professional Fees	2040.00	16/12/2022	Communities
246356	REDACTED	51928391	R4409 Consultancy (outside IR35)	1621.50	16/12/2022	Resources
238918	REDACTED	51932393	R4441 Professional Fees	1600.00	16/12/2022	Communities
999982	REDACTED	51937019	R4928 Other Insurance Claims	1401.00	16/12/2022	Other Services
233632	REDACTED	51925960	R4441 Professional Fees	1320.00	16/12/2022	Communities
247113	REDACTED	51925666	R4441 Professional Fees	992.00	16/12/2022	Resources
247299	REDACTED	51925689	R4441 Professional Fees	900.00	16/12/2022	Resources
246831	REDACTED	51926468	R4441 Professional Fees	875.00	16/12/2022	Resources
220749	REDACTED	51925570	R4409 Consultancy (outside IR35)	875.00	16/12/2022	Communities
245345	REDACTED	51935250	R3204 Home To School / College	702.95	16/12/2022	Communities
204391	REDACTED	51936773	R4008 Equipment	633.00	16/12/2022	Communities
204119	REDACTED	51927452	R4030 Materials	516.54	16/12/2022	Communities
245154	REDACTED	51936813	R4607 Client Expenses	505.38	16/12/2022	People Group
999982	REDACTED	51938028	R4607 Client Expenses	1678.36	19/12/2022	People Group
222538	REDACTED	51937538	R5702 Payments to External Contr	1200.00	19/12/2022	People Group
246986	REDACTED	51939989	R5702 Payments to External Contr	1000.00	19/12/2022	People Group
235905	REDACTED	51935648	R5702 Payments to External Contr	876.56	19/12/2022	Communities
205068	REDACTED	51937528	R4441 Professional Fees	560.00	19/12/2022	Communities
247507	REDACTED	51936889	R4607 Client Expenses	540.00	19/12/2022	People Group
246986	REDACTED	452135	R5702 Payments to External Contr	-1000.00	19/12/2022	People Group
238781	REDACTED	51938759	R3204 Home To School / College	1200.00	20/12/2022	Communities
244424	REDACTED	51868827	R5801 Carer Allowance Payments	955.01	20/12/2022	People Group
226288	REDACTED	51938044	R5702 Payments to External Contr	581.06	20/12/2022	People Group
999982	REDACTED	51938078	R9202 Sales, Fees & Charges	12929.28	21/12/2022	People Group
999982	REDACTED	51938083	R9202 Sales, Fees & Charges	6316.75	21/12/2022	People Group
999982	REDACTED	51938082	R9202 Sales, Fees & Charges	1703.59	21/12/2022	People Group
999982	REDACTED	51938108	R9202 Sales, Fees & Charges	1000.00	21/12/2022	People Group
247112	REDACTED	51927153	R4441 Professional Fees	992.00	21/12/2022	Resources
247112	REDACTED	51927225	R4441 Professional Fees	992.00	21/12/2022	Resources
239913	REDACTED	51939116	R1601 Training	900.00	21/12/2022	People Group
246713	REDACTED	51930952	R4441 Professional Fees	850.00	21/12/2022	Resources
999982	REDACTED	51938079	R9202 Sales, Fees & Charges	621.02	21/12/2022	People Group
999982	REDACTED	51938991	R2501 Fixtures & Fittings	560.00	21/12/2022	People Group
239819	REDACTED	51927128	R4441 Professional Fees	500.00	21/12/2022	People Group
999982	REDACTED	51939615	R4010 Equipment Hire	500.00	21/12/2022	Communities
999982	REDACTED	51939990	R9105 Reimbursements and Contr	3747.63	22/12/2022	People Group
236900	REDACTED	51939988	R5702 Payments to External Contr	3185.00	22/12/2022	People Group
999982	REDACTED	51939968	R9105 Reimbursements and Contr	2451.67	22/12/2022	People Group
201831	REDACTED	51928170	R4441 Professional Fees	2243.70	22/12/2022	Resources
242805	REDACTED	51928199	R4441 Professional Fees	2000.00	22/12/2022	Resources
246356	REDACTED	51928360	R4409 Consultancy (outside IR35)	1449.00	22/12/2022	Resources
246986	REDACTED	51939997	R5702 Payments to External Contr	1000.00	22/12/2022	People Group
247113	REDACTED	51927860	R4441 Professional Fees	992.00	22/12/2022	Resources
999982	REDACTED	51939617	R4928 Other Insurance Claims	936.54	22/12/2022	Other Services
246116	REDACTED	51928223	R4441 Professional Fees	850.00	22/12/2022	Resources
247261	REDACTED	51930997	R4441 Professional Fees	818.00	22/12/2022	Resources
245945	REDACTED	51927817	R4441 Professional Fees	720.00	22/12/2022	People Group
243622	REDACTED	51932691	R4441 Professional Fees	620.00	22/12/2022	Communities

205078	REDACTED	51929343	R4441 Professional Fees	620.00	22/12/2022	Communities
243831	REDACTED	51939984	R5459 Leaving Care Accommodat	600.00	22/12/2022	People Group
201832	REDACTED	51928217	R4615 Coroner/Mortuary/Patholog	576.80	22/12/2022	Other Services
206327	REDACTED	51929364	R4441 Professional Fees	500.00	22/12/2022	Communities
244331	REDACTED	51927243	R4441 Professional Fees	500.00	22/12/2022	Resources
243486	REDACTED	51935902	R4301 Advertising, Publicity & Proi	4030.00	23/12/2022	Resources
247261	REDACTED	51935427	R4441 Professional Fees	728.00	23/12/2022	Resources
235905	REDACTED	51940534	R5702 Payments to External Contr	-876.56	23/12/2022	Communities
238429	REDACTED	51932373	R5702 Payments to External Contr	9034.80	30/12/2022	Communities
245795	REDACTED	51931182	R4409 Consultancy (outside IR35)	8143.99	30/12/2022	People Group
211989	REDACTED	51932401	R4441 Professional Fees	5000.00	30/12/2022	Resources
247390	REDACTED	51932150	R1601 Training	4800.00	30/12/2022	Resources
200223	REDACTED	51932417	R2201 Rents & Lettings	4125.00	30/12/2022	Resources
247038	REDACTED	51932314	R4441 Professional Fees	4025.00	30/12/2022	Resources
240888	REDACTED	51932492	R3204 Home To School / College	3850.00	30/12/2022	Communities
204288	REDACTED	51932432	R4441 Professional Fees	2880.00	30/12/2022	Communities
226073	REDACTED	51932413	R4441 Professional Fees	2700.00	30/12/2022	Communities
200292	REDACTED	51931618	R5702 Payments to External Contr	2400.00	30/12/2022	Communities
233630	REDACTED	51932414	R4441 Professional Fees	2200.00	30/12/2022	Communities
217949	REDACTED	51931692	R4441 Professional Fees	2000.00	30/12/2022	Resources
242478	REDACTED	51932579	R3204 Home To School / College	1904.54	30/12/2022	Communities
242478	REDACTED	51932579	R3204 Home To School / College	1904.54	30/12/2022	Communities
241074	REDACTED	51932427	R4441 Professional Fees	1900.00	30/12/2022	Communities
225429	REDACTED	51940878	R5802 Substitute Care	1495.00	30/12/2022	People Group
229190	REDACTED	51931132	R4409 Consultancy (outside IR35)	1250.00	30/12/2022	Communities
247038	REDACTED	51932151	R4441 Professional Fees	1200.00	30/12/2022	Resources
238874	REDACTED	51932516	R4441 Professional Fees	1160.00	30/12/2022	Communities
246980	REDACTED	51931721	R4441 Professional Fees	1000.00	30/12/2022	People Group
205068	REDACTED	51940455	R4441 Professional Fees	800.00	30/12/2022	Communities
246980	REDACTED	51932138	R4441 Professional Fees	750.00	30/12/2022	People Group
238171	REDACTED	51931173	R5802 Substitute Care	602.00	30/12/2022	People Group
236986	REDACTED	51931741	R5802 Substitute Care	596.00	30/12/2022	People Group
205078	REDACTED	51932519	R4441 Professional Fees	500.00	30/12/2022	Communities
206327	REDACTED	51932415	R4441 Professional Fees	500.00	30/12/2022	Communities
205108	Redstor Ltd	51929369	R4512 Software	2729.84	22/12/2022	Resources
244473	RedTwenty3rd	51920378	R5702 Payments to External Contr	3025.00	01/12/2022	Communities
244473	RedTwenty3rd	51935659	R5702 Payments to External Contr	2330.00	15/12/2022	Communities
222185	Reflexion Care Group Ltd	51931713	R5806 Residential Care	24261.43	09/12/2022	People Group
222185	Reflexion Care Group Ltd	51931713	R5806 Residential Care	28285.72	22/12/2022	People Group
205118	Refuge	51940040	R5702 Payments to External Contr	15994.32	23/12/2022	People Group
205118	Refuge	51940041	R5702 Payments to External Contr	18849.00	30/12/2022	People Group
205120	Regency Taxis	51932171	R3206 Client/Customer/Pupil Trav	4030.00	22/12/2022	Communities
205120	Regency Taxis	51932171	R3204 Home To School / College	1276.00	22/12/2022	Communities
205120	Regency Taxis	51932171	R3204 Home To School / College	780.00	22/12/2022	Communities
205120	Regency Taxis	51932171	R3206 Client/Customer/Pupil Trav	624.00	22/12/2022	Communities
229003	Regional Fostering Services ****0860	51924940	R5822 Foster Care Payments - Ex	6620.71	09/12/2022	People Group
229003	Regional Fostering Services ****0860	51924940	R5822 Foster Care Payments - Ex	4384.29	09/12/2022	People Group
229003	Regional Fostering Services ****0860	51924940	R5822 Foster Care Payments - Ex	3742.14	09/12/2022	People Group
229003	Regional Fostering Services ****0860	51924940	R5822 Foster Care Payments - Ex	3720.00	09/12/2022	People Group
229003	Regional Fostering Services ****0860	51924940	R5822 Foster Care Payments - Ex	3720.00	09/12/2022	People Group
229003	Regional Fostering Services ****0860	51924940	R5822 Foster Care Payments - Ex	3343.57	09/12/2022	People Group
229003	Regional Fostering Services ****0860	51925494	R5822 Foster Care Payments - Ex	2293.57	09/12/2022	People Group

229003	Regional Fostering Services ****0860	51925494	R5822 Foster Care Payments - Ex	2293.57	09/12/2022	People Group
247203	Regional Therapeutic Homes Ltd	51934808	R5806 Residential Care	25435.56	30/12/2022	People Group
243036	Regis Healthcare Ltd	51924952	R5702 Payments to External Contr	3570.00	14/12/2022	People Group
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Contro	51931079	R4607 Client Expenses	3917.00	09/12/2022	People Group
222596	Resolution Dynamics Ltd	51938449	R5702 Payments to External Contr	960.00	14/12/2022	People Group
222596	Resolution Dynamics Ltd	452204	R5702 Payments to External Contr	-960.00	14/12/2022	People Group
222596	Resolution Dynamics Ltd	51925396	R5702 Payments to External Contr	960.00	16/12/2022	People Group
222596	Resolution Dynamics Ltd	51927457	R5702 Payments to External Contr	960.00	21/12/2022	People Group
222596	Resolution Dynamics Ltd	51929379	R5702 Payments to External Contr	960.00	22/12/2022	People Group
222596	Resolution Dynamics Ltd	51927845	R5702 Payments to External Contr	960.00	22/12/2022	People Group
222596	Resolution Dynamics Ltd	51932698	R5702 Payments to External Contr	960.00	30/12/2022	People Group
222596	Resolution Dynamics Ltd	51932697	R5702 Payments to External Contr	960.00	30/12/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hal	51936470	R5806 Residential Care	6421.39	14/12/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hal	51936470	R5806 Residential Care	5000.00	14/12/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hal	51936470	R5806 Residential Care	4664.00	14/12/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hal	51936470	R5806 Residential Care	2542.40	14/12/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hal	51936470	R5806 Residential Care	2406.32	14/12/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hal	51936470	R5806 Residential Care	709.71	14/12/2022	People Group
241916	Restful Homes (Sutton Coldfield) Ltd	51936588	R5806 Residential Care	3600.00	14/12/2022	People Group
100244	Rethink (Albany House)	51936470	R5806 Residential Care	2346.28	14/12/2022	People Group
100244	Rethink (Albany House)	51936470	R5806 Residential Care	1934.72	14/12/2022	People Group
100244	Rethink (Albany House)	51936470	R5806 Residential Care	1849.56	14/12/2022	People Group
100244	Rethink (Albany House)	51936470	R5806 Residential Care	1768.08	14/12/2022	People Group
100244	Rethink (Albany House)	51936470	R5806 Residential Care	1765.92	14/12/2022	People Group
100244	Rethink (Albany House)	51936470	R5806 Residential Care	1701.56	14/12/2022	People Group
100100	Rethink (Moultrie Road)	51933995	R5851 Supported Living	1590.16	08/12/2022	People Group
100100	Rethink (Moultrie Road)	51936470	R5806 Residential Care	3815.80	14/12/2022	People Group
100100	Rethink (Moultrie Road)	51936470	R5806 Residential Care	2471.68	14/12/2022	People Group
100100	Rethink (Moultrie Road)	51936470	R5806 Residential Care	2214.36	14/12/2022	People Group
100100	Rethink (Moultrie Road)	51936470	R5806 Residential Care	2214.36	14/12/2022	People Group
100100	Rethink (Moultrie Road)	51936470	R5806 Residential Care	2205.64	14/12/2022	People Group
100100	Rethink (Moultrie Road)	51936470	R5806 Residential Care	2085.76	14/12/2022	People Group
100100	Rethink (Moultrie Road)	51936470	R5806 Residential Care	1972.52	14/12/2022	People Group
100100	Rethink (Moultrie Road)	51936470	R5806 Residential Care	1784.00	14/12/2022	People Group
100100	Rethink (Moultrie Road)	51936470	R5806 Residential Care	1765.92	14/12/2022	People Group
100100	Rethink (Moultrie Road)	51936470	R5806 Residential Care	1765.92	14/12/2022	People Group
100100	Rethink (Moultrie Road)	51936470	R5806 Residential Care	1765.92	14/12/2022	People Group
100100	Rethink (Moultrie Road)	51936470	R5806 Residential Care	1701.92	14/12/2022	People Group
100100	Rethink (Moultrie Road)	51936470	R5806 Residential Care	1644.44	14/12/2022	People Group
100100	Rethink (Moultrie Road)	51936470	R5806 Residential Care	578.16	14/12/2022	People Group
100002	Rethink (Thistley Lodge)	51936473	R5806 Residential Care	2214.36	14/12/2022	People Group
100002	Rethink (Thistley Lodge)	51936473	R5806 Residential Care	2214.36	14/12/2022	People Group
100002	Rethink (Thistley Lodge)	51936473	R5806 Residential Care	1922.00	14/12/2022	People Group
100002	Rethink (Thistley Lodge)	51936473	R5806 Residential Care	1850.12	14/12/2022	People Group
100002	Rethink (Thistley Lodge)	51936473	R5806 Residential Care	1765.92	14/12/2022	People Group
999982	Rewind Developments Ltd	51935376	R5702 Payments to External Contr	6283.20	14/12/2022	Communities
245601	RG Arts Marketing	51919848	R4441 Professional Fees	3000.00	02/12/2022	Resources
205147	Rgi Ltd	51918880	R4441 Professional Fees	1975.00	09/12/2022	Communities
205147	Rgi Ltd	51926019	R5706 Payments to Third Parties -	7335.00	13/12/2022	Communities
205151	RIBA Enterprises Ltd t/a NBS	51932448	R4512 Software	1585.00	05/12/2022	Resources
246447	Ricardo Rail Ltd	51932572	R4409 Consultancy (outside IR35)	2842.00	30/12/2022	Communities
246447	Ricardo Rail Ltd	51932571	R4409 Consultancy (outside IR35)	2371.50	30/12/2022	Communities

246137	Richardson Care Holdings Ltd (Richardson Grove	51936588	R5806 Residential Care	10136.28	14/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51922528	R5843 Extra Care	6673.60	02/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51921172	R5851 Supported Living	5490.72	02/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51921172	R5843 Extra Care	2227.40	02/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51921172	R5843 Extra Care	2079.68	02/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51921172	R5843 Extra Care	869.12	02/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51921172	R5843 Extra Care	543.20	02/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51923825	R5851 Supported Living	2349.76	09/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51923825	R5851 Supported Living	1174.88	09/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51924940	R5843 Extra Care	5747.84	14/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51936470	R5806 Residential Care	5328.24	14/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51936470	R5806 Residential Care	5296.66	14/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51936473	R5806 Residential Care	4919.24	14/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51936473	R5806 Residential Care	4917.12	14/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51936473	R5806 Residential Care	4174.72	14/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51936470	R5806 Residential Care	3900.00	14/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51936470	R5806 Residential Care	3800.00	14/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51936473	R5806 Residential Care	3743.24	14/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51936470	R5806 Residential Care	3632.00	14/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51936470	R5806 Residential Care	3176.96	14/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51924940	R5843 Extra Care	1881.60	14/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51925158	R5851 Supported Living	1090.96	14/12/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bc	51924940	R5843 Extra Care	937.20	14/12/2022	People Group
205166	RICS (BCIS Subscriptions ***6339)	51940422	R1401 Professional Subscriptions	539.00	07/12/2022	Resources
205166	RICS (BCIS Subscriptions ***6339)	51940424	R1401 Professional Subscriptions	539.00	07/12/2022	Resources
205166	RICS (BCIS Subscriptions ***6339)	452218	R1401 Professional Subscriptions	-539.00	07/12/2022	Resources
205166	RICS (BCIS Subscriptions ***6339)	452216	R1401 Professional Subscriptions	-539.00	07/12/2022	Resources
205166	RICS (BCIS Subscriptions ***6339)	51940418	R1401 Professional Subscriptions	564.00	08/12/2022	Resources
205166	RICS (BCIS Subscriptions ***6339)	452217	R1401 Professional Subscriptions	-564.00	08/12/2022	Resources
205166	RICS (BCIS Subscriptions ***6339)	51940605	R1401 Professional Subscriptions	539.00	30/12/2022	Resources
205166	RICS (BCIS Subscriptions ***6339)	51940602	R1401 Professional Subscriptions	539.00	30/12/2022	Resources
205167	Ridge and Partners LLP	51919326	C1050 External Fees	2265.77	01/12/2022	Capital
205167	Ridge and Partners LLP	51932326	C1050 External Fees	2265.77	30/12/2022	Capital
210056	Ridleys Coaches Ltd	51932165	R3204 Home To School / College	10224.48	02/12/2022	Communities
210056	Ridleys Coaches Ltd	51932165	R3204 Home To School / College	9023.70	02/12/2022	Communities
210056	Ridleys Coaches Ltd	51932165	R3204 Home To School / College	8874.60	02/12/2022	Communities
210056	Ridleys Coaches Ltd	51932165	R3204 Home To School / College	7455.61	02/12/2022	Communities
210056	Ridleys Coaches Ltd	51932165	R3204 Home To School / College	7230.52	02/12/2022	Communities
210056	Ridleys Coaches Ltd	51932165	R3204 Home To School / College	7166.96	02/12/2022	Communities
210056	Ridleys Coaches Ltd	51932165	R3204 Home To School / College	7158.48	02/12/2022	Communities
210056	Ridleys Coaches Ltd	51940002	R3204 Home To School / College	5842.56	22/12/2022	Communities
210056	Ridleys Coaches Ltd	51940002	R3204 Home To School / College	5156.40	22/12/2022	Communities
210056	Ridleys Coaches Ltd	51940002	R3204 Home To School / College	5071.20	22/12/2022	Communities
210056	Ridleys Coaches Ltd	51940002	R3204 Home To School / College	4261.08	22/12/2022	Communities
210056	Ridleys Coaches Ltd	51940002	R3204 Home To School / College	4090.56	22/12/2022	Communities
210056	Ridleys Coaches Ltd	51940002	R3204 Home To School / College	3944.76	22/12/2022	Communities
210056	Ridleys Coaches Ltd	51940002	R3204 Home To School / College	3908.64	22/12/2022	Communities
236416	Right Corecare Ltd t/a Workplace Wellness	51932741	R4441 Professional Fees	3405.08	06/12/2022	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	51931202	R4441 Professional Fees	550.00	08/12/2022	Resources
240549	Risby CEVC Primary School	51939622	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
218072	Riverside Academy	51938405	R6107 SEN EHCP (Education, He:	3872.00	20/12/2022	People Group
241831	RM Social Work Consultancy Ltd	51933030	R4441 Professional Fees	5702.27	22/12/2022	Resources

241831	RM Social Work Consultancy Ltd	51927247	R4441 Professional Fees	4644.50	22/12/2022	Resources
212008	Roadworks information Ltd t/a ELGIN	51927480	R4506 IT Support & Maintenance	12533.80	22/12/2022	Communities
234028	Rock Housing & Support Services Ltd	51932345	R5459 Leaving Care Accommodat	1535.00	05/12/2022	People Group
234028	Rock Housing & Support Services Ltd	51933102	R5459 Leaving Care Accommodat	945.01	06/12/2022	People Group
234028	Rock Housing & Support Services Ltd	51937331	R5459 Leaving Care Accommodat	3070.00	16/12/2022	People Group
234028	Rock Housing & Support Services Ltd	51940898	R5459 Leaving Care Accommodat	1535.00	30/12/2022	People Group
205221	Roger Frogley & Sons Fencing Ltd	51932507	R2751 Grounds Maintenance	4021.00	30/12/2022	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51938373	R6107 SEN EHCP (Education, He:	5733.00	20/12/2022	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51937952	R6107 SEN EHCP (Education, He:	5005.00	20/12/2022	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51939621	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
246408	ROM's Taxis	51932490	R3204 Home To School / College	3255.00	30/12/2022	Communities
246408	ROM's Taxis	51932490	R3204 Home To School / College	3074.50	30/12/2022	Communities
246408	ROM's Taxis	51932490	R3204 Home To School / College	1710.00	30/12/2022	Communities
246408	ROM's Taxis	51932490	R3204 Home To School / College	1430.00	30/12/2022	Communities
246408	ROM's Taxis	51932490	R3204 Home To School / College	1430.00	30/12/2022	Communities
241991	Roseberry Care Centres England- The Beaufort	51936473	R5806 Residential Care	3713.32	14/12/2022	People Group
241991	Roseberry Care Centres England- The Beaufort	51936473	R5806 Residential Care	642.86	14/12/2022	People Group
236916	Rosedale Care Home Ltd	51936588	R5806 Residential Care	14250.24	14/12/2022	People Group
208736	Rother House Medical Centre	51932303	R5807 Social Care Block Contract:	8008.00	09/12/2022	People Group
241636	Roundhouse Care Ltd	51931870	R5806 Residential Care	14871.30	09/12/2022	People Group
209254	Rowe Coaches Ltd	51932159	R3204 Home To School / College	6349.20	22/12/2022	Communities
209254	Rowe Coaches Ltd	51935310	R3204 Home To School / College	5453.08	22/12/2022	Communities
209254	Rowe Coaches Ltd	51932159	R3204 Home To School / College	3865.84	22/12/2022	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	4400.00	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	4281.43	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	4040.20	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	3996.00	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	3859.00	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	3859.00	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	3859.00	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	3859.00	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	3859.00	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	3800.00	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	3800.00	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	3753.36	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	3710.58	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	3632.00	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	3600.00	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	3600.00	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	3600.00	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	3600.00	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	3600.00	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	3600.00	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	3585.79	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	3508.96	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	1802.00	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	-3171.43	14/12/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51936467	R5806 Residential Care	-5916.57	14/12/2022	People Group
210889	Royal Mail Group Ltd (****3201)	51930992	R4309 Postage & Carriage	9787.62	02/12/2022	People Group
235458	RRC (RRConsultancy) Ltd	51923531	R4441 Professional Fees	2216.91	09/12/2022	Resources
235458	RRC (RRConsultancy) Ltd	51923529	R4409 Consultancy (outside IR35)	677.04	09/12/2022	Resources
208504	RSK Environment Ltd	51933583	C1050 External Fees	695.00	06/12/2022	Capital
208504	RSK Environment Ltd	452096	C1050 External Fees	-695.00	06/12/2022	Capital
208504	RSK Environment Ltd	51923559	R2022 Property Services Building	8949.20	08/12/2022	Resources

208504	RSK Environment Ltd	51923882	R2022 Property Services Building	5839.60	08/12/2022	Resources
210348	RT Private Hire	51935331	R3204 Home To School / College	1386.00	30/12/2022	Communities
205279	Rugby Borough Council (****0939)	51930972	R4607 Client Expenses	7800.00	02/12/2022	People Group
205279	Rugby Borough Council (****0939)	51922035	R5208 Recycling/re-use Credits	41655.55	06/12/2022	Communities
205279	Rugby Borough Council (****0939)	51930966	R5206 Excess / Bulk haulage	4263.26	06/12/2022	Communities
205279	Rugby Borough Council (****0939)	51922042	R5206 Excess / Bulk haulage	9104.69	07/12/2022	Communities
241713	Rugby Taxicab	51934612	R3204 Home To School / College	910.00	30/12/2022	Communities
205306	Rugby-Roamer Cars	51923639	R3204 Home To School / College	2265.00	06/12/2022	Communities
205306	Rugby-Roamer Cars	51926501	R3204 Home To School / College	1840.00	06/12/2022	Communities
205306	Rugby-Roamer Cars	51935871	R3204 Home To School / College	3322.00	22/12/2022	Communities
205306	Rugby-Roamer Cars	51935331	R3204 Home To School / College	2530.00	22/12/2022	Communities
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	11637.54	14/12/2022	People Group
219197	Runwood Homes Ltd	51936472	R5806 Residential Care	7382.86	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	5101.38	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	4800.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	4800.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936474	R5806 Residential Care	4648.21	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	4457.14	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	4451.08	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	4400.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	4400.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	4400.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	4400.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936472	R5806 Residential Care	4320.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936472	R5806 Residential Care	4320.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	4294.76	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	4200.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	4147.42	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	4000.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	4000.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	4000.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	4000.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	4000.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	3995.60	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	3900.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936474	R5806 Residential Care	3859.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	3800.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	3800.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936474	R5806 Residential Care	3800.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936472	R5806 Residential Care	3747.24	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	3675.04	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	3623.43	14/12/2022	People Group
219197	Runwood Homes Ltd	51936474	R5806 Residential Care	3600.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	3522.04	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	3505.15	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	3462.29	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	3462.29	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	3405.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	3400.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	3347.43	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	3323.43	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	3298.09	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	3290.32	14/12/2022	People Group

219197	Runwood Homes Ltd	51936468	R5806 Residential Care	2165.22	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	2146.05	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	2075.64	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	2000.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936588	R5806 Residential Care	1940.68	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	1939.59	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	1855.26	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	1852.83	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	1653.08	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	1630.29	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	1618.29	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	1600.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	1548.96	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	1457.14	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	1457.14	14/12/2022	People Group
219197	Runwood Homes Ltd	51936472	R5806 Residential Care	1416.80	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	1359.07	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	1335.71	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	1285.20	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	1157.14	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	1138.14	14/12/2022	People Group
219197	Runwood Homes Ltd	51936472	R5806 Residential Care	1096.29	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	1092.86	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	1027.08	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	908.60	14/12/2022	People Group
219197	Runwood Homes Ltd	51936474	R5806 Residential Care	885.72	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	800.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	771.43	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	685.71	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	642.86	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	-642.86	14/12/2022	People Group
219197	Runwood Homes Ltd	51936466	R5806 Residential Care	-771.43	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	-830.43	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	-1276.81	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	-1429.56	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	-1939.59	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	-4381.62	14/12/2022	People Group
219197	Runwood Homes Ltd	51936468	R5806 Residential Care	-4400.00	14/12/2022	People Group
219197	Runwood Homes Ltd	51939071	R5806 Residential Care	10119.60	15/12/2022	People Group
219197	Runwood Homes Ltd	452209	R5806 Residential Care	-10119.60	15/12/2022	People Group
219197	Runwood Homes Ltd	51938055	R5806 Residential Care	7589.70	19/12/2022	People Group
219197	Runwood Homes Ltd	51938061	R5806 Residential Care	7589.70	19/12/2022	People Group
219197	Runwood Homes Ltd	51938064	R5806 Residential Care	5059.80	19/12/2022	People Group
219197	Runwood Homes Ltd	51938062	R5806 Residential Care	5059.80	19/12/2022	People Group
219197	Runwood Homes Ltd	51938056	R5806 Residential Care	2722.54	19/12/2022	People Group
219197	Runwood Homes Ltd	51938059	R5806 Residential Care	2529.90	19/12/2022	People Group
219197	Runwood Homes Ltd	51938054	R5806 Residential Care	2529.90	19/12/2022	People Group
219197	Runwood Homes Ltd	51938057	R5806 Residential Care	5059.80	21/12/2022	People Group
219197	Runwood Homes Ltd	51940558	R5806 Residential Care	12842.14	30/12/2022	People Group
100102	Ruskin Mill Trust	51931722	R6107 SEN EHCP (Education, He:	19015.33	12/12/2022	People Group
100102	Ruskin Mill Trust	51931719	R6107 SEN EHCP (Education, He:	33321.19	14/12/2022	People Group
233408	Ruths Childcare	51934559	R6106 Early Years Funding (PVIs :	1047.48	12/12/2022	People Group

205314	Rybrook Ltd	51925399	R4030 Materials	706.98	15/12/2022	Communities
205319	S & P Cabs	51932579	R3204 Home To School / College	2904.00	22/12/2022	Communities
100191	S R Care Ltd	51936473	R5806 Residential Care	2763.52	14/12/2022	People Group
247077	S. Kumari & Associates Ltd	51928406	R4441 Professional Fees	4245.30	06/12/2022	Resources
235098	S2BLUE Ltd	51920319	R4301 Advertising, Publicity & Pro	655.00	02/12/2022	Resources
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51921726	C1050 External Fees	16401.02	21/12/2022	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51933747	C1050 External Fees	756.00	21/12/2022	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51935218	C1050 External Fees	996.17	23/12/2022	Capital
236065	Safe Haven Accommodation Ltd	51933995	R5459 Leaving Care Accommodat	14820.00	07/12/2022	People Group
236065	Safe Haven Accommodation Ltd	51933995	R5459 Leaving Care Accommodat	12844.00	07/12/2022	People Group
236065	Safe Haven Accommodation Ltd	51933995	R5459 Leaving Care Accommodat	12300.00	07/12/2022	People Group
236065	Safe Haven Accommodation Ltd	51933995	R5459 Leaving Care Accommodat	3060.00	08/12/2022	People Group
236065	Safe Haven Accommodation Ltd	51937331	R5425 Regular Payments to Care	1945.89	16/12/2022	People Group
234262	Safe Kids Walking t/a BrightKidz	51925436	R4301 Advertising, Publicity & Pro	1425.00	16/12/2022	Communities
100048	Salford House	51936471	R5806 Residential Care	4780.00	14/12/2022	People Group
100048	Salford House	51936471	R5806 Residential Care	3700.00	14/12/2022	People Group
100048	Salford House	51936471	R5806 Residential Care	2902.14	14/12/2022	People Group
100048	Salford House	51936471	R5806 Residential Care	2684.08	14/12/2022	People Group
100048	Salford House	51936471	R5806 Residential Care	2684.08	14/12/2022	People Group
100048	Salford House	51936471	R5806 Residential Care	1877.86	14/12/2022	People Group
100048	Salford House	51936471	R5806 Residential Care	1335.71	14/12/2022	People Group
235546	Salford Priors CoFE Academy	51938359	R6107 SEN EHCP (Education, He:	638.00	20/12/2022	People Group
100098	Salvation Army - Social Services Main Account	51936473	R5806 Residential Care	1964.00	14/12/2022	People Group
205415	Salvo Design and Print Ltd	51924289	R4310 Printing, Photocopying and	1663.00	06/12/2022	Resources
245096	Sanctuary Care Ltd	51936588	R5806 Residential Care	2924.28	14/12/2022	People Group
245096	Sanctuary Care Ltd	51936588	R5806 Residential Care	2843.20	14/12/2022	People Group
245775	Sanctuary Home Care t/a Sanctuary Housing Ass	51929042	R5459 Leaving Care Accommodat	1117.36	21/12/2022	People Group
245775	Sanctuary Home Care t/a Sanctuary Housing Ass	51929042	R5459 Leaving Care Accommodat	1117.36	22/12/2022	People Group
245775	Sanctuary Home Care t/a Sanctuary Housing Ass	51936555	R5459 Leaving Care Accommodat	1117.36	30/12/2022	People Group
224530	Sandeep Cabs Ltd	51931180	R3204 Home To School / College	2688.00	01/12/2022	Communities
224530	Sandeep Cabs Ltd	51924246	R3204 Home To School / College	1866.40	09/12/2022	People Group
224530	Sandeep Cabs Ltd	51924232	R3204 Home To School / College	1866.40	09/12/2022	People Group
224530	Sandeep Cabs Ltd	51924243	R3204 Home To School / College	1866.40	09/12/2022	People Group
224530	Sandeep Cabs Ltd	51924248	R3204 Home To School / College	624.00	09/12/2022	People Group
224530	Sandeep Cabs Ltd	51932907	R3204 Home To School / College	7254.72	22/12/2022	Communities
224530	Sandeep Cabs Ltd	51933090	R3204 Home To School / College	6760.60	22/12/2022	Communities
224530	Sandeep Cabs Ltd	51935309	R3204 Home To School / College	6512.00	22/12/2022	Communities
224530	Sandeep Cabs Ltd	51935331	R3204 Home To School / College	6492.20	22/12/2022	Communities
224530	Sandeep Cabs Ltd	51933090	R3204 Home To School / College	6085.48	22/12/2022	Communities
224530	Sandeep Cabs Ltd	51933090	R3204 Home To School / College	5377.24	22/12/2022	Communities
224530	Sandeep Cabs Ltd	51932907	R3204 Home To School / College	4888.40	22/12/2022	Communities
224530	Sandeep Cabs Ltd	51933090	R3204 Home To School / College	4724.00	22/12/2022	Communities
224530	Sandeep Cabs Ltd	51936812	R3204 Home To School / College	4708.00	22/12/2022	Communities
224530	Sandeep Cabs Ltd	51933090	R3204 Home To School / College	4554.92	22/12/2022	Communities
224530	Sandeep Cabs Ltd	51932907	R3204 Home To School / College	4106.08	22/12/2022	Communities
224530	Sandeep Cabs Ltd	51936306	R3204 Home To School / College	3984.00	22/12/2022	Communities
224530	Sandeep Cabs Ltd	51936306	R3204 Home To School / College	3948.00	22/12/2022	Communities
224530	Sandeep Cabs Ltd	51933090	R3204 Home To School / College	3886.89	22/12/2022	Communities
224530	Sandeep Cabs Ltd	51936812	R3204 Home To School / College	3758.40	22/12/2022	Communities
224530	Sandeep Cabs Ltd	51933090	R3204 Home To School / College	3732.96	22/12/2022	Communities
224530	Sandeep Cabs Ltd	51932907	R3204 Home To School / College	3715.36	22/12/2022	Communities
224530	Sandeep Cabs Ltd	51932907	R3204 Home To School / College	3659.68	22/12/2022	Communities

242205	Service Care Solutions Ltd	51926320	R1101 Agency Staff Pay (inside IR	828.80	16/12/2022	People Group
242205	Service Care Solutions Ltd	51926317	R1101 Agency Staff Pay (inside IR	828.80	16/12/2022	People Group
242205	Service Care Solutions Ltd	51926318	R1101 Agency Staff Pay (inside IR	672.00	16/12/2022	People Group
242205	Service Care Solutions Ltd	51938022	R1101 Agency Staff Pay (inside IR	2141.58	22/12/2022	People Group
242205	Service Care Solutions Ltd	51927814	R1101 Agency Staff Pay (inside IR	1989.12	22/12/2022	People Group
242205	Service Care Solutions Ltd	51927805	R1101 Agency Staff Pay (inside IR	1963.31	22/12/2022	People Group
242205	Service Care Solutions Ltd	51928144	R1101 Agency Staff Pay (inside IR	1939.99	22/12/2022	People Group
242205	Service Care Solutions Ltd	51928147	R1101 Agency Staff Pay (inside IR	1719.74	22/12/2022	People Group
242205	Service Care Solutions Ltd	51927796	R1101 Agency Staff Pay (inside IR	1668.05	22/12/2022	People Group
242205	Service Care Solutions Ltd	51927953	R1101 Agency Staff Pay (inside IR	1658.90	22/12/2022	People Group
242205	Service Care Solutions Ltd	51927823	R1101 Agency Staff Pay (inside IR	828.80	22/12/2022	People Group
242205	Service Care Solutions Ltd	51938916	R1101 Agency Staff Pay (inside IR	792.96	22/12/2022	People Group
242205	Service Care Solutions Ltd	51938914	R1101 Agency Staff Pay (inside IR	784.00	22/12/2022	People Group
242205	Service Care Solutions Ltd	51927821	R1101 Agency Staff Pay (inside IR	660.80	22/12/2022	People Group
242205	Service Care Solutions Ltd	51938917	R1101 Agency Staff Pay (inside IR	1657.60	23/12/2022	People Group
242205	Service Care Solutions Ltd	51932553	R1101 Agency Staff Pay (inside IR	1926.41	30/12/2022	People Group
242205	Service Care Solutions Ltd	51932548	R1101 Agency Staff Pay (inside IR	1628.00	30/12/2022	People Group
242205	Service Care Solutions Ltd	51932561	R1101 Agency Staff Pay (inside IR	1628.00	30/12/2022	People Group
242205	Service Care Solutions Ltd	51932563	R1101 Agency Staff Pay (inside IR	1628.00	30/12/2022	People Group
242205	Service Care Solutions Ltd	51932547	R1101 Agency Staff Pay (inside IR	1572.50	30/12/2022	People Group
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51940085	R4008 Equipment	1325.46	23/12/2022	Communities
244916	Shadz Care Ltd	51923899	R5851 Supported Living	9686.25	09/12/2022	People Group
244916	Shadz Care Ltd	51937331	R5851 Supported Living	5453.00	16/12/2022	People Group
244149	Shahara Taxi Ltd	51921111	R3204 Home To School / College	2608.00	01/12/2022	Communities
244149	Shahara Taxi Ltd	51921111	R3204 Home To School / College	2400.00	01/12/2022	Communities
244149	Shahara Taxi Ltd	51921111	R3204 Home To School / College	2115.00	01/12/2022	Communities
244149	Shahara Taxi Ltd	51921111	R3204 Home To School / College	2080.00	01/12/2022	Communities
244149	Shahara Taxi Ltd	51921111	R3204 Home To School / College	1890.00	01/12/2022	Communities
244149	Shahara Taxi Ltd	51921111	R3204 Home To School / College	1870.00	01/12/2022	Communities
244149	Shahara Taxi Ltd	51921111	R3204 Home To School / College	1728.00	01/12/2022	Communities
244149	Shahara Taxi Ltd	51921111	R3204 Home To School / College	1680.00	01/12/2022	Communities
244149	Shahara Taxi Ltd	51921111	R3204 Home To School / College	1552.00	01/12/2022	Communities
244149	Shahara Taxi Ltd	51921111	R3204 Home To School / College	1312.00	01/12/2022	Communities
244149	Shahara Taxi Ltd	51921111	R3204 Home To School / College	1224.00	01/12/2022	Communities
244149	Shahara Taxi Ltd	51921111	R3204 Home To School / College	992.00	01/12/2022	Communities
244149	Shahara Taxi Ltd	51921111	R3204 Home To School / College	552.00	01/12/2022	Communities
244149	Shahara Taxi Ltd	51932921	R3204 Home To School / College	3586.00	30/12/2022	Communities
244149	Shahara Taxi Ltd	51932921	R3204 Home To School / College	3410.00	30/12/2022	Communities
244149	Shahara Taxi Ltd	51932921	R3204 Home To School / College	3366.00	30/12/2022	Communities
244149	Shahara Taxi Ltd	51932921	R3204 Home To School / College	3300.00	30/12/2022	Communities
244149	Shahara Taxi Ltd	51932921	R3204 Home To School / College	2860.00	30/12/2022	Communities
244149	Shahara Taxi Ltd	51932921	R3204 Home To School / College	2772.00	30/12/2022	Communities
244149	Shahara Taxi Ltd	51932921	R3204 Home To School / College	2376.00	30/12/2022	Communities
244149	Shahara Taxi Ltd	51936812	R3204 Home To School / College	2348.00	30/12/2022	Communities
244149	Shahara Taxi Ltd	51932921	R3204 Home To School / College	2310.00	30/12/2022	Communities
244149	Shahara Taxi Ltd	51932921	R3204 Home To School / College	2134.00	30/12/2022	Communities
244149	Shahara Taxi Ltd	51932921	R3204 Home To School / College	1804.00	30/12/2022	Communities
244149	Shahara Taxi Ltd	51932921	R3204 Home To School / College	1364.00	30/12/2022	Communities
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing H	51936473	R5806 Residential Care	5798.96	14/12/2022	People Group
205517	Shaw Trust Ltd	51933405	R4008 Equipment	11330.30	21/12/2022	People Group
205523	Sherbourne Fields School	51925095	R6107 SEN EHCP (Education, He:	11784.79	15/12/2022	People Group
217434	Shipston High School Academy	51935756	R5702 Payments to External Contr	3000.00	16/12/2022	Communities

217434	Shipston High School Academy	51938378	R6107 SEN EHCP (Education, He:	4714.00	20/12/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing H	51936473	R5806 Residential Care	5707.44	14/12/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing H	51936473	R5806 Residential Care	3178.00	14/12/2022	People Group
205528	Shipston Link Ltd	51938444	R5704 Public Transport	616.20	22/12/2022	Communities
205531	Shipston Preschool CIC Ltd	51934251	R6106 Early Years Funding (PVIs :	509.40	08/12/2022	People Group
205532	Shipston Taxis	51936306	R3204 Home To School / College	2310.00	30/12/2022	Communities
205532	Shipston Taxis	51934613	R3204 Home To School / College	1474.00	30/12/2022	Communities
231811	Shirley Old Peoples Welfare Committee t/a Elizab	51936473	R5806 Residential Care	3378.52	14/12/2022	People Group
205535	Sho4u	51932915	R3204 Home To School / College	3666.74	06/12/2022	Communities
205535	Sho4u	51932915	R3204 Home To School / College	916.74	06/12/2022	Communities
205535	Sho4u	51940003	R3204 Home To School / College	2000.04	22/12/2022	Communities
205535	Sho4u	51940003	R3204 Home To School / College	500.04	22/12/2022	Communities
205546	Shropshire Council	51930481	R6107 SEN EHCP (Education, He:	7000.00	01/12/2022	People Group
205546	Shropshire Council	51935433	R5203 Payments / Contributions to	2787.60	14/12/2022	Communities
205546	Shropshire Council	51935671	R6107 SEN EHCP (Education, He:	7000.00	15/12/2022	People Group
205546	Shropshire Council	51936920	R6107 SEN EHCP (Education, He:	1438.00	15/12/2022	People Group
205550	Shuttle Run	51923639	R3204 Home To School / College	2240.00	06/12/2022	Communities
240627	Sidestrand Hall School	51939644	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51925361	R4441 Professional Fees	7060.58	15/12/2022	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51925360	R4441 Professional Fees	3027.36	15/12/2022	Communities
205559	Siemens plc ENERGY MANAGEMENT DIVISION	51923864	R4008 Equipment	1044.00	06/12/2022	Resources
205567	Sikh Mission Day Care Centre	51937941	R5501 Grants / Donations to Exter	10000.00	19/12/2022	People Group
230016	SIL2 Ltd	51935253	R5851 Supported Living	3286.00	12/12/2022	People Group
230016	SIL2 Ltd	51935253	R5851 Supported Living	1855.00	12/12/2022	People Group
230016	SIL2 Ltd	51935253	R5851 Supported Living	1643.00	12/12/2022	People Group
230016	SIL2 Ltd	51935253	R5851 Supported Living	1611.20	12/12/2022	People Group
230016	SIL2 Ltd	51935253	R5851 Supported Living	1298.50	12/12/2022	People Group
230016	SIL2 Ltd	51936555	R5851 Supported Living	4134.00	14/12/2022	People Group
230016	SIL2 Ltd	51936555	R5851 Supported Living	3286.00	14/12/2022	People Group
230016	SIL2 Ltd	51936555	R5851 Supported Living	2597.00	14/12/2022	People Group
230016	SIL2 Ltd	51936555	R5851 Supported Living	2067.00	14/12/2022	People Group
230016	SIL2 Ltd	51936555	R5851 Supported Living	1232.25	14/12/2022	People Group
230016	SIL2 Ltd	51936555	R5851 Supported Living	1033.50	14/12/2022	People Group
230016	SIL2 Ltd	51936555	R5851 Supported Living	821.50	14/12/2022	People Group
230016	SIL2 Ltd	51940378	R5851 Supported Living	3100.00	23/12/2022	People Group
230016	SIL2 Ltd	51940378	R5851 Supported Living	805.60	23/12/2022	People Group
245428	Simon Kerss Consultancy Ltd	51935665	R5702 Payments to External Contr	1300.00	19/12/2022	Communities
245428	Simon Kerss Consultancy Ltd	51935666	R5702 Payments to External Contr	510.00	19/12/2022	Communities
245128	Skyline Child Care	51931870	R5806 Residential Care	36728.70	02/12/2022	People Group
229496	Slimming World	51919321	R5702 Payments to External Contr	9770.00	01/12/2022	People Group
229496	Slimming World	51919316	R5702 Payments to External Contr	6455.00	01/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	2378.88	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	2378.88	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	2378.88	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	2114.56	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	2114.56	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	1718.08	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	1585.92	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	1585.92	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	1585.92	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	1585.92	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	1472.64	19/12/2022	People Group

226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	1397.12	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	1340.48	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	1208.32	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	1132.80	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	925.12	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	792.96	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	792.96	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	783.52	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	660.80	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	528.64	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	528.64	19/12/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventr	51937944	R5805 Homecare - External Domic	519.20	19/12/2022	People Group
240046	Smoothstone Care & Education	51931870	R5806 Residential Care	18954.00	16/12/2022	People Group
229242	Smoothwall Ltd	51919812	R4512 Software	6994.00	02/12/2022	Resources
229242	Smoothwall Ltd	51921182	R4512 Software	1990.00	08/12/2022	Resources
244641	Social Care Academy	51933228	R5805 Homecare - External Domic	2024.10	06/12/2022	People Group
244641	Social Care Academy	51933228	R5805 Homecare - External Domic	1743.84	06/12/2022	People Group
244641	Social Care Academy	51933228	R5805 Homecare - External Domic	1743.84	06/12/2022	People Group
244641	Social Care Academy	51933228	R5805 Homecare - External Domic	1671.18	06/12/2022	People Group
244641	Social Care Academy	51933228	R5805 Homecare - External Domic	871.92	06/12/2022	People Group
244641	Social Care Academy	51933228	R5805 Homecare - External Domic	871.92	06/12/2022	People Group
244641	Social Care Academy	51933228	R5805 Homecare - External Domic	871.92	06/12/2022	People Group
244641	Social Care Academy	51933228	R5805 Homecare - External Domic	762.93	06/12/2022	People Group
244641	Social Care Academy	51933228	R5805 Homecare - External Domic	581.28	06/12/2022	People Group
244641	Social Care Academy	51933228	R5805 Homecare - External Domic	581.28	06/12/2022	People Group
244641	Social Care Academy	51933228	R5805 Homecare - External Domic	581.28	06/12/2022	People Group
244641	Social Care Academy	51933228	R5805 Homecare - External Domic	581.28	06/12/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. I	51933228	R5822 Foster Care Payments - Ex	3258.60	08/12/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. I	51933228	R5822 Foster Care Payments - Ex	3150.00	08/12/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. I	51933228	R5822 Foster Care Payments - Ex	3150.00	08/12/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. I	51933228	R5822 Foster Care Payments - Ex	3095.40	08/12/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. I	51933228	R5822 Foster Care Payments - Ex	3074.10	08/12/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. I	51933228	R5822 Foster Care Payments - Ex	2986.80	08/12/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. I	51933228	R5822 Foster Care Payments - Ex	2986.80	08/12/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. I	51933228	R5822 Foster Care Payments - Ex	2971.80	08/12/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. I	51933228	R5822 Foster Care Payments - Ex	2950.50	08/12/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. I	51933228	R5822 Foster Care Payments - Ex	2940.60	08/12/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. I	51933228	R5822 Foster Care Payments - Ex	2761.80	08/12/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. I	51933228	R5822 Foster Care Payments - Ex	2761.80	08/12/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. I	51933228	R5822 Foster Care Payments - Ex	2761.80	08/12/2022	People Group
100329	Solden Hill House Ltd	51936473	R5806 Residential Care	4600.84	14/12/2022	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51936588	R5806 Residential Care	10260.12	14/12/2022	People Group
237376	Somerset Care Ltd - Stockmoor Lodge Care Hom	51936473	R5806 Residential Care	2311.52	14/12/2022	People Group
226467	Somewhere House Ltd	51931129	R5702 Payments to External Contr	3214.20	06/12/2022	People Group
226467	Somewhere House Ltd	51931086	R5702 Payments to External Contr	3214.20	06/12/2022	People Group
210184	South Gloucestershire Council	51920339	R4601 Conferences, Staff Accom	1002.47	21/12/2022	People Group
231001	South Staffs Coach Hire	51919774	R3204 Home To School / College	2985.00	01/12/2022	Communities
231001	South Staffs Coach Hire	51932913	R3204 Home To School / College	5969.04	30/12/2022	Communities
231001	South Staffs Coach Hire	51932913	R5704 Public Transport	5962.74	30/12/2022	Communities
231001	South Staffs Coach Hire	51932913	R3204 Home To School / College	4878.61	30/12/2022	Communities
231001	South Staffs Coach Hire	51932913	R3204 Home To School / College	4378.00	30/12/2022	Communities
231001	South Staffs Coach Hire	51932913	R3204 Home To School / College	4179.00	30/12/2022	Communities

231001	South Staffs Coach Hire	51936812	R3204 Home To School / College	3784.20	30/12/2022	Communities
210404	South Warwickshire University NHS Foundation T	51919889	R5807 Social Care Block Contract:	18343.75	02/12/2022	People Group
210404	South Warwickshire University NHS Foundation T	51937544	R5702 Payments to External Contr	4352.40	21/12/2022	People Group
210404	South Warwickshire University NHS Foundation T	51927875	R5702 Payments to External Contr	900.00	22/12/2022	People Group
210404	South Warwickshire University NHS Foundation T	51931690	R5807 Social Care Block Contract:	31250.00	30/12/2022	People Group
210404	South Warwickshire University NHS Foundation T	51931584	R5702 Payments to External Contr	2300.00	30/12/2022	People Group
210404	South Warwickshire University NHS Foundation T	51931591	R5702 Payments to External Contr	600.00	30/12/2022	People Group
233796	Southam College - Stowe Valley M.A.T.	51938350	R6107 SEN EHCP (Education, He:	6828.00	20/12/2022	People Group
233796	Southam College - Stowe Valley M.A.T.	51939619	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
235843	Southam Primary - Stowe Valley M.A.T.	51938313	R6107 SEN EHCP (Education, He:	3062.00	20/12/2022	People Group
237327	Southam St James Primary CE Academy	51933280	R1408 Other Staffing Costs	3325.00	07/12/2022	Resources
238506	Southbank MAT t/a Knavesmire Primary School	51939594	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
227846	Southside Care Group (Karenza)	51936588	R5806 Residential Care	4484.80	14/12/2022	People Group
240994	Space Invader Design Ltd	51930949	R4409 Consultancy (outside IR35)	2000.00	22/12/2022	Resources
205690	Spangap Ltd T/A A & M Group	51920700	R5704 Public Transport	8715.88	01/12/2022	Communities
205690	Spangap Ltd T/A A & M Group	51920700	R5704 Public Transport	7441.75	01/12/2022	Communities
205690	Spangap Ltd T/A A & M Group	51920699	R5704 Public Transport	7177.04	01/12/2022	Communities
205690	Spangap Ltd T/A A & M Group	51920700	R5704 Public Transport	7167.90	01/12/2022	Communities
205690	Spangap Ltd T/A A & M Group	51920700	R5704 Public Transport	6798.52	01/12/2022	Communities
205690	Spangap Ltd T/A A & M Group	51920700	R5704 Public Transport	5928.00	01/12/2022	Communities
205690	Spangap Ltd T/A A & M Group	51920700	R5704 Public Transport	4828.12	01/12/2022	Communities
205690	Spangap Ltd T/A A & M Group	51920700	R3204 Home To School / College	4828.12	01/12/2022	Communities
205690	Spangap Ltd T/A A & M Group	51920700	R3204 Home To School / College	4778.60	01/12/2022	Communities
205690	Spangap Ltd T/A A & M Group	51920700	R3204 Home To School / College	4007.09	01/12/2022	Communities
205690	Spangap Ltd T/A A & M Group	51920700	R3204 Home To School / College	3952.00	01/12/2022	Communities
205690	Spangap Ltd T/A A & M Group	51920700	R3204 Home To School / College	3824.16	01/12/2022	Communities
205690	Spangap Ltd T/A A & M Group	51920700	R3204 Home To School / College	3803.90	01/12/2022	Communities
205690	Spangap Ltd T/A A & M Group	51920700	R3204 Home To School / College	3735.38	01/12/2022	Communities
205690	Spangap Ltd T/A A & M Group	51920699	R3204 Home To School / College	3534.96	01/12/2022	Communities
205690	Spangap Ltd T/A A & M Group	51920699	R3204 Home To School / College	2613.28	01/12/2022	Communities
205690	Spangap Ltd T/A A & M Group	51920699	R3204 Home To School / College	1306.72	01/12/2022	Communities
205690	Spangap Ltd T/A A & M Group	51920700	R3204 Home To School / College	651.31	01/12/2022	Communities
205690	Spangap Ltd T/A A & M Group	51938446	R5704 Public Transport	4401.00	22/12/2022	Communities
245941	Speakeasy Therapy Ltd	51924327	R5702 Payments to External Contr	500.00	09/12/2022	People Group
241228	Special Education Services Ltd t/a Bright Sparks I	51925310	R6107 SEN EHCP (Education, He:	6892.27	15/12/2022	People Group
222003	Specsavers Corporate Eyecare	51928033	R1408 Other Staffing Costs	680.00	07/12/2022	Resources
100422	Spectrum Res. Care	51936588	R5806 Residential Care	3582.34	14/12/2022	People Group
247049	Speech, Language and Communication Therapy	51931749	R5702 Payments to External Contr	504.00	30/12/2022	People Group
240221	Spring Housing Association Ltd	51926451	R5459 Leaving Care Accommodat	1275.05	16/12/2022	People Group
224298	Spring Tree Care Home	51936473	R5806 Residential Care	3278.57	14/12/2022	People Group
224298	Spring Tree Care Home	51936473	R5806 Residential Care	3200.00	14/12/2022	People Group
224298	Spring Tree Care Home	51936473	R5806 Residential Care	1485.72	14/12/2022	People Group
224298	Spring Tree Care Home	51936473	R5806 Residential Care	-3428.57	14/12/2022	People Group
235327	Springfield Rest Home Ltd	51936473	R5806 Residential Care	2200.00	14/12/2022	People Group
214650	St Andrews House	51936588	R5806 Residential Care	2780.00	14/12/2022	People Group
246481	St Augustine's Catholic Primary School - Our Lad	51935296	R6109 Funding payment to Acader	2077.75	12/12/2022	Schools
246481	St Augustine's Catholic Primary School - Our Lad	51935334	R6109 Funding payment to Acader	2008.83	12/12/2022	Schools
246481	St Augustine's Catholic Primary School - Our Lad	51938375	R6107 SEN EHCP (Education, He:	1606.00	20/12/2022	People Group
231413	St Basils (supp accom payments)	51927090	R5807 Social Care Block Contract:	29784.00	02/12/2022	People Group
231413	St Basils (supp accom payments)	51927089	R5807 Social Care Block Contract:	32599.20	06/12/2022	People Group
231413	St Basils (supp accom payments)	51936890	R5459 Leaving Care Accommodat	1396.65	15/12/2022	People Group
244461	St Benedict's Catholic High School (Alcester) - Ou	51933316	R1408 Other Staffing Costs	12425.00	07/12/2022	Resources

244461	St Benedict's Catholic High School (Alcester) - Ou	51938392	R6107 SEN EHCP (Education, He:	2935.00	20/12/2022	People Group
100332	St Brigas Residential Home & Training Centre	51933995	R5803 Daycare External	720.00	08/12/2022	People Group
100332	St Brigas Residential Home & Training Centre	51936588	R5806 Residential Care	6013.40	14/12/2022	People Group
100332	St Brigas Residential Home & Training Centre	51936555	R5803 Daycare External	720.00	14/12/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Minc	51936470	R5806 Residential Care	8578.92	14/12/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Minc	51936470	R5806 Residential Care	5977.78	14/12/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Minc	51936470	R5806 Residential Care	4581.08	14/12/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Minc	51936470	R5806 Residential Care	3989.88	14/12/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Minc	51936470	R5806 Residential Care	3523.76	14/12/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Minc	51936470	R5806 Residential Care	3157.80	14/12/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Minc	51936470	R5806 Residential Care	2300.04	14/12/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Minc	51936470	R5806 Residential Care	-3366.84	14/12/2022	People Group
243604	St Edward's Catholic Primary & Nursery School St	51933271	R1408 Other Staffing Costs	2852.30	07/12/2022	Resources
243604	St Edward's Catholic Primary & Nursery School St	51938316	R6107 SEN EHCP (Education, He:	3649.00	20/12/2022	People Group
244464	St Gregory's Catholic Primary (Stratford) - Our Lar	51938379	R6107 SEN EHCP (Education, He:	715.00	20/12/2022	People Group
224958	St James C of E Academy	51938318	R6107 SEN EHCP (Education, He:	4313.00	20/12/2022	People Group
225433	St John's School & College (****0536)	51936588	R5806 Residential Care	94820.86	14/12/2022	People Group
246487	St Marys Catholic Primary School (Studley) - Our	51935295	R6109 Funding payment to Acader	5077.83	12/12/2022	Schools
246487	St Marys Catholic Primary School (Studley) - Our	51935339	R6109 Funding payment to Acader	1205.50	12/12/2022	Schools
246487	St Marys Catholic Primary School (Studley) - Our	51938398	R6107 SEN EHCP (Education, He:	1346.00	20/12/2022	People Group
100040	St Marys Nursing Home	51936467	R5806 Residential Care	5800.00	14/12/2022	People Group
100040	St Marys Nursing Home	51936467	R5806 Residential Care	3438.80	14/12/2022	People Group
100040	St Marys Nursing Home	51936467	R5806 Residential Care	3438.80	14/12/2022	People Group
100040	St Marys Nursing Home	51936467	R5806 Residential Care	3435.62	14/12/2022	People Group
100040	St Marys Nursing Home	51936467	R5806 Residential Care	3400.00	14/12/2022	People Group
100040	St Marys Nursing Home	51936467	R5806 Residential Care	3370.42	14/12/2022	People Group
100040	St Marys Nursing Home	51936467	R5806 Residential Care	3334.75	14/12/2022	People Group
100040	St Marys Nursing Home	51936467	R5806 Residential Care	3162.16	14/12/2022	People Group
100040	St Marys Nursing Home	51936467	R5806 Residential Care	3161.52	14/12/2022	People Group
100040	St Marys Nursing Home	51936467	R5806 Residential Care	3161.52	14/12/2022	People Group
100040	St Marys Nursing Home	51936467	R5806 Residential Care	3161.52	14/12/2022	People Group
100040	St Marys Nursing Home	51936467	R5806 Residential Care	3161.52	14/12/2022	People Group
100040	St Marys Nursing Home	51936467	R5806 Residential Care	3161.52	14/12/2022	People Group
100040	St Marys Nursing Home	51936467	R5806 Residential Care	3083.24	14/12/2022	People Group
100040	St Marys Nursing Home	51936467	R5806 Residential Care	1565.44	14/12/2022	People Group
100040	St Marys Nursing Home	51936467	R5806 Residential Care	1444.86	14/12/2022	People Group
100040	St Marys Nursing Home	51936467	R5806 Residential Care	-2445.76	14/12/2022	People Group
228200	St Matthews (Dunsmore) Ltd	51936588	R5806 Residential Care	5400.00	14/12/2022	People Group
229850	St Matthews Nursing Home	51936588	R5806 Residential Care	1226.40	14/12/2022	People Group
228965	St Michael C of E - Academy	51933736	R6106 Early Years Funding (PVIs :	514.01	12/12/2022	People Group
228965	St Michael C of E - Academy	51938354	R6107 SEN EHCP (Education, He:	11213.00	20/12/2022	People Group
228965	St Michael C of E - Academy	51939647	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
221059	St Nicholas C of E Primary School (Alcester) Acar	51938421	R6107 SEN EHCP (Education, He:	3341.00	20/12/2022	People Group
225527	St Nicolas C of E Academy	51938324	R6107 SEN EHCP (Education, He:	2145.00	20/12/2022	People Group
228967	St Oswalds Primary School - Academy	51933307	R1408 Other Staffing Costs	1050.00	07/12/2022	Resources
228967	St Oswalds Primary School - Academy	51938396	R6107 SEN EHCP (Education, He:	7610.00	20/12/2022	People Group
227982	St Thomas More Catholic School - Academy	51938384	R6107 SEN EHCP (Education, He:	9860.00	20/12/2022	People Group
227982	St Thomas More Catholic School - Academy	51939648	R6109 Funding payment to Acader	4300.00	22/12/2022	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Hc	51936473	R5806 Residential Care	4000.00	14/12/2022	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Hc	51936473	R5806 Residential Care	4000.00	14/12/2022	People Group
205780	Staffordshire County Council (****3360)	51929373	R5203 Payments / Contributions tc	1149.00	02/12/2022	Communities
205780	Staffordshire County Council (****3360)	51929388	R5203 Payments / Contributions tc	1149.00	02/12/2022	Communities
205780	Staffordshire County Council (****3360)	51925409	R5203 Payments / Contributions tc	20000.00	06/12/2022	Communities

205780	Staffordshire County Council (****3360)	51939592	R6109 Funding payment to Acader	4500.00	22/12/2022	People Group
205785	Stagecoach Services Ltd (****3050)	51925457	R5704 Public Transport	121400.68	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R3204 Home To School / College	44901.62	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R5704 Public Transport	22363.66	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R5704 Public Transport	15080.00	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R5704 Public Transport	12587.83	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R5704 Public Transport	11447.06	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R5704 Public Transport	9571.90	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R5704 Public Transport	8423.48	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R5704 Public Transport	7781.05	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R5704 Public Transport	5710.80	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R3204 Home To School / College	4195.95	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R3204 Home To School / College	3813.90	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R3204 Home To School / College	3803.40	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R3204 Home To School / College	3432.90	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R5704 Public Transport	3421.08	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R3204 Home To School / College	3397.20	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R3204 Home To School / College	3334.73	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925456	R3204 Home To School / College	3269.55	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R5704 Public Transport	2123.94	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R3204 Home To School / College	1551.90	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R5704 Public Transport	1212.44	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R5704 Public Transport	1164.05	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R5704 Public Transport	1096.48	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R5704 Public Transport	827.60	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R3204 Home To School / College	804.45	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R5704 Public Transport	803.36	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51925457	R5704 Public Transport	719.32	02/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51930933	R5704 Public Transport	1427.70	05/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935197	R3204 Home To School / College	5623.20	14/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935197	R3204 Home To School / College	1874.40	14/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935196	R3204 Home To School / College	1113.10	14/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935196	R3204 Home To School / College	531.10	14/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935198	R3204 Home To School / College	6430.50	16/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935199	R3204 Home To School / College	2411.00	16/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935199	R3204 Home To School / College	2049.80	16/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935199	R3204 Home To School / College	2031.80	16/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935200	R3204 Home To School / College	1557.30	16/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51936435	R5704 Public Transport	1427.70	16/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935200	R3204 Home To School / College	1063.20	16/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935200	R3204 Home To School / College	1058.20	16/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51936440	R5704 Public Transport	-1113.61	16/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51938443	R5704 Public Transport	268618.69	22/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51939095	R3204 Home To School / College	7408.50	22/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51939095	R3204 Home To School / College	2823.60	22/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51939095	R3204 Home To School / College	519.10	22/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935871	R5704 Public Transport	117484.52	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935871	R3204 Home To School / College	43453.18	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935872	R5704 Public Transport	22156.81	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935872	R5704 Public Transport	15080.00	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935872	R5704 Public Transport	12587.83	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935872	R5704 Public Transport	11077.80	30/12/2022	Communities

205785	Stagecoach Services Ltd (****3050)	51935872	R5704 Public Transport	9571.90	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935872	R5704 Public Transport	8423.48	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935871	R5704 Public Transport	7781.05	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935872	R5704 Public Transport	5710.80	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51939918	R3204 Home To School / College	5593.72	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935872	R3204 Home To School / College	5578.32	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935872	R3204 Home To School / College	5034.92	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935871	R3204 Home To School / College	4982.56	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935871	R3204 Home To School / College	4795.34	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935872	R3204 Home To School / College	4195.95	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935872	R5704 Public Transport	3421.08	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935871	R3204 Home To School / College	3334.73	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935872	R3204 Home To School / College	2276.12	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935872	R5704 Public Transport	2123.94	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935872	R5704 Public Transport	1212.44	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935872	R3204 Home To School / College	1179.86	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935872	R5704 Public Transport	1096.48	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935872	R5704 Public Transport	899.34	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935872	R5704 Public Transport	827.60	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935872	R5704 Public Transport	803.36	30/12/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51935872	R5704 Public Transport	719.32	30/12/2022	Communities
227664	Stanfield Private Nursing Home	51936473	R5806 Residential Care	517.86	14/12/2022	People Group
100038	Stepping Stones Resettlement Unit Ltd	51936473	R5806 Residential Care	7727.00	14/12/2022	People Group
100038	Stepping Stones Resettlement Unit Ltd	51936473	R5806 Residential Care	6012.48	14/12/2022	People Group
100038	Stepping Stones Resettlement Unit Ltd	51936473	R5806 Residential Care	5464.20	14/12/2022	People Group
243110	Steves Cars 247 247 Ltd	51932173	R3204 Home To School / College	3168.00	02/12/2022	Communities
243110	Steves Cars 247 247 Ltd	51932173	R3204 Home To School / College	792.00	02/12/2022	Communities
243110	Steves Cars 247 247 Ltd	51938720	R3204 Home To School / College	1728.00	20/12/2022	Communities
235651	Stockton School Academy - Stowe Valley M.A.T.	51933095	R4607 Client Expenses	7660.66	09/12/2022	People Group
235651	Stockton School Academy - Stowe Valley M.A.T.	51938376	R6107 SEN EHCP (Education, He:	849.00	20/12/2022	People Group
219098	Stockton Village Hall Committee	51940383	R5501 Grants / Donations to Exter	1000.00	23/12/2022	Resources
205848	Stone Computers Ltd	51934778	R4503 Hardware	605.00	09/12/2022	Resources
205848	Stone Computers Ltd	51935256	R4503 Hardware	8283.30	14/12/2022	Resources
205848	Stone Computers Ltd	51936454	R4503 Hardware	916.00	14/12/2022	Resources
205848	Stone Computers Ltd	51936464	R4503 Hardware	807.00	14/12/2022	Resources
100037	Stonebridge Nursing Home	51936588	R5806 Residential Care	2200.00	14/12/2022	People Group
213408	Strachan Football Foundation	51931067	R6107 SEN EHCP (Education, He:	6420.00	30/12/2022	People Group
213408	Strachan Football Foundation	51931066	R6107 SEN EHCP (Education, He:	6420.00	30/12/2022	People Group
207787	Strategic Support for Schools	51919514	R5702 Payments to External Contr	3025.00	02/12/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	51936470	R5806 Residential Care	3600.00	14/12/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	51936470	R5806 Residential Care	3061.00	14/12/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	51936470	R5806 Residential Care	3020.36	14/12/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	51936470	R5806 Residential Care	3010.48	14/12/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	51936470	R5806 Residential Care	2962.40	14/12/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	51936470	R5806 Residential Care	2962.40	14/12/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	51936470	R5806 Residential Care	1816.40	14/12/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	51936470	R5806 Residential Care	1785.00	14/12/2022	People Group
243830	Stratford Music Network CIC	51937942	R5501 Grants / Donations to Exter	5388.00	21/12/2022	People Group
243830	Stratford Music Network CIC	51939269	R5501 Grants / Donations to Exter	2100.00	21/12/2022	Resources
243830	Stratford Music Network CIC	51939270	R5501 Grants / Donations to Exter	2073.00	21/12/2022	Resources
243830	Stratford Music Network CIC	51939271	R5501 Grants / Donations to Exter	1966.72	21/12/2022	Resources
243830	Stratford Music Network CIC	51939268	R5501 Grants / Donations to Exter	1400.00	21/12/2022	Resources

243830	Stratford Music Network CIC	51940510	R5501 Grants / Donations to Exter	750.00	30/12/2022	Resources
243830	Stratford Music Network CIC	51940507	R5501 Grants / Donations to Exter	750.00	30/12/2022	Resources
243830	Stratford Music Network CIC	51940509	R5501 Grants / Donations to Exter	750.00	30/12/2022	Resources
243830	Stratford Music Network CIC	51940511	R5501 Grants / Donations to Exter	750.00	30/12/2022	Resources
243830	Stratford Music Network CIC	51940508	R5501 Grants / Donations to Exter	537.00	30/12/2022	Resources
205868	Stratford On Avon District Council	51919824	R5206 Excess / Bulk haulage	13116.73	02/12/2022	Communities
205868	Stratford On Avon District Council	51919823	R5206 Excess / Bulk haulage	12073.41	02/12/2022	Communities
205868	Stratford On Avon District Council	51932328	R5206 Excess / Bulk haulage	8947.55	20/12/2022	Communities
205868	Stratford On Avon District Council	51932331	R5206 Excess / Bulk haulage	923.55	21/12/2022	Communities
205868	Stratford On Avon District Council	51932325	R5208 Recycling/re-use Credits	61683.96	30/12/2022	Communities
205868	Stratford On Avon District Council	51932330	R5208 Recycling/re-use Credits	61317.06	30/12/2022	Communities
205868	Stratford On Avon District Council	51932329	R5208 Recycling/re-use Credits	56646.84	30/12/2022	Communities
210613	Stratford upon Avon School	51938338	R6107 SEN EHCP (Education, He:	12363.00	20/12/2022	People Group
210613	Stratford upon Avon School	51939639	R6109 Funding payment to Acader	5000.00	22/12/2022	People Group
230707	Stratford-upon-Avon Primary School (Community	51938372	R6107 SEN EHCP (Education, He:	3042.00	20/12/2022	People Group
201160	Strive AV Ltd	51919500	R4503 Hardware	8534.00	02/12/2022	Resources
201160	Strive AV Ltd	51919505	R4503 Hardware	3059.00	02/12/2022	Resources
201160	Strive AV Ltd	51924089	R4503 Hardware	2909.00	09/12/2022	Resources
201160	Strive AV Ltd	51925483	R4503 Hardware	1050.00	15/12/2022	Resources
201160	Strive AV Ltd	51926472	R4503 Hardware	5009.00	16/12/2022	Resources
201160	Strive AV Ltd	51932137	R4503 Hardware	2142.00	22/12/2022	Resources
100333	Stroud Court Community Trust Ltd	51936473	R5806 Residential Care	6798.40	14/12/2022	People Group
205891	Studley High School Academy- Shires Multi Acad	51938363	R6107 SEN EHCP (Education, He:	4000.00	20/12/2022	People Group
243018	Studley Infant Academy (Arden Forest C of E MA	51937951	R6107 SEN EHCP (Education, He:	7819.00	20/12/2022	People Group
243018	Studley Infant Academy (Arden Forest C of E MA	51939640	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
225935	Studley St Mary's C. E. Academy	51933269	R1408 Other Staffing Costs	1750.00	07/12/2022	Resources
225935	Studley St Mary's C. E. Academy	51933324	R1408 Other Staffing Costs	1320.00	07/12/2022	Resources
225935	Studley St Mary's C. E. Academy	51938320	R6107 SEN EHCP (Education, He:	2351.00	20/12/2022	People Group
242667	Subconquest Ltd	51919662	R4441 Professional Fees	576.00	02/12/2022	People Group
205897	SuckCess Tanker Services Ltd	51927255	R2754 Waste Management	915.00	12/12/2022	Communities
205897	SuckCess Tanker Services Ltd	51927261	R2754 Waste Management	1130.00	15/12/2022	Communities
205897	SuckCess Tanker Services Ltd	51931049	R2754 Waste Management	890.00	22/12/2022	Communities
205897	SuckCess Tanker Services Ltd	51931043	R2754 Waste Management	650.00	22/12/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA *****)	51935364	R2601 Other Building Services	871.55	14/12/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA *****)	51935368	R2601 Other Building Services	678.34	14/12/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA *****)	51927104	R2754 Waste Management	15569.63	21/12/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA *****)	51927113	R2754 Waste Management	4583.77	21/12/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA *****)	51927111	R2754 Waste Management	2640.40	21/12/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA *****)	51927108	R2754 Waste Management	1102.50	21/12/2022	Communities
205904	Sunbeam Fostering Agency Ltd	51934808	R5822 Foster Care Payments - Ex	3385.71	09/12/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51934808	R5822 Foster Care Payments - Ex	3385.71	09/12/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51934808	R5822 Foster Care Payments - Ex	3385.71	09/12/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51934808	R5822 Foster Care Payments - Ex	3385.71	09/12/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51934808	R5822 Foster Care Payments - Ex	3385.71	09/12/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51934808	R5822 Foster Care Payments - Ex	2992.63	09/12/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51934808	R5822 Foster Care Payments - Ex	2992.63	09/12/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51934808	R5822 Foster Care Payments - Ex	2977.11	09/12/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51934808	R5822 Foster Care Payments - Ex	2977.11	09/12/2022	People Group
216765	Sunfield Children's Homes Ltd	51931870	R5806 Residential Care	33992.06	02/12/2022	People Group
216765	Sunfield Children's Homes Ltd	51931870	R5806 Residential Care	33621.43	02/12/2022	People Group
216765	Sunfield Children's Homes Ltd	51931870	R5806 Residential Care	28489.54	02/12/2022	People Group
216765	Sunfield Children's Homes Ltd	51931870	R5806 Residential Care	24343.16	02/12/2022	People Group

235902	Sunflowers Care Ltd	51931870	R5806 Residential Care	28125.60	02/12/2022	People Group
247501	Supported Living & Learning Solutions C.I.C	51937944	R5806 Residential Care	24985.00	19/12/2022	People Group
234834	SureCare Rugby & North Warwickshire	51931841	R5702 Payments to External Contr	3042.00	05/12/2022	People Group
234834	SureCare Rugby & North Warwickshire	51931840	R5702 Payments to External Contr	2236.50	05/12/2022	People Group
234834	SureCare Rugby & North Warwickshire	51931786	R5702 Payments to External Contr	2232.50	05/12/2022	People Group
234834	SureCare Rugby & North Warwickshire	51931803	R5702 Payments to External Contr	2161.50	05/12/2022	People Group
234834	SureCare Rugby & North Warwickshire	51931784	R5702 Payments to External Contr	2125.00	05/12/2022	People Group
234834	SureCare Rugby & North Warwickshire	51931798	R5702 Payments to External Contr	1975.00	05/12/2022	People Group
234834	SureCare Rugby & North Warwickshire	51931793	R5702 Payments to External Contr	1964.00	05/12/2022	People Group
234834	SureCare Rugby & North Warwickshire	51931842	R5702 Payments to External Contr	1716.00	05/12/2022	People Group
234834	SureCare Rugby & North Warwickshire	51931802	R5702 Payments to External Contr	800.00	05/12/2022	People Group
234834	SureCare Rugby & North Warwickshire	51936890	R5805 Homecare - External Domic	1455.80	15/12/2022	People Group
228769	Sutcliffe Play Ltd****5259	51923869	C1010 Acquisition Of New Assets	5608.20	09/12/2022	Capital
228080	Sutton Coldfield YMCA	51922528	R5459 Leaving Care Accommodat	937.73	07/12/2022	People Group
228080	Sutton Coldfield YMCA	51922528	R5459 Leaving Care Accommodat	801.85	07/12/2022	People Group
228080	Sutton Coldfield YMCA	51922528	R5459 Leaving Care Accommodat	801.85	07/12/2022	People Group
228080	Sutton Coldfield YMCA	51922528	R5459 Leaving Care Accommodat	801.85	07/12/2022	People Group
228080	Sutton Coldfield YMCA	51922528	R5459 Leaving Care Accommodat	801.85	07/12/2022	People Group
228080	Sutton Coldfield YMCA	51922528	R5459 Leaving Care Accommodat	801.85	07/12/2022	People Group
228080	Sutton Coldfield YMCA	51922528	R5459 Leaving Care Accommodat	801.85	07/12/2022	People Group
228080	Sutton Coldfield YMCA	51922528	R5459 Leaving Care Accommodat	801.85	07/12/2022	People Group
228080	Sutton Coldfield YMCA	51922528	R5459 Leaving Care Accommodat	753.76	07/12/2022	People Group
228080	Sutton Coldfield YMCA	51930443	R5459 Leaving Care Accommodat	753.76	22/12/2022	People Group
228080	Sutton Coldfield YMCA	51933102	R5459 Leaving Care Accommodat	937.73	30/12/2022	People Group
228080	Sutton Coldfield YMCA	51933102	R5459 Leaving Care Accommodat	801.85	30/12/2022	People Group
228080	Sutton Coldfield YMCA	51933102	R5459 Leaving Care Accommodat	801.85	30/12/2022	People Group
228080	Sutton Coldfield YMCA	51933102	R5459 Leaving Care Accommodat	801.85	30/12/2022	People Group
228080	Sutton Coldfield YMCA	51933102	R5459 Leaving Care Accommodat	801.85	30/12/2022	People Group
228080	Sutton Coldfield YMCA	51933102	R5459 Leaving Care Accommodat	801.85	30/12/2022	People Group
228080	Sutton Coldfield YMCA	51933102	R5459 Leaving Care Accommodat	801.85	30/12/2022	People Group
228080	Sutton Coldfield YMCA	51933102	R5459 Leaving Care Accommodat	769.00	30/12/2022	People Group
228080	Sutton Coldfield YMCA	51933102	R5459 Leaving Care Accommodat	737.73	30/12/2022	People Group
210671	SVBVS Ltd	51931095	R4615 Coroner/Mortuary/Patholog	2410.50	30/12/2022	Other Services
205951	Swiis Foster Care Ltd	51935253	R5822 Foster Care Payments - Ex	3834.30	12/12/2022	People Group
205951	Swiis Foster Care Ltd	51935253	R5822 Foster Care Payments - Ex	2676.74	12/12/2022	People Group
205951	Swiis Foster Care Ltd	51935253	R5822 Foster Care Payments - Ex	2676.74	12/12/2022	People Group
205951	Swiis Foster Care Ltd	51936890	R5822 Foster Care Payments - Ex	3616.40	15/12/2022	People Group
205951	Swiis Foster Care Ltd	51936890	R5822 Foster Care Payments - Ex	3616.40	15/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	3632.00	14/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	3046.68	14/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	2699.88	14/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	2649.64	14/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	2649.64	14/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	2649.64	14/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	2649.64	14/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	2649.64	14/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	2649.64	14/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	2649.64	14/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	2649.64	14/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	2649.64	14/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	2649.64	14/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	2649.64	14/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	2649.64	14/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	2638.39	14/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	2610.89	14/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	2528.39	14/12/2022	People Group

100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	2507.14	14/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	2488.39	14/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	677.04	14/12/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51936472	R5806 Residential Care	-667.04	14/12/2022	People Group
204601	Switch Mobility Ltd	51938727	R4030 Materials	1035.06	30/12/2022	Communities
211949	Symmons Madge Associates Ltd	51920845	R1601 Training	1760.00	02/12/2022	Communities
239559	Synetiq Ltd	51924934	R4030 Materials	995.00	01/12/2022	Communities
240065	Tabletalk Media Ltd	51927808	R4310 Printing, Photocopying and	5020.00	22/12/2022	Resources
241389	TagMaster UK Ltd	51925624	R4008 Equipment	10920.00	16/12/2022	Communities
241389	TagMaster UK Ltd	51922191	R5702 Payments to External Contr	6032.00	16/12/2022	Communities
241389	TagMaster UK Ltd	51918009	C1010 Acquisition Of New Assets	2300.00	16/12/2022	Capital
241389	TagMaster UK Ltd	51918063	C1010 Acquisition Of New Assets	2208.00	16/12/2022	Capital
241389	TagMaster UK Ltd	51860096	C1010 Acquisition Of New Assets	-11925.00	16/12/2022	Capital
205995	Take A Break Warwickshire Ltd	51931161	R5702 Payments to External Contr	558.98	02/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51931160	R5702 Payments to External Contr	558.98	05/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51931162	R5702 Payments to External Contr	558.98	05/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51931163	R5702 Payments to External Contr	558.98	05/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51931164	R5702 Payments to External Contr	558.98	05/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51931171	R5702 Payments to External Contr	558.98	05/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5853 Community Short Breaks	2707.85	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5803 Daycare External	2629.24	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5803 Daycare External	2323.51	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933995	R5853 Community Short Breaks	1904.23	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5803 Daycare External	1843.09	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5803 Daycare External	1781.94	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5853 Community Short Breaks	1519.89	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5853 Community Short Breaks	1288.41	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5853 Community Short Breaks	1270.94	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5853 Community Short Breaks	1270.94	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5803 Daycare External	1153.02	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5803 Daycare External	1153.02	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5853 Community Short Breaks	1013.26	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5853 Community Short Breaks	960.85	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5803 Daycare External	956.48	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5853 Community Short Breaks	838.56	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5853 Community Short Breaks	838.56	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5853 Community Short Breaks	838.56	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5803 Daycare External	821.09	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5853 Community Short Breaks	768.68	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5853 Community Short Breaks	628.92	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5853 Community Short Breaks	628.92	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5853 Community Short Breaks	589.61	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51933228	R5853 Community Short Breaks	585.25	08/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51934808	R5853 Community Short Breaks	2415.23	09/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51934808	R5853 Community Short Breaks	2306.04	09/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51934808	R5853 Community Short Breaks	2306.04	09/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51934808	R5803 Daycare External	1362.66	09/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51934808	R5803 Daycare External	943.38	09/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51934808	R5853 Community Short Breaks	838.56	09/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51934808	R5853 Community Short Breaks	838.56	09/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51934808	R5853 Community Short Breaks	541.57	09/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51934808	R5803 Daycare External	524.10	09/12/2022	People Group

205995	Take A Break Warwickshire Ltd	51935253	R5853 Community Short Breaks	1528.63	12/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51936644	R5702 Payments to External Contr	585.64	15/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51936636	R5702 Payments to External Contr	582.54	15/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51936665	R5702 Payments to External Contr	528.47	15/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51937944	R5853 Community Short Breaks	943.38	19/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940475	R5803 Daycare External	2651.07	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940378	R5853 Community Short Breaks	2633.60	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940378	R5853 Community Short Breaks	2428.33	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940378	R5803 Daycare External	2423.96	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940378	R5853 Community Short Breaks	2306.04	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940378	R5853 Community Short Breaks	2201.22	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940475	R5803 Daycare External	1895.50	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940378	R5853 Community Short Breaks	1572.30	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940475	R5853 Community Short Breaks	1415.07	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940475	R5803 Daycare External	1362.66	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940475	R5853 Community Short Breaks	1270.94	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940475	R5853 Community Short Breaks	1257.84	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940475	R5803 Daycare External	1153.02	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940475	R5853 Community Short Breaks	1118.08	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940475	R5803 Daycare External	956.48	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940378	R5803 Daycare External	943.38	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940475	R5853 Community Short Breaks	873.50	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940475	R5803 Daycare External	860.40	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940378	R5853 Community Short Breaks	825.46	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940378	R5803 Daycare External	803.62	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940475	R5853 Community Short Breaks	681.33	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940378	R5853 Community Short Breaks	655.13	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940378	R5853 Community Short Breaks	628.92	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940378	R5803 Daycare External	628.92	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940475	R5853 Community Short Breaks	628.92	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940475	R5853 Community Short Breaks	593.98	23/12/2022	People Group
205995	Take A Break Warwickshire Ltd	51940378	R5853 Community Short Breaks	524.10	23/12/2022	People Group
246291	Take Me Group t/a TC Cars	51923959	R3204 Home To School / College	2234.24	02/12/2022	Communities
246291	Take Me Group t/a TC Cars	51923959	R3204 Home To School / College	1822.40	02/12/2022	Communities
246291	Take Me Group t/a TC Cars	51923959	R3204 Home To School / College	1240.35	02/12/2022	Communities
246291	Take Me Group t/a TC Cars	51923959	R3206 Client/Customer/Pupil Trav	1000.96	02/12/2022	Communities
246291	Take Me Group t/a TC Cars	51925385	R3204 Home To School / College	1680.00	15/12/2022	Communities
246291	Take Me Group t/a TC Cars	51937187	R3204 Home To School / College	1407.60	15/12/2022	Communities
246291	Take Me Group t/a TC Cars	51932576	R3204 Home To School / College	3072.08	30/12/2022	Communities
246291	Take Me Group t/a TC Cars	51932576	R3204 Home To School / College	2310.00	30/12/2022	Communities
246291	Take Me Group t/a TC Cars	51932576	R3204 Home To School / College	2064.48	30/12/2022	Communities
246291	Take Me Group t/a TC Cars	51935500	R3204 Home To School / College	1984.56	30/12/2022	Communities
246291	Take Me Group t/a TC Cars	51934611	R3206 Client/Customer/Pupil Trav	1376.32	30/12/2022	Communities
240603	Tamworth Home Care Ltd	51930976	R5805 Homecare - External Domic	3036.58	01/12/2022	People Group
240603	Tamworth Home Care Ltd	51930976	R5805 Homecare - External Domic	1298.08	01/12/2022	People Group
240603	Tamworth Home Care Ltd	51930976	R5805 Homecare - External Domic	1135.82	01/12/2022	People Group
240603	Tamworth Home Care Ltd	51930976	R5805 Homecare - External Domic	904.38	01/12/2022	People Group
240603	Tamworth Home Care Ltd	51930976	R5805 Homecare - External Domic	579.50	01/12/2022	People Group
240603	Tamworth Home Care Ltd	51934808	R5805 Homecare - External Domic	3128.90	09/12/2022	People Group
240603	Tamworth Home Care Ltd	51934808	R5805 Homecare - External Domic	653.80	09/12/2022	People Group
240603	Tamworth Home Care Ltd	51936555	R5805 Homecare - External Domic	3057.60	14/12/2022	People Group
240603	Tamworth Home Care Ltd	51936555	R5805 Homecare - External Domic	658.56	14/12/2022	People Group

240603	Tamworth Home Care Ltd	51937944	R5805 Homecare - External Domic	2963.52	19/12/2022	People Group
240603	Tamworth Home Care Ltd	51939851	R5805 Homecare - External Domic	3480.96	22/12/2022	People Group
240603	Tamworth Home Care Ltd	51939851	R5805 Homecare - External Domic	2304.96	22/12/2022	People Group
240603	Tamworth Home Care Ltd	51939851	R5805 Homecare - External Domic	1364.16	22/12/2022	People Group
240603	Tamworth Home Care Ltd	51939851	R5805 Homecare - External Domic	1317.12	22/12/2022	People Group
200501	Tamworth/Atherstone Taxis (****6685)	51925590	R3204 Home To School / College	3242.72	14/12/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51925590	R3204 Home To School / College	2115.00	14/12/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51925590	R3204 Home To School / College	1760.00	14/12/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51925590	R3204 Home To School / College	1350.00	14/12/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51929012	R3204 Home To School / College	1328.00	14/12/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51925590	R3204 Home To School / College	1125.00	14/12/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51925590	R3204 Home To School / College	1050.00	14/12/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51925590	R3204 Home To School / College	1041.80	14/12/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51925590	R3204 Home To School / College	854.00	14/12/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51925590	R3204 Home To School / College	648.48	14/12/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51935331	R3204 Home To School / College	3360.00	20/12/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51932564	R3204 Home To School / College	4458.74	22/12/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51932564	R3204 Home To School / College	3520.00	22/12/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51932564	R3204 Home To School / College	3031.50	22/12/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51932564	R3204 Home To School / College	1980.00	22/12/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51932564	R3204 Home To School / College	1540.00	22/12/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51932564	R3204 Home To School / College	1312.50	22/12/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51932564	R3204 Home To School / College	1120.50	22/12/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51932564	R3204 Home To School / College	936.00	22/12/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51932564	R3204 Home To School / College	891.66	22/12/2022	Communities
244676	Tann Law Solicitors Ltd	51931613	R4441 Professional Fees	1100.00	30/12/2022	People Group
247089	Tanworth in Arden Church of England Primary Sch	51938328	R6107 SEN EHCP (Education, He;	3771.00	20/12/2022	People Group
246578	Targeted Provision Ltd	51930058	R5702 Payments to External Contr	520.00	12/12/2022	People Group
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	4713.06	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51933087	R3204 Home To School / College	4620.00	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	4587.66	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	4542.00	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	3992.56	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	3749.13	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	3570.60	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	3570.60	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	3408.30	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	3408.30	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	3213.54	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	3142.04	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	3094.52	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	3083.70	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	2940.00	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	2860.00	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	2860.00	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	2625.00	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	2499.42	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	2380.40	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	2380.40	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51933087	R3204 Home To School / College	2356.64	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	2340.80	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	2207.70	06/12/2022	Communities

236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	2082.96	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	2023.34	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	2023.34	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	1936.00	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	1860.84	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	1760.00	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	1655.72	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	1650.00	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	1650.00	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	1650.00	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	1620.00	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	1547.26	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	1540.00	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	1235.00	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	1190.20	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	1153.36	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	1100.00	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	1100.00	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	1100.00	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	1060.56	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51932920	R3204 Home To School / College	551.98	06/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51933843	R3204 Home To School / College	1800.00	07/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51933992	R3204 Home To School / College	2210.00	08/12/2022	People Group
236071	Taurus Taxis (Redditch) Ltd	51935501	R3204 Home To School / College	2261.38	12/12/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51935501	R3204 Home To School / College	2261.38	12/12/2022	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51926997	R3204 Home To School / College	1280.00	19/12/2022	People Group
233905	Taxie Ltd	51932180	R3204 Home To School / College	6552.00	22/12/2022	Communities
233905	Taxie Ltd	51932180	R3204 Home To School / College	3717.00	22/12/2022	Communities
233905	Taxie Ltd	51932180	R3204 Home To School / College	2970.00	22/12/2022	Communities
100336	Te Hira Care Home Ltd	51936470	R5806 Residential Care	3800.72	14/12/2022	People Group
100336	Te Hira Care Home Ltd	51936470	R5806 Residential Care	3600.00	14/12/2022	People Group
100336	Te Hira Care Home Ltd	51936470	R5806 Residential Care	3270.80	14/12/2022	People Group
100336	Te Hira Care Home Ltd	51936470	R5806 Residential Care	2838.76	14/12/2022	People Group
100336	Te Hira Care Home Ltd	51936470	R5806 Residential Care	2636.91	14/12/2022	People Group
100336	Te Hira Care Home Ltd	51936470	R5806 Residential Care	2636.91	14/12/2022	People Group
206014	Teacheractive Ltd	51930275	R5702 Payments to External Contr	2334.75	15/12/2022	People Group
206014	Teacheractive Ltd	51930273	R5702 Payments to External Contr	4315.50	22/12/2022	People Group
206014	Teacheractive Ltd	51931006	R5702 Payments to External Contr	3360.00	22/12/2022	People Group
206014	Teacheractive Ltd	51930272	R5702 Payments to External Contr	561.75	22/12/2022	People Group
247590	Team Seymour Boxing Club	51940601	R5501 Grants / Donations to Exter	1000.00	30/12/2022	Resources
206019	Team Teach Ltd	51923672	R1601 Training	585.00	20/12/2022	People Group
237981	Technology Within Ltd	51935444	R4513 Telephones & Broadband	3320.77	22/12/2022	Communities
237981	Technology Within Ltd	51935443	R4513 Telephones & Broadband	1934.74	22/12/2022	Communities
237981	Technology Within Ltd	51935449	R4513 Telephones & Broadband	1911.64	22/12/2022	Communities
237981	Technology Within Ltd	51934335	R4513 Telephones & Broadband	891.88	22/12/2022	Communities
206025	Teddy Bears Preschool	51934220	R6106 Early Years Funding (PVIs	1443.30	08/12/2022	People Group
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (C	51934242	R6106 Early Years Funding (PVIs	1188.60	12/12/2022	People Group
209430	Telford & Wrekin Council	51929392	R5203 Payments / Contributions to	1149.00	02/12/2022	Communities
238177	Temple Herdewyke Primary School-Stowe Valley	51938385	R6107 SEN EHCP (Education, Hea	1022.00	20/12/2022	People Group
206045	Terrys Coach Hire	51921112	R3204 Home To School / College	4096.32	05/12/2022	Communities
206045	Terrys Coach Hire	51921112	R3204 Home To School / College	3052.80	05/12/2022	Communities
206045	Terrys Coach Hire	51923957	R3204 Home To School / College	3050.10	05/12/2022	Communities

206045	Terrys Coach Hire	51921112	R3204 Home To School / College	3008.23	05/12/2022	Communities
206045	Terrys Coach Hire	51921112	R3204 Home To School / College	2804.16	05/12/2022	Communities
206045	Terrys Coach Hire	51921112	R3204 Home To School / College	2685.15	05/12/2022	Communities
206045	Terrys Coach Hire	51933091	R3204 Home To School / College	5632.44	30/12/2022	Communities
206045	Terrys Coach Hire	51933091	R3204 Home To School / College	4473.48	30/12/2022	Communities
206045	Terrys Coach Hire	51933091	R3204 Home To School / College	4139.23	30/12/2022	Communities
206045	Terrys Coach Hire	51933091	R3204 Home To School / College	4006.80	30/12/2022	Communities
206045	Terrys Coach Hire	51933091	R3204 Home To School / College	3938.22	30/12/2022	Communities
206045	Terrys Coach Hire	51933091	R3204 Home To School / College	3855.72	30/12/2022	Communities
245567	The 100th Monkey Ltd	51922182	R1601 Training	11662.00	08/12/2022	Communities
100000	The Abbeyfield Society	51936468	R5806 Residential Care	3393.46	14/12/2022	People Group
100000	The Abbeyfield Society	51936468	R5806 Residential Care	3385.20	14/12/2022	People Group
100000	The Abbeyfield Society	51936468	R5806 Residential Care	3340.70	14/12/2022	People Group
100000	The Abbeyfield Society	51936468	R5806 Residential Care	3312.88	14/12/2022	People Group
100000	The Abbeyfield Society	51936468	R5806 Residential Care	3194.52	14/12/2022	People Group
100000	The Abbeyfield Society	51936468	R5806 Residential Care	3194.52	14/12/2022	People Group
100000	The Abbeyfield Society	51936468	R5806 Residential Care	3067.98	14/12/2022	People Group
100000	The Abbeyfield Society	51936468	R5806 Residential Care	2880.00	14/12/2022	People Group
100000	The Abbeyfield Society	51936468	R5806 Residential Care	2676.52	14/12/2022	People Group
100000	The Abbeyfield Society	51936468	R5806 Residential Care	1760.00	14/12/2022	People Group
100000	The Abbeyfield Society	51936468	R5806 Residential Care	1061.04	14/12/2022	People Group
100000	The Abbeyfield Society	51936468	R5806 Residential Care	-4561.68	14/12/2022	People Group
240547	The Active Learning Trust- Littleport & East Camb	51939575	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
206058	The Adolescent and Childrens Trust	51920876	R5822 Foster Care Payments - Ex	2825.83	02/12/2022	People Group
206058	The Adolescent and Childrens Trust	51920876	R5822 Foster Care Payments - Ex	2825.83	02/12/2022	People Group
206058	The Adolescent and Childrens Trust	51920876	R5822 Foster Care Payments - Ex	2663.52	02/12/2022	People Group
206089	The Arthur Terry Learning Partnership	51938340	R6107 SEN EHCP (Education, He	4455.00	20/12/2022	People Group
206089	The Arthur Terry Learning Partnership	51939645	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
235243	The Attachment Research Community	51923966	R4601 Conferences, Staff Accomn	645.00	09/12/2022	People Group
228974	The Brandon Trust	51935909	R5807 Social Care Block Contract	21199.51	13/12/2022	People Group
228974	The Brandon Trust	51935700	R5807 Social Care Block Contract	3500.00	13/12/2022	People Group
228974	The Brandon Trust	51935906	R5807 Social Care Block Contract	33591.70	15/12/2022	People Group
238059	The Brier School	51939632	R6109 Funding payment to Acader	1200.00	22/12/2022	People Group
247345	The British Gurkha Veterans Association	51932346	R5501 Grants / Donations to Exter	5998.00	07/12/2022	People Group
100350	The Broad Group Ltd	51936588	R5806 Residential Care	8111.88	14/12/2022	People Group
225157	The Caldecott Foundation Ltd	51931870	R5806 Residential Care	14250.00	02/12/2022	People Group
206078	The Care Bureau Ltd	51933228	R5805 Homecare - External Domic	1876.80	08/12/2022	People Group
206078	The Care Bureau Ltd	51933559	R5807 Social Care Block Contract	1600.80	08/12/2022	People Group
206078	The Care Bureau Ltd	51936890	R5805 Homecare - External Domic	6449.16	15/12/2022	People Group
206078	The Care Bureau Ltd	51937331	R5805 Homecare - External Domic	2070.00	16/12/2022	People Group
206078	The Care Bureau Ltd	51937331	R5805 Homecare - External Domic	2070.00	16/12/2022	People Group
206078	The Care Bureau Ltd	51937331	R5805 Homecare - External Domic	1665.20	16/12/2022	People Group
206078	The Care Bureau Ltd	51937331	R5805 Homecare - External Domic	1260.40	16/12/2022	People Group
206078	The Care Bureau Ltd	51937331	R5805 Homecare - External Domic	1223.60	16/12/2022	People Group
206078	The Care Bureau Ltd	51937331	R5805 Homecare - External Domic	1030.40	16/12/2022	People Group
206078	The Care Bureau Ltd	51937331	R5805 Homecare - External Domic	993.60	16/12/2022	People Group
206078	The Care Bureau Ltd	51937331	R5805 Homecare - External Domic	933.80	16/12/2022	People Group
206078	The Care Bureau Ltd	51937331	R5851 Supported Living	883.20	16/12/2022	People Group
206078	The Care Bureau Ltd	51937331	R5805 Homecare - External Domic	731.40	16/12/2022	People Group
206078	The Care Bureau Ltd	51937331	R5805 Homecare - External Domic	625.60	16/12/2022	People Group
206078	The Care Bureau Ltd	51938552	R5805 Homecare - External Domic	3232.00	20/12/2022	People Group
206078	The Care Bureau Ltd	51938552	R5805 Homecare - External Domic	2624.32	20/12/2022	People Group

201481	The Coventry And Solihull Waste Disposal Comp	51916866	R5702 Payments to External Contr	132894.35	13/12/2022	Communities
201481	The Coventry And Solihull Waste Disposal Comp	51927164	R5702 Payments to External Contr	102219.76	20/12/2022	Communities
201481	The Coventry And Solihull Waste Disposal Comp	51927165	R5702 Payments to External Contr	82254.41	20/12/2022	Communities
201481	The Coventry And Solihull Waste Disposal Comp	51927158	R5702 Payments to External Contr	145710.82	22/12/2022	Communities
201481	The Coventry And Solihull Waste Disposal Comp	51927163	R5702 Payments to External Contr	99866.26	22/12/2022	Communities
225413	The Dare2Dream Foundation CIC	51930975	R5702 Payments to External Contr	7000.00	12/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51934425	R6107 SEN EHCP (Education, He:	4750.00	14/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51934592	R6107 SEN EHCP (Education, He:	3250.00	14/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937770	R5702 Payments to External Contr	6750.00	16/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937774	R5702 Payments to External Contr	3250.00	16/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937761	R5702 Payments to External Contr	11500.00	20/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937777	R5702 Payments to External Contr	8500.00	20/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937775	R5702 Payments to External Contr	8500.00	20/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937773	R5702 Payments to External Contr	8500.00	20/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937767	R5702 Payments to External Contr	8500.00	20/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937756	R5702 Payments to External Contr	6750.00	20/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937776	R5702 Payments to External Contr	3500.00	20/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937768	R5702 Payments to External Contr	3500.00	20/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937764	R5702 Payments to External Contr	3500.00	20/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937765	R5702 Payments to External Contr	3500.00	20/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937753	R5702 Payments to External Contr	2000.00	20/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937762	R5702 Payments to External Contr	1750.00	20/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937779	R5702 Payments to External Contr	1000.00	20/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937771	R5702 Payments to External Contr	1000.00	20/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937766	R5702 Payments to External Contr	750.00	20/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937755	R5702 Payments to External Contr	10000.00	22/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51935104	R5702 Payments to External Contr	9750.00	22/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937754	R5702 Payments to External Contr	3500.00	22/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937780	R5702 Payments to External Contr	3500.00	22/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937778	R5702 Payments to External Contr	3500.00	22/12/2022	People Group
225413	The Dare2Dream Foundation CIC	51937763	R5702 Payments to External Contr	1750.00	22/12/2022	People Group
100033	The David Lewis Centre	51936473	R5806 Residential Care	7541.76	14/12/2022	People Group
100033	The David Lewis Centre	51936473	R5806 Residential Care	5949.36	14/12/2022	People Group
208042	The Emscote School	51928029	R5610 Alternative Provision	1100.00	16/12/2022	People Group
208042	The Emscote School	51928024	R5610 Alternative Provision	4200.00	22/12/2022	People Group
208042	The Emscote School	51928158	R6107 SEN EHCP (Education, He:	3960.00	22/12/2022	People Group
208042	The Emscote School	51928152	R6107 SEN EHCP (Education, He:	3520.00	22/12/2022	People Group
208042	The Emscote School	51928154	R6107 SEN EHCP (Education, He:	3300.00	22/12/2022	People Group
208042	The Emscote School	51928155	R6107 SEN EHCP (Education, He:	3300.00	22/12/2022	People Group
208042	The Emscote School	51928160	R6107 SEN EHCP (Education, He:	3300.00	22/12/2022	People Group
208042	The Emscote School	51928163	R6107 SEN EHCP (Education, He:	3300.00	22/12/2022	People Group
208042	The Emscote School	51928164	R6107 SEN EHCP (Education, He:	2210.00	22/12/2022	People Group
208042	The Emscote School	51928151	R5610 Alternative Provision	2200.00	22/12/2022	People Group
208042	The Emscote School	51928150	R5610 Alternative Provision	2200.00	22/12/2022	People Group
208042	The Emscote School	51928035	R5610 Alternative Provision	2200.00	22/12/2022	People Group
208042	The Emscote School	51928036	R5610 Alternative Provision	2200.00	22/12/2022	People Group
208042	The Emscote School	51928045	R5610 Alternative Provision	2200.00	22/12/2022	People Group
208042	The Emscote School	51928046	R5610 Alternative Provision	2200.00	22/12/2022	People Group
208042	The Emscote School	51928162	R5610 Alternative Provision	2100.00	22/12/2022	People Group
208042	The Emscote School	51928153	R5610 Alternative Provision	2000.00	22/12/2022	People Group
208042	The Emscote School	51928161	R5610 Alternative Provision	1500.00	22/12/2022	People Group
208042	The Emscote School	51928041	R5610 Alternative Provision	1300.00	22/12/2022	People Group

208042	The Emscote School	51928159	R5610 Alternative Provision	800.00	22/12/2022	People Group
201122	The Expert Services Ltd- Carter Brown	51932570	R4441 Professional Fees	1050.00	08/12/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51933036	R4441 Professional Fees	1050.00	08/12/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51933591	R4441 Professional Fees	1050.00	09/12/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51940470	R4441 Professional Fees	1050.00	30/12/2022	Resources
206108	The Extra Mile Cleaning Company Ltd	51920361	R2704 Cleaning, Domestic & Care:	528.00	02/12/2022	Communities
206108	The Extra Mile Cleaning Company Ltd	51935381	R2704 Cleaning, Domestic & Care:	528.00	22/12/2022	Communities
226904	The Family Place Ltd	51932472	R5802 Substitute Care	1190.00	06/12/2022	People Group
226904	The Family Place Ltd	51932463	R5802 Substitute Care	980.00	06/12/2022	People Group
226904	The Family Place Ltd	51932468	R5802 Substitute Care	770.00	06/12/2022	People Group
226904	The Family Place Ltd	51932461	R5802 Substitute Care	700.00	06/12/2022	People Group
226904	The Family Place Ltd	51932464	R5802 Substitute Care	700.00	06/12/2022	People Group
226904	The Family Place Ltd	51932477	R5802 Substitute Care	1715.00	08/12/2022	People Group
226904	The Family Place Ltd	51932470	R5802 Substitute Care	1400.00	08/12/2022	People Group
226904	The Family Place Ltd	51932469	R5802 Substitute Care	1260.00	08/12/2022	People Group
226904	The Family Place Ltd	51932484	R5802 Substitute Care	1050.00	08/12/2022	People Group
226904	The Family Place Ltd	51932471	R5802 Substitute Care	875.00	08/12/2022	People Group
226904	The Family Place Ltd	51932474	R5802 Substitute Care	840.00	08/12/2022	People Group
226904	The Family Place Ltd	51932481	R5802 Substitute Care	840.00	08/12/2022	People Group
226904	The Family Place Ltd	51932483	R5802 Substitute Care	770.00	08/12/2022	People Group
226904	The Family Place Ltd	51932465	R5802 Substitute Care	560.00	08/12/2022	People Group
226904	The Family Place Ltd	51940879	R5802 Substitute Care	4970.00	30/12/2022	People Group
242944	The Ferncumbe CE Primary Academy-Arden Fore	51934087	R4607 Client Expenses	4935.00	12/12/2022	People Group
242944	The Ferncumbe CE Primary Academy-Arden Fore	51938330	R6107 SEN EHCP (Education, He:	5174.00	20/12/2022	People Group
242944	The Ferncumbe CE Primary Academy-Arden Fore	51927083	R5610 Alternative Provision	2660.00	21/12/2022	People Group
206112	The Foster Care Co-Operative Ltd	51933229	R5822 Foster Care Payments - Ex	3252.90	08/12/2022	People Group
234001	The Foundations Consultancy	51938466	R5802 Substitute Care	715.00	30/12/2022	People Group
100340	The Four Seasons Trust Ltd	51936588	R5806 Residential Care	7164.12	14/12/2022	People Group
244909	The Futures Trust - Camp Hill Primary Academy	51938351	R6107 SEN EHCP (Education, He:	5656.00	20/12/2022	People Group
244909	The Futures Trust - Camp Hill Primary Academy	51937928	R6106 Early Years Funding (PVLs :	600.00	21/12/2022	People Group
227128	The Futures Trust - Keresley Newland Primary Ac	51938406	R6107 SEN EHCP (Education, He:	1307.00	20/12/2022	People Group
235430	The Futures Trust - Parkgate Primary School	51939652	R6109 Funding payment to Acader	1600.00	22/12/2022	People Group
214290	The Futures Trust - President Kennedy School	51939635	R6109 Funding payment to Acader	1500.00	22/12/2022	People Group
206597	The Gap Community Centre- Warwick Percy Esta	51933071	R5501 Grants / Donations to Exter	6473.60	09/12/2022	Resources
240871	The Graphics House Ltd	51920998	R4310 Printing, Photocopying and	1810.20	05/12/2022	Resources
245220	The Haven School Wolston Ltd	51919460	R6107 SEN EHCP (Education, He:	22950.00	02/12/2022	People Group
245220	The Haven School Wolston Ltd	51919488	R6107 SEN EHCP (Education, He:	21000.00	02/12/2022	People Group
245220	The Haven School Wolston Ltd	51919474	R6107 SEN EHCP (Education, He:	18900.00	02/12/2022	People Group
245220	The Haven School Wolston Ltd	51919463	R6107 SEN EHCP (Education, He:	16625.00	02/12/2022	People Group
245220	The Haven School Wolston Ltd	51919465	R6107 SEN EHCP (Education, He:	16625.00	02/12/2022	People Group
245220	The Haven School Wolston Ltd	51928488	R6107 SEN EHCP (Education, He:	16625.00	05/12/2022	People Group
245220	The Haven School Wolston Ltd	51934316	R6107 SEN EHCP (Education, He:	36666.66	12/12/2022	People Group
227986	The Holy SPIRIT Catholic Multi Academy T/A St I	51933284	R1408 Other Staffing Costs	1375.00	07/12/2022	Resources
227986	The Holy SPIRIT Catholic Multi Academy T/A St I	51938322	R6107 SEN EHCP (Education, He:	6601.00	20/12/2022	People Group
227986	The Holy SPIRIT Catholic Multi Academy T/A St I	51939650	R6109 Funding payment to Acader	1200.00	22/12/2022	People Group
227988	The Holy SPIRIT Catholic Multi Academy t/a St Br	51938415	R6107 SEN EHCP (Education, He:	5507.00	20/12/2022	People Group
227985	The Holy SPIRIT Catholic Multi Academy, St Ann	51933305	R1408 Other Staffing Costs	1100.00	07/12/2022	Resources
227985	The Holy SPIRIT Catholic Multi Academy, St Ann	51938422	R6107 SEN EHCP (Education, He:	5180.00	20/12/2022	People Group
208240	The Hotline Group Ltd	51921655	R4008 Equipment	1593.00	07/12/2022	Communities
208240	The Hotline Group Ltd	51923964	R4008 Equipment	1720.00	09/12/2022	Communities
100342	The Laurels Care Home (Stratford Upon Avon)	51936473	R5806 Residential Care	3200.00	14/12/2022	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	51936473	R5806 Residential Care	2800.00	14/12/2022	People Group

217656	The Linkage Community Trust Ltd	51936588	R5806 Residential Care	7395.32	14/12/2022	People Group
100030	The Lodge Trust	51936588	R5806 Residential Care	5582.12	14/12/2022	People Group
217301	The Mayor's Office for Policing and Crime (The M	51929434	R4601 Conferences, Staff Accomn	1120.00	22/12/2022	Resources
213453	The Midland Acadamies Trust t/a The George Elic	51938331	R6107 SEN EHCP (Education, He:	13128.00	20/12/2022	People Group
213453	The Midland Acadamies Trust t/a The George Elic	51939625	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
230210	The Midland Acadamies Trust	51935758	R5702 Payments to External Contr	9000.00	16/12/2022	Communities
243288	The Mill House Care Home	51936473	R5806 Residential Care	5000.00	14/12/2022	People Group
217814	The National Association of British Market Authori	51922775	R4702 Subscriptions To Organisat	960.00	08/12/2022	Communities
210363	The National Fostering Agency Ltd	51920876	R5822 Foster Care Payments - Ex	4532.51	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51919859	R5822 Foster Care Payments - Ex	4404.49	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51920876	R5822 Foster Care Payments - Ex	3858.88	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51920876	R5822 Foster Care Payments - Ex	3836.87	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51920876	R5822 Foster Care Payments - Ex	3781.70	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51920876	R5822 Foster Care Payments - Ex	3746.04	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51920876	R5822 Foster Care Payments - Ex	3730.06	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51920876	R5822 Foster Care Payments - Ex	3693.07	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51920876	R5822 Foster Care Payments - Ex	3692.39	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51920876	R5822 Foster Care Payments - Ex	3595.33	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51919859	R5822 Foster Care Payments - Ex	3465.75	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51920876	R5822 Foster Care Payments - Ex	3336.98	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51920876	R5822 Foster Care Payments - Ex	3336.98	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51920876	R5822 Foster Care Payments - Ex	3336.98	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51919859	R5822 Foster Care Payments - Ex	3314.21	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51920876	R5822 Foster Care Payments - Ex	3291.98	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51919859	R5822 Foster Care Payments - Ex	3212.70	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51920876	R5822 Foster Care Payments - Ex	3191.20	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51919859	R5822 Foster Care Payments - Ex	3127.28	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51920876	R5822 Foster Care Payments - Ex	3026.22	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51919859	R5822 Foster Care Payments - Ex	3025.60	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51920876	R5822 Foster Care Payments - Ex	1952.40	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51922528	R5822 Foster Care Payments - Ex	1304.78	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51922528	R5822 Foster Care Payments - Ex	1304.78	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51920876	R5822 Foster Care Payments - Ex	1073.82	02/12/2022	People Group
210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - Ex	4386.30	30/12/2022	People Group
210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - Ex	4262.41	30/12/2022	People Group
210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - Ex	3734.40	30/12/2022	People Group
210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - Ex	3713.10	30/12/2022	People Group
210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - Ex	3659.71	30/12/2022	People Group
210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - Ex	3625.20	30/12/2022	People Group
210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - Ex	3609.74	30/12/2022	People Group
210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - Ex	3573.93	30/12/2022	People Group
210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - Ex	3573.28	30/12/2022	People Group
210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - Ex	3479.36	30/12/2022	People Group
210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - Ex	3353.95	30/12/2022	People Group
210363	The National Fostering Agency Ltd	51934808	R5822 Foster Care Payments - Ex	3261.95	30/12/2022	People Group
210363	The National Fostering Agency Ltd	51934808	R5822 Foster Care Payments - Ex	3261.95	30/12/2022	People Group
210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - Ex	3229.33	30/12/2022	People Group
210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - Ex	3229.33	30/12/2022	People Group
210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - Ex	3229.33	30/12/2022	People Group
210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - Ex	3229.33	30/12/2022	People Group
210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - Ex	3207.30	30/12/2022	People Group
210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - Ex	3185.78	30/12/2022	People Group
210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - Ex	3109.07	30/12/2022	People Group

210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - Ex	3026.40	30/12/2022	People Group
210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - Ex	2928.00	30/12/2022	People Group
218075	The Nethersole CE Primary (Birmingham Diocese	51938416	R6107 SEN EHCP (Education, He	3091.00	20/12/2022	People Group
206164	The Nuneaton Academy (The Midland Academies	51938345	R6107 SEN EHCP (Education, He	8375.00	20/12/2022	People Group
245002	The Nurture Room Ltd	51934483	R6106 Early Years Funding (PVI	650.16	12/12/2022	People Group
239605	The O T Practice Ltd	51919363	R5702 Payments to External Contr	550.50	01/12/2022	People Group
237498	The Old Library Day Nursery	51933699	R6106 Early Years Funding (PVI	1029.00	12/12/2022	People Group
237498	The Old Library Day Nursery	51937869	R5803 Daycare External	1748.00	19/12/2022	People Group
237164	The Old Station Nursery Ltd	51934222	R6106 Early Years Funding (PVI	704.56	08/12/2022	People Group
213141	The Open University	51927244	R1601 Training	3200.00	22/12/2022	Other Services
246393	The Parish of All Souls North Warwickshire	51940752	R5501 Grants / Donations to Exter	2000.00	30/12/2022	Resources
225509	The Penderels Trust Ltd	51923606	R5807 Social Care Block Contract	55920.00	09/12/2022	People Group
225509	The Penderels Trust Ltd	51930827	R5807 Social Care Block Contract	14585.83	22/12/2022	People Group
225509	The Penderels Trust Ltd	51930825	R5702 Payments to External Contr	5455.16	22/12/2022	People Group
225509	The Penderels Trust Ltd	51930820	R5807 Social Care Block Contract	5309.80	22/12/2022	People Group
225509	The Penderels Trust Ltd	51930823	R5807 Social Care Block Contract	5080.00	22/12/2022	People Group
225509	The Penderels Trust Ltd	51930830	R5807 Social Care Block Contract	3432.68	22/12/2022	People Group
225509	The Penderels Trust Ltd	51930826	R5702 Payments to External Contr	1342.32	22/12/2022	People Group
225509	The Penderels Trust Ltd	51930828	R5702 Payments to External Contr	1028.70	22/12/2022	People Group
225509	The Penderels Trust Ltd	51930821	R5702 Payments to External Contr	576.82	22/12/2022	People Group
225509	The Penderels Trust Ltd	51931771	R5807 Social Care Block Contract	56145.00	30/12/2022	People Group
225509	The Penderels Trust Ltd	51931772	R5807 Social Care Block Contract	6000.00	30/12/2022	People Group
221447	The Planning Inspectorate	51900911	R4441 Professional Fees	2065.44	16/12/2022	Communities
204890	The Polesworth School (Community Academies T	51938389	R6107 SEN EHCP (Education, He	6150.00	20/12/2022	People Group
235934	The Prescription Training Company	51923627	R1601 Training	995.00	09/12/2022	People Group
240744	The Priory Group - Queenswood School (Woodbu	51931870	R5806 Residential Care	19448.49	02/12/2022	People Group
240744	The Priory Group - Queenswood School (Woodbu	51931870	R5806 Residential Care	2771.49	02/12/2022	People Group
206183	The Purple Playhouse	51938358	R6107 SEN EHCP (Education, He	813.00	20/12/2022	People Group
226251	The Queen Elizabeth School - Academy	51938357	R6107 SEN EHCP (Education, He	8115.00	20/12/2022	People Group
226251	The Queen Elizabeth School - Academy	51939630	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
237896	The Redhill Academy	51939633	R6109 Funding payment to Acader	1600.00	22/12/2022	People Group
247204	The Rightpath Organisation Ltd	51920997	R4441 Professional Fees	9000.00	02/12/2022	People Group
239103	The Riot Act Ltd	51929408	R4301 Advertising, Publicity & Proi	5860.00	22/12/2022	Communities
245077	The Rivers C of E Multi Academy Trust- Cutnall G	51939598	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
240013	The Royal Masonic Benevolent Institution Care Ci	51936588	R5806 Residential Care	2260.00	14/12/2022	People Group
206195	The Rugby Montessori Nursery School	51938400	R6107 SEN EHCP (Education, He	1695.00	20/12/2022	People Group
223271	The Share Foundation	51914685	R5804 Foster Care Payments	9748.81	05/12/2022	People Group
206204	The Spring Playgroup and Preschool	51940857	R5501 Grants / Donations to Exter	600.00	30/12/2022	Resources
100345	The Stables	51936473	R5806 Residential Care	3879.76	14/12/2022	People Group
100345	The Stables	51936473	R5806 Residential Care	3178.00	14/12/2022	People Group
100345	The Stables	51936473	R5806 Residential Care	1625.00	14/12/2022	People Group
226256	The Stour Federation (Shipston-on-Stour Primary)	51933297	R1408 Other Staffing Costs	2800.00	07/12/2022	Resources
226256	The Stour Federation (Shipston-on-Stour Primary)	51933101	R4607 Client Expenses	2467.50	09/12/2022	People Group
226256	The Stour Federation (Shipston-on-Stour Primary)	51938368	R6107 SEN EHCP (Education, He	6097.00	20/12/2022	People Group
226256	The Stour Federation (Shipston-on-Stour Primary)	51939637	R6109 Funding payment to Acader	3600.00	22/12/2022	People Group
243728	The Stour Federation-Brailes C of E Primary Acac	51932181	R5501 Grants / Donations to Exter	750.00	06/12/2022	People Group
243728	The Stour Federation-Brailes C of E Primary Acac	51938332	R6107 SEN EHCP (Education, He	2193.00	20/12/2022	People Group
206220	The Tree House Pre-School	51934237	R6106 Early Years Funding (PVI	882.96	08/12/2022	People Group
218568	The University of Nottingham	51919847	R5702 Payments to External Contr	3007.50	02/12/2022	People Group
218568	The University of Nottingham	51919821	R5702 Payments to External Contr	3007.50	02/12/2022	People Group
238869	ThinkProject UK	51924138	R4512 Software	3325.00	09/12/2022	Resources
243688	Thistle Healthcare Ltd t/a Southview Care Home	51936588	R5806 Residential Care	3233.44	14/12/2022	People Group

240550	Thomas Telford Multi Academy Trust t/a Sandwell	51939658	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
209809	Thomson Reuters (****2067)	51922773	R4058 Books, Newspapers & Publ	21019.00	01/12/2022	Resources
240578	Thrive Education Partnership	51939538	R6107 SEN EHCP (Education, He:	42611.00	22/12/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51932550	R5807 Social Care Block Contract:	2917.86	06/12/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51936470	R5806 Residential Care	4742.86	14/12/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51936470	R5806 Residential Care	4207.01	14/12/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51936470	R5806 Residential Care	4176.64	14/12/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51936470	R5806 Residential Care	4053.88	14/12/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51936470	R5806 Residential Care	3800.00	14/12/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51936470	R5806 Residential Care	3614.28	14/12/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51936470	R5806 Residential Care	3405.00	14/12/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51936470	R5806 Residential Care	3405.00	14/12/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51936470	R5806 Residential Care	1377.62	14/12/2022	People Group
225243	TIAA Ltd	51931701	R4441 Professional Fees	3135.00	08/12/2022	Resources
242820	Tile Hill Interim & Executive Recruitment Ltd	51923412	R4409 Consultancy (outside IR35)	11220.00	08/12/2022	People Group
242820	Tile Hill Interim & Executive Recruitment Ltd	51924278	R4409 Consultancy (outside IR35)	6545.00	09/12/2022	People Group
240586	Timberley Cars Ltd	51925385	R3204 Home To School / College	799.90	13/12/2022	Communities
240586	Timberley Cars Ltd	51932180	R3204 Home To School / College	4833.78	22/12/2022	Communities
240586	Timberley Cars Ltd	51935500	R3204 Home To School / College	3408.30	22/12/2022	Communities
240586	Timberley Cars Ltd	51936306	R3204 Home To School / College	3386.16	22/12/2022	Communities
240586	Timberley Cars Ltd	51932180	R3204 Home To School / College	2688.00	22/12/2022	Communities
240586	Timberley Cars Ltd	51935500	R3204 Home To School / College	2309.58	22/12/2022	Communities
240586	Timberley Cars Ltd	51932180	R3204 Home To School / College	672.00	22/12/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51934443	R3204 Home To School / College	4004.00	08/12/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51934443	R3206 Client/Customer/Pupil Trav	2570.92	08/12/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51934443	R3204 Home To School / College	1859.66	08/12/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51934443	R3204 Home To School / College	1859.66	08/12/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51934443	R3206 Client/Customer/Pupil Trav	1666.28	08/12/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51933965	R3204 Home To School / College	688.00	08/12/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51935301	R3204 Home To School / College	5532.08	12/12/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51935301	R3206 Client/Customer/Pupil Trav	1404.48	12/12/2022	Communities
239356	Time Out (Support Service)	51930122	R5501 Grants / Donations to Exter	9805.00	02/12/2022	Resources
206285	Tj Travel	51920700	R5704 Public Transport	2574.90	01/12/2022	Communities
206285	Tj Travel	51920699	R3204 Home To School / College	2242.50	01/12/2022	Communities
100382	Tlc Care Homes Ltd	51936588	R5806 Residential Care	11357.00	14/12/2022	People Group
209807	TLET t/a Ashlawn School Academy Trust	51925352	R2201 Rents & Lettings	2400.00	01/12/2022	People Group
209807	TLET t/a Ashlawn School Academy Trust	51925389	R5610 Alternative Provision	21500.00	15/12/2022	People Group
209807	TLET t/a Ashlawn School Academy Trust	51938371	R6107 SEN EHCP (Education, He:	17353.00	20/12/2022	People Group
209807	TLET t/a Ashlawn School Academy Trust	51939597	R6109 Funding payment to Acader	2400.00	22/12/2022	People Group
216118	TLET t/a Henry Hinde Infant School	51933099	R4607 Client Expenses	2467.50	09/12/2022	People Group
216118	TLET t/a Henry Hinde Infant School	51938336	R6107 SEN EHCP (Education, He:	5404.00	20/12/2022	People Group
223680	TLET t/a Henry Hinde Junior School	51938387	R6107 SEN EHCP (Education, He:	2680.00	20/12/2022	People Group
243926	TLET t/a Houlton School	51938413	R6107 SEN EHCP (Education, He:	7339.00	20/12/2022	People Group
207882	Tmc Design Concept Ltd	51919303	R5702 Payments to External Contr	3025.00	01/12/2022	People Group
241820	TNR Coaching Ltd	51922212	R1601 Training	1365.00	08/12/2022	Communities
240357	Together For Change Coventry & Warwickshire	51930114	R5501 Grants / Donations to Exter	5030.00	02/12/2022	Resources
240357	Together For Change Coventry & Warwickshire	51930116	R5501 Grants / Donations to Exter	2215.00	02/12/2022	Resources
225604	Together for Mental Wellbeing	51923948	R5807 Social Care Block Contract:	38443.63	09/12/2022	People Group
218573	Total Care Matters Ltd	51919859	R5806 Residential Care	2177.71	01/12/2022	People Group
206314	Total Energies Ltd	51929002	R5702 Payments to External Contr	230076.20	16/12/2022	Communities
206314	Total Energies Ltd	51928998	R5702 Payments to External Contr	46129.38	16/12/2022	Communities
206314	Total Energies Ltd	51928995	R5702 Payments to External Contr	38010.53	16/12/2022	Communities

206314	Total Energies Ltd	51929004	R5702 Payments to External Contr	7671.74	16/12/2022	Communities
206314	Total Energies Ltd	51939569	R2102 Energy Costs	2097.37	23/12/2022	Communities
206314	Total Energies Ltd	51933328	R2102 Energy Costs	32668.60	30/12/2022	Resources
206314	Total Energies Ltd	51939548	R2102 Energy Costs	14692.94	30/12/2022	Communities
206314	Total Energies Ltd	51939563	R2102 Energy Costs	14556.00	30/12/2022	Communities
206314	Total Energies Ltd	51939558	R2102 Energy Costs	14340.53	30/12/2022	Communities
206314	Total Energies Ltd	51933053	R2102 Energy Costs	13685.26	30/12/2022	Resources
206314	Total Energies Ltd	51933046	R2102 Energy Costs	11335.37	30/12/2022	Resources
206314	Total Energies Ltd	51935636	R2102 Energy Costs	11290.15	30/12/2022	Communities
206314	Total Energies Ltd	51933333	R2102 Energy Costs	8313.86	30/12/2022	Resources
206314	Total Energies Ltd	51936992	R5702 Payments to External Contr	7634.63	30/12/2022	Communities
206314	Total Energies Ltd	51933042	R2102 Energy Costs	7180.47	30/12/2022	Resources
206314	Total Energies Ltd	51933342	R2102 Energy Costs	5498.91	30/12/2022	Resources
206314	Total Energies Ltd	51933332	R2102 Energy Costs	5495.24	30/12/2022	Resources
206314	Total Energies Ltd	51933028	R2102 Energy Costs	4424.45	30/12/2022	Resources
206314	Total Energies Ltd	51933339	R2102 Energy Costs	4070.94	30/12/2022	Resources
206314	Total Energies Ltd	51940166	R2102 Energy Costs	3827.16	30/12/2022	Communities
206314	Total Energies Ltd	51933254	R2102 Energy Costs	3452.62	30/12/2022	Resources
206314	Total Energies Ltd	51933340	R2102 Energy Costs	3228.98	30/12/2022	Resources
206314	Total Energies Ltd	51933638	R2102 Energy Costs	3141.27	30/12/2022	Communities
206314	Total Energies Ltd	51933064	R2102 Energy Costs	3056.15	30/12/2022	Resources
206314	Total Energies Ltd	51933044	R2102 Energy Costs	2805.15	30/12/2022	Resources
206314	Total Energies Ltd	51933203	R2102 Energy Costs	2411.75	30/12/2022	Resources
206314	Total Energies Ltd	51933069	R2102 Energy Costs	2195.97	30/12/2022	Resources
206314	Total Energies Ltd	51939555	R2102 Energy Costs	2117.11	30/12/2022	Communities
206314	Total Energies Ltd	51939568	R2102 Energy Costs	2066.25	30/12/2022	Communities
206314	Total Energies Ltd	51933349	R2102 Energy Costs	1960.01	30/12/2022	Resources
206314	Total Energies Ltd	51933222	R2102 Energy Costs	1817.84	30/12/2022	Resources
206314	Total Energies Ltd	51933252	R2102 Energy Costs	1785.42	30/12/2022	Resources
206314	Total Energies Ltd	51933050	R2102 Energy Costs	1641.34	30/12/2022	Resources
206314	Total Energies Ltd	51933037	R2102 Energy Costs	1578.55	30/12/2022	Resources
206314	Total Energies Ltd	51933045	R2102 Energy Costs	1562.16	30/12/2022	Resources
206314	Total Energies Ltd	51933055	R2102 Energy Costs	1558.63	30/12/2022	Resources
206314	Total Energies Ltd	51933038	R2102 Energy Costs	1550.15	30/12/2022	Resources
206314	Total Energies Ltd	51933215	R2102 Energy Costs	1546.15	30/12/2022	Resources
206314	Total Energies Ltd	51933637	R2102 Energy Costs	1513.10	30/12/2022	Communities
206314	Total Energies Ltd	51933335	R2102 Energy Costs	1461.79	30/12/2022	Resources
206314	Total Energies Ltd	51933348	R2102 Energy Costs	1418.37	30/12/2022	Resources
206314	Total Energies Ltd	51933057	R2102 Energy Costs	1294.35	30/12/2022	Resources
206314	Total Energies Ltd	51933327	R2102 Energy Costs	1217.10	30/12/2022	Resources
206314	Total Energies Ltd	51932705	R2102 Energy Costs	1212.03	30/12/2022	Communities
206314	Total Energies Ltd	51933224	R2102 Energy Costs	1176.65	30/12/2022	Resources
206314	Total Energies Ltd	51933031	R2102 Energy Costs	1131.23	30/12/2022	Resources
206314	Total Energies Ltd	51933040	R2102 Energy Costs	1069.24	30/12/2022	Resources
206314	Total Energies Ltd	51933063	R2102 Energy Costs	1020.14	30/12/2022	Resources
206314	Total Energies Ltd	51933216	R2102 Energy Costs	1018.71	30/12/2022	Resources
206314	Total Energies Ltd	51933226	R2102 Energy Costs	921.36	30/12/2022	Resources
206314	Total Energies Ltd	51935634	R2102 Energy Costs	878.09	30/12/2022	Communities
206314	Total Energies Ltd	51933346	R2102 Energy Costs	856.38	30/12/2022	Resources
206314	Total Energies Ltd	51933239	R2102 Energy Costs	854.44	30/12/2022	Resources
206314	Total Energies Ltd	51933241	R2102 Energy Costs	821.89	30/12/2022	Resources
206314	Total Energies Ltd	51933056	R2102 Energy Costs	803.01	30/12/2022	Resources

206314	Total Energies Ltd	51932715	R2102 Energy Costs	787.81	30/12/2022	Communities
206314	Total Energies Ltd	51933059	R2102 Energy Costs	774.00	30/12/2022	Resources
206314	Total Energies Ltd	51933225	R2102 Energy Costs	744.95	30/12/2022	Resources
206314	Total Energies Ltd	51933060	R2102 Energy Costs	712.08	30/12/2022	Resources
206314	Total Energies Ltd	51933251	R2102 Energy Costs	687.28	30/12/2022	Resources
206314	Total Energies Ltd	51933066	R2102 Energy Costs	679.09	30/12/2022	Resources
206314	Total Energies Ltd	51933341	R2102 Energy Costs	661.24	30/12/2022	Resources
206314	Total Energies Ltd	51932716	R2102 Energy Costs	571.22	30/12/2022	Communities
206314	Total Energies Ltd	51932704	R2102 Energy Costs	566.05	30/12/2022	Communities
206314	Total Energies Ltd	51933051	R2102 Energy Costs	554.94	30/12/2022	Resources
206314	Total Energies Ltd	51935655	R2102 Energy Costs	529.22	30/12/2022	Communities
206314	Total Energies Ltd	51939126	R2102 Energy Costs	515.52	30/12/2022	Communities
206314	Total Energies Ltd	51933578	R2102 Energy Costs	-531.85	30/12/2022	Communities
206314	Total Energies Ltd	51932701	R2102 Energy Costs	-566.05	30/12/2022	Communities
206314	Total Energies Ltd	51932707	R2102 Energy Costs	-571.22	30/12/2022	Communities
206314	Total Energies Ltd	51932700	R2102 Energy Costs	-787.81	30/12/2022	Communities
206314	Total Energies Ltd	51933604	R2102 Energy Costs	-882.31	30/12/2022	Communities
206314	Total Energies Ltd	51938114	R2102 Energy Costs	-959.94	30/12/2022	Resources
206314	Total Energies Ltd	51932702	R2102 Energy Costs	-1212.03	30/12/2022	Communities
206314	Total Energies Ltd	51938150	R2102 Energy Costs	-2768.02	30/12/2022	Resources
206314	Total Energies Ltd	51940165	R2102 Energy Costs	-3827.16	30/12/2022	Communities
206314	Total Energies Ltd	51938161	R2102 Energy Costs	-4536.60	30/12/2022	Resources
206314	Total Energies Ltd	51936969	R2102 Energy Costs	-7671.74	30/12/2022	Communities
206314	Total Energies Ltd	51940362	R2102 Energy Costs	-26368.44	30/12/2022	Communities
206314	Total Energies Ltd	51936968	R2102 Energy Costs	-38010.53	30/12/2022	Communities
206314	Total Energies Ltd	51936967	R2102 Energy Costs	-46129.38	30/12/2022	Communities
238249	Town Cars Banbury Ltd	51932162	R3204 Home To School / College	2750.00	02/12/2022	Communities
238249	Town Cars Banbury Ltd	51939920	R3204 Home To School / College	1500.00	22/12/2022	Communities
200111	Tracy's Taxis	51932180	R3204 Home To School / College	2880.00	22/12/2022	Communities
220283	Traffix Ltd	51921725	R5706 Payments to Third Parties	664.00	07/12/2022	Communities
220283	Traffix Ltd	51932389	R3204 Home To School / College	4844.04	19/12/2022	Communities
206337	Train A Lift Ltd	51930793	R1601 Training	867.40	21/12/2022	Communities
245772	Trans 2 Performance Ltd	51922020	R1601 Training	2755.00	07/12/2022	Communities
245772	Trans 2 Performance Ltd	51924536	R1601 Training	3135.00	14/12/2022	Communities
245772	Trans 2 Performance Ltd	51924539	R1601 Training	1045.00	14/12/2022	Communities
245772	Trans 2 Performance Ltd	51924538	R1601 Training	788.85	14/12/2022	Communities
206345	Translation World Ltd	51932729	R4441 Professional Fees	1587.83	06/12/2022	Resources
206345	Translation World Ltd	51935147	R4441 Professional Fees	1168.50	13/12/2022	Resources
206345	Translation World Ltd	51937003	R4441 Professional Fees	596.22	16/12/2022	Resources
203397	Transoft Solutions (UK) Ltd	51919227	R4512 Software	20690.00	01/12/2022	Communities
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	51936448	R5806 Residential Care	4584.68	14/12/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	51936448	R5806 Residential Care	3801.40	14/12/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	51936448	R5806 Residential Care	3500.52	14/12/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	51936448	R5806 Residential Care	3437.04	14/12/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	51936448	R5806 Residential Care	3417.24	14/12/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	51936448	R5806 Residential Care	3397.92	14/12/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	51936448	R5806 Residential Care	3247.44	14/12/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	51936448	R5806 Residential Care	3193.36	14/12/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	51936448	R5806 Residential Care	3032.00	14/12/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	51936448	R5806 Residential Care	2956.40	14/12/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	51936448	R5806 Residential Care	2774.76	14/12/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	51936448	R5806 Residential Care	2733.52	14/12/2022	People Group

100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	51936448	R5806 Residential Care	2726.12	14/12/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	51936448	R5806 Residential Care	2402.28	14/12/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	51936448	R5806 Residential Care	2344.96	14/12/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Ho	51936448	R5806 Residential Care	2038.24	14/12/2022	People Group
225176	Tree Care	51929696	R5706 Payments to Third Parties -	4000.00	22/12/2022	Communities
239985	Treeton Grange Ltd	51936473	R5806 Residential Care	2260.00	14/12/2022	People Group
244465	Trinity Catholic (Leamington) - Our Lady of the M	51933314	R1408 Other Staffing Costs	4550.00	07/12/2022	Resources
244465	Trinity Catholic (Leamington) - Our Lady of the M	51937948	R6107 SEN EHCP (Education, He	12870.00	20/12/2022	People Group
244465	Trinity Catholic (Leamington) - Our Lady of the M	51938386	R6107 SEN EHCP (Education, He	4989.00	20/12/2022	People Group
244465	Trinity Catholic (Leamington) - Our Lady of the M	51939642	R6109 Funding payment to Acader	1500.00	22/12/2022	People Group
233279	Trinity Taxis	51932180	R3204 Home To School / College	1868.34	22/12/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51923957	R3204 Home To School / College	1200.00	08/12/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51925393	R3204 Home To School / College	2090.40	13/12/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51933244	R3204 Home To School / College	4002.00	22/12/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51935331	R3204 Home To School / College	3832.40	22/12/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51935331	R3204 Home To School / College	2966.04	22/12/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51933244	R3204 Home To School / College	2604.00	22/12/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51933840	R3204 Home To School / College	2400.00	22/12/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51933244	R3204 Home To School / College	2353.05	22/12/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51935331	R3204 Home To School / College	1977.36	22/12/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51933244	R3204 Home To School / College	1958.00	22/12/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51935331	R3204 Home To School / College	1575.40	22/12/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51933840	R3204 Home To School / College	1352.34	22/12/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51935331	R3204 Home To School / College	1320.00	22/12/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51933244	R3204 Home To School / College	784.35	22/12/2022	Communities
238814	Tructyre Fleet Management Ltd	51933212	R4030 Materials	6396.16	19/12/2022	Communities
238814	Tructyre Fleet Management Ltd	51931062	R4030 Materials	1332.76	30/12/2022	Communities
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	51929203	R6107 SEN EHCP (Education, He	20833.33	02/12/2022	People Group
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	51929252	R6107 SEN EHCP (Education, He	18864.00	02/12/2022	People Group
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	51929215	R6107 SEN EHCP (Education, He	18000.00	02/12/2022	People Group
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	51929222	R6107 SEN EHCP (Education, He	18000.00	02/12/2022	People Group
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	51929232	R6107 SEN EHCP (Education, He	18000.00	02/12/2022	People Group
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	51929262	R6107 SEN EHCP (Education, He	18000.00	02/12/2022	People Group
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	51929270	R6107 SEN EHCP (Education, He	18000.00	02/12/2022	People Group
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	51937751	R6107 SEN EHCP (Education, He	20666.66	16/12/2022	People Group
221745	Tudor Grange Academies Trust	51938360	R6107 SEN EHCP (Education, He	1190.00	20/12/2022	People Group
221745	Tudor Grange Academies Trust	51938369	R6107 SEN EHCP (Education, He	849.00	20/12/2022	People Group
100138	Tunnicliffe House	51936588	R5806 Residential Care	2448.00	14/12/2022	People Group
100426	Turning Point *TPL* (****2879)	51936473	R5806 Residential Care	9789.96	14/12/2022	People Group
100426	Turning Point *TPL* (****2879)	51936473	R5806 Residential Care	9789.56	14/12/2022	People Group
100426	Turning Point *TPL* (****2879)	51936473	R5806 Residential Care	9260.32	14/12/2022	People Group
100426	Turning Point *TPL* (****2879)	51936473	R5806 Residential Care	8411.32	14/12/2022	People Group
100426	Turning Point *TPL* (****2879)	51936473	R5806 Residential Care	8411.32	14/12/2022	People Group
100426	Turning Point *TPL* (****2879)	51936473	R5806 Residential Care	8411.32	14/12/2022	People Group
100426	Turning Point *TPL* (****2879)	51936473	R5806 Residential Care	8411.32	14/12/2022	People Group
100426	Turning Point *TPL* (****2879)	51936473	R5806 Residential Care	7807.86	14/12/2022	People Group
100426	Turning Point *TPL* (****2879)	51936473	R5806 Residential Care	7453.72	14/12/2022	People Group
100426	Turning Point *TPL* (****2879)	51936473	R5806 Residential Care	7336.52	14/12/2022	People Group
100426	Turning Point *TPL* (****2879)	51936473	R5806 Residential Care	7148.36	14/12/2022	People Group
100426	Turning Point *TPL* (****2879)	51936473	R5806 Residential Care	7148.36	14/12/2022	People Group
100426	Turning Point *TPL* (****2879)	51936473	R5806 Residential Care	6711.44	14/12/2022	People Group
100426	Turning Point *TPL* (****2879)	51936588	R5806 Residential Care	6541.16	14/12/2022	People Group
100426	Turning Point *TPL* (****2879)	51936588	R5806 Residential Care	4658.12	14/12/2022	People Group

100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51936854	R5807 Social Care Block Contract:	10983.92	15/12/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51937331	R5851 Supported Living	8462.95	16/12/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51937331	R5851 Supported Living	5246.80	16/12/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51937331	R5851 Supported Living	4519.84	16/12/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51937331	R5851 Supported Living	2667.20	16/12/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51937331	R5851 Supported Living	2438.80	16/12/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51937331	R5851 Supported Living	1061.48	16/12/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51937331	R5851 Supported Living	849.19	16/12/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51926451	R5851 Supported Living	-2592.10	16/12/2022	People Group
244277	Turquoise Private Hire	51932176	R3204 Home To School / College	4399.80	22/12/2022	Communities
244277	Turquoise Private Hire	51932176	R3204 Home To School / College	3780.00	22/12/2022	Communities
246667	TW Toilet Hire	51900781	R4409 Consultancy (outside IR35)	955.00	05/12/2022	Communities
237315	Twickenham Primary School	51939653	R6109 Funding payment to Acader	1500.00	22/12/2022	People Group
239591	Two Rivers School	51919555	R6107 SEN EHCP (Education, He:	12031.09	02/12/2022	People Group
239591	Two Rivers School	51925585	R6107 SEN EHCP (Education, He:	12923.08	16/12/2022	People Group
243019	Tysoe CE Primary Academy - Fosse MAT	51938327	R6107 SEN EHCP (Education, He:	1080.00	20/12/2022	People Group
227282	UK Fostering Ltd	51920876	R5822 Foster Care Payments - Ex	4628.61	02/12/2022	People Group
227282	UK Fostering Ltd	51925680	R5822 Foster Care Payments - Ex	5208.00	16/12/2022	People Group
227282	UK Fostering Ltd	51925680	R5822 Foster Care Payments - Ex	3260.58	16/12/2022	People Group
227282	UK Fostering Ltd	51925680	R5822 Foster Care Payments - Ex	3168.20	16/12/2022	People Group
206433	UKAS - United Kingdom Accreditation Service	51930676	R4702 Subscriptions To Organisat	5164.00	22/12/2022	Communities
230749	UKROEd Ltd	51920340	R4441 Professional Fees	173362.00	02/12/2022	Communities
206425	Ulverscroft Large Print Books Ltd	51938046	R4058 Books, Newspapers & Publ	1476.08	21/12/2022	Resources
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51935749	R5806 Residential Care	15186.90	13/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937188	R4607 Client Expenses	1042.00	15/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	2469.60	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	2465.40	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	2360.40	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	2318.40	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	2133.60	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937201	R4607 Client Expenses	2096.73	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	2024.40	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	1944.60	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	1864.80	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937200	R4607 Client Expenses	1763.54	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	1705.20	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	1486.80	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	1470.00	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	1461.60	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	1457.40	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	1369.20	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	1360.80	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	1335.60	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	1318.80	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	1104.60	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	1024.80	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	1024.80	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	1024.80	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	1024.80	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	907.20	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937212	R4607 Client Expenses	892.08	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	819.00	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	814.80	16/12/2022	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	814.80	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	781.20	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	747.60	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	747.60	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	718.20	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	705.60	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	697.20	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	672.00	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	659.40	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	646.80	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	638.40	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	630.00	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	621.60	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	617.40	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	604.80	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937206	R4607 Client Expenses	591.07	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	588.00	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	575.40	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	571.20	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	567.00	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	554.40	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	550.20	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	546.00	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	525.00	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	512.40	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937331	R5843 Extra Care	504.00	16/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937944	R5843 Extra Care	2490.60	19/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937944	R5843 Extra Care	747.60	19/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937944	R5843 Extra Care	709.80	19/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51937944	R5843 Extra Care	516.60	19/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51939072	R5806 Residential Care	2150.40	21/12/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique	51940623	R5843 Extra Care	936.60	30/12/2022	People Group
230819	U-Neek Learning Ltd	51924784	R5610 Alternative Provision	3795.00	14/12/2022	People Group
230819	U-Neek Learning Ltd	51924545	R5702 Payments to External Contr	1495.00	14/12/2022	People Group
230819	U-Neek Learning Ltd	51930781	R5610 Alternative Provision	6555.00	22/12/2022	People Group
247259	Unique Training Solutions Ltd	51937157	R1601 Training	5000.00	15/12/2022	People Group
206432	Unit4 Business Software Ltd	51936369	R4409 Consultancy (outside IR35)	2600.00	14/12/2022	Resources
228907	United Children's Services Limited t/a Willow Lodg	51930443	R5806 Residential Care	16571.42	01/12/2022	People Group
228907	United Children's Services Limited t/a Willow Lodg	51931870	R5806 Residential Care	17142.86	02/12/2022	People Group
206434	United Response	51940378	R5851 Supported Living	7408.80	23/12/2022	People Group
235190	Unity MAT - Brooke School	51935757	R5702 Payments to External Contr	3000.00	16/12/2022	Communities
235190	Unity MAT - Brooke School	51937949	R6107 SEN EHCP (Education, He	4290.00	20/12/2022	People Group
235190	Unity MAT - Brooke School	51939534	R6107 SEN EHCP (Education, He	175626.00	22/12/2022	People Group
235190	Unity MAT - Brooke School	51939987	R6107 SEN EHCP (Education, He	6435.00	22/12/2022	People Group
235190	Unity MAT - Brooke School	51939580	R6109 Funding payment to Acader	1200.00	22/12/2022	People Group
235188	Unity MAT - Woodlands	51937950	R6107 SEN EHCP (Education, He	4290.00	20/12/2022	People Group
235188	Unity MAT - Woodlands	51939540	R6107 SEN EHCP (Education, He	143924.00	22/12/2022	People Group
235188	Unity MAT - Woodlands	51939651	R6109 Funding payment to Acader	2400.00	22/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51930976	R5805 Homecare - External Domic	1692.80	01/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51930976	R5805 Homecare - External Domic	1030.40	01/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51930976	R5805 Homecare - External Domic	975.20	01/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51930976	R5805 Homecare - External Domic	701.76	01/12/2022	People Group

206436	Universal Care Services (UK) Ltd	51930976	R5805 Homecare - External Domic	639.52	01/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51931870	R5805 Homecare - External Domic	2060.80	02/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51931870	R5805 Homecare - External Domic	2060.80	02/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51931870	R5805 Homecare - External Domic	2060.80	02/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51931870	R5805 Homecare - External Domic	1733.76	02/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51931870	R5805 Homecare - External Domic	1545.60	02/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51931870	R5805 Homecare - External Domic	1288.00	02/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51931870	R5805 Homecare - External Domic	1288.00	02/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51931870	R5805 Homecare - External Domic	1030.40	02/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51931870	R5805 Homecare - External Domic	1030.40	02/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51931870	R5805 Homecare - External Domic	1030.40	02/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51931870	R5805 Homecare - External Domic	1030.40	02/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51931870	R5805 Homecare - External Domic	901.60	02/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51931870	R5805 Homecare - External Domic	809.60	02/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51931870	R5805 Homecare - External Domic	772.80	02/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51931870	R5805 Homecare - External Domic	745.20	02/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51931870	R5805 Homecare - External Domic	671.60	02/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51931870	R5805 Homecare - External Domic	570.40	02/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51931870	R5805 Homecare - External Domic	515.20	02/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51931870	R5805 Homecare - External Domic	506.00	02/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51932345	R5805 Homecare - External Domic	2060.80	05/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51932345	R5805 Homecare - External Domic	2060.80	05/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51932345	R5805 Homecare - External Domic	1803.20	05/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51932345	R5805 Homecare - External Domic	1288.00	05/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51932345	R5805 Homecare - External Domic	1159.20	05/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51932345	R5805 Homecare - External Domic	772.80	05/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51932345	R5805 Homecare - External Domic	754.40	05/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51932345	R5805 Homecare - External Domic	690.00	05/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51932345	R5805 Homecare - External Domic	602.60	05/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51932345	R5805 Homecare - External Domic	588.80	05/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51932345	R5805 Homecare - External Domic	515.20	05/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51932345	R5805 Homecare - External Domic	515.20	05/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51932345	R5805 Homecare - External Domic	515.20	05/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51933005	R5807 Social Care Block Contract	764.25	06/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51933228	R5805 Homecare - External Domic	2060.80	08/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51934808	R5805 Homecare - External Domic	1803.20	09/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51934808	R5805 Homecare - External Domic	1472.00	09/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51934808	R5805 Homecare - External Domic	763.60	09/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51934808	R5805 Homecare - External Domic	644.00	09/12/2022	People Group
206436	Universal Care Services (UK) Ltd	51935707	R5805 Homecare - External Domic	1545.60	13/12/2022	People Group
247162	Universal Daycare Ltd	51933228	R5803 Daycare External	560.00	08/12/2022	People Group
247162	Universal Daycare Ltd	51940378	R5803 Daycare External	700.00	23/12/2022	People Group
206437	Universal Instrument Services Ltd	51928331	R4015 Equipment Repair & Mainte	908.04	22/12/2022	Communities
225003	University Hospitals Birmingham NHS Foundation	51938025	R5702 Payments to External Contr	1362.00	20/12/2022	People Group
225003	University Hospitals Birmingham NHS Foundation	51929048	R1601 Training	10000.00	22/12/2022	People Group
225003	University Hospitals Birmingham NHS Foundation	51932549	R5702 Payments to External Contr	2117.00	30/12/2022	People Group
225003	University Hospitals Birmingham NHS Foundation	51932544	R5702 Payments to External Contr	1873.00	30/12/2022	People Group
225003	University Hospitals Birmingham NHS Foundation	51932562	R5702 Payments to External Contr	746.00	30/12/2022	People Group
206438	University Hospitals Coventry & Warwickshire NH	51923818	R5702 Payments to External Contr	32205.66	06/12/2022	People Group
206438	University Hospitals Coventry & Warwickshire NH	51923823	R5702 Payments to External Contr	31761.00	06/12/2022	People Group
206438	University Hospitals Coventry & Warwickshire NH	51923820	R5702 Payments to External Contr	31761.00	06/12/2022	People Group
206438	University Hospitals Coventry & Warwickshire NH	51923824	R5702 Payments to External Contr	31251.53	06/12/2022	People Group
206438	University Hospitals Coventry & Warwickshire NH	51923821	R5702 Payments to External Contr	861.48	06/12/2022	People Group

206438	University Hospitals Coventry & Warwickshire NH	51923928	R5702 Payments to External Contr	-2842.00	06/12/2022	People Group
206438	University Hospitals Coventry & Warwickshire NH	51923836	R5702 Payments to External Contr	-3089.38	06/12/2022	People Group
206438	University Hospitals Coventry & Warwickshire NH	51939830	R5702 Payments to External Contr	693.44	22/12/2022	People Group
209648	University of Birmingham (UOB)	51927082	R1601 Training	3540.00	21/12/2022	People Group
209648	University of Birmingham (UOB)	51927865	R5702 Payments to External Contr	20107.50	22/12/2022	People Group
209648	University of Birmingham (UOB)	51928454	R1601 Training	2945.40	22/12/2022	People Group
209648	University of Birmingham (UOB)	51928450	R1601 Training	2945.40	22/12/2022	People Group
236804	University of Bristol	51924133	R5702 Payments to External Contr	3007.50	09/12/2022	People Group
206445	University of Warwick General (****0509) OR War	51934315	R5702 Payments to External Contr	28850.00	12/12/2022	Communities
206445	University of Warwick General (****0509) OR War	51935233	R5702 Payments to External Contr	57700.00	13/12/2022	Communities
206445	University of Warwick General (****0509) OR War	51928393	R4607 Client Expenses	1040.00	19/12/2022	People Group
206445	University of Warwick General (****0509) OR War	51935750	R1601 Training	600.00	19/12/2022	People Group
206445	University of Warwick General (****0509) OR War	51938101	R5702 Payments to External Contr	28850.00	20/12/2022	Communities
206472	Vaisala Ltd	51935694	R4015 Equipment Repair & Mainte	1714.00	13/12/2022	Communities
245623	Valland Care and Support Ltd	51936555	R5805 Homecare - External Domic	1057.28	19/12/2022	People Group
245623	Valland Care and Support Ltd	51936555	R5805 Homecare - External Domic	528.64	19/12/2022	People Group
239646	Valorum Care Ltd	51936473	R5806 Residential Care	4407.20	14/12/2022	People Group
238293	Valtech Ltd	51930249	R3001 Vehicle Operating Costs	1030.44	22/12/2022	Resources
206480	Vanguard Consulting Ltd	51924255	R4409 Consultancy (outside IR35)	16370.84	06/12/2022	Resources
227894	Vectos (Microsim) Ltd	51920691	C1050 External Fees	5287.00	02/12/2022	Capital
227894	Vectos (Microsim) Ltd	51920689	C1050 External Fees	1600.00	02/12/2022	Capital
227894	Vectos (Microsim) Ltd	51924370	R4409 Consultancy (outside IR35)	12943.00	09/12/2022	Communities
227894	Vectos (Microsim) Ltd	51924368	R4409 Consultancy (outside IR35)	12527.50	09/12/2022	Communities
227894	Vectos (Microsim) Ltd	51924366	R4409 Consultancy (outside IR35)	11770.13	09/12/2022	Communities
227894	Vectos (Microsim) Ltd	51924369	R4409 Consultancy (outside IR35)	9933.25	09/12/2022	Communities
227894	Vectos (Microsim) Ltd	51924769	C1030 New Construction, Convers	1275.00	14/12/2022	Capital
235349	Ventureserve Ltd	51922420	R5702 Payments to External Contr	20120.00	13/12/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51919593	R5841 Landfill Tax Payments	2425.76	02/12/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51932304	R5841 Landfill Tax Payments	2255.97	07/12/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51923453	R5702 Payments to External Contr	4172.07	08/12/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51932394	R5841 Landfill Tax Payments	2017.35	14/12/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51932320	R5841 Landfill Tax Payments	6393.24	21/12/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51932320	R5702 Payments to External Contr	841.62	21/12/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51932344	R5841 Landfill Tax Payments	6142.80	22/12/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51932344	R5702 Payments to External Contr	808.65	22/12/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51931849	R2601 Other Building Services	640.41	22/12/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51932341	R5841 Landfill Tax Payments	1299.56	30/12/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51932324	R5841 Landfill Tax Payments	972.19	30/12/2022	Communities
244193	Vialli's Taxi	51932492	R3204 Home To School / College	3654.67	30/12/2022	Communities
239979	Victoria Travel Ltd	51922645	R3204 Home To School / College	3698.50	06/12/2022	Communities
239979	Victoria Travel Ltd	51925385	R3204 Home To School / College	800.00	13/12/2022	Communities
239979	Victoria Travel Ltd	51934611	R3204 Home To School / College	6380.00	22/12/2022	Communities
239979	Victoria Travel Ltd	51932169	R3204 Home To School / College	6072.00	22/12/2022	Communities
239979	Victoria Travel Ltd	51932169	R3204 Home To School / College	5735.20	22/12/2022	Communities
239979	Victoria Travel Ltd	51936812	R3204 Home To School / College	5128.64	22/12/2022	Communities
239979	Victoria Travel Ltd	51932169	R3204 Home To School / College	4416.00	22/12/2022	Communities
239979	Victoria Travel Ltd	51932188	R3204 Home To School / College	3960.00	22/12/2022	Communities
239979	Victoria Travel Ltd	51932169	R3204 Home To School / College	3800.00	22/12/2022	Communities
239979	Victoria Travel Ltd	51932169	R3204 Home To School / College	3304.78	22/12/2022	Communities
239979	Victoria Travel Ltd	51932169	R3204 Home To School / College	3300.00	22/12/2022	Communities
239979	Victoria Travel Ltd	51932169	R3204 Home To School / College	2720.38	22/12/2022	Communities
239979	Victoria Travel Ltd	51932169	R3204 Home To School / College	2720.31	22/12/2022	Communities

229686	Vivien Hyde Ltd	51933015	R4441 Professional Fees	2500.00	30/12/2022	People Group
241823	VLC	51922014	R6107 SEN EHCP (Education, He:	23476.67	07/12/2022	People Group
241823	VLC	51922022	R6107 SEN EHCP (Education, He:	20143.33	07/12/2022	People Group
241823	VLC	51922021	R6107 SEN EHCP (Education, He:	7666.67	07/12/2022	People Group
206524	Vodafone Ltd (Corporate) (****4098)	51929401	R4513 Telephones & Broadband	27090.32	22/12/2022	Resources
201037	Vodafone Ltd (Enterprise) (****9252)	51934763	R4506 IT Support & Maintenance	1625.54	20/12/2022	Resources
201037	Vodafone Ltd (Enterprise) (****9252)	51934747	R4506 IT Support & Maintenance	1625.54	20/12/2022	Resources
201037	Vodafone Ltd (Enterprise) (****9252)	51934753	R4506 IT Support & Maintenance	1625.54	20/12/2022	Resources
232980	Voice Fostering Ltd	51931870	R5822 Foster Care Payments - Ex:	3108.00	02/12/2022	People Group
225155	VoiceAbility	51922017	R5807 Social Care Block Contract:	10708.17	01/12/2022	People Group
225155	VoiceAbility	51920989	R5807 Social Care Block Contract:	5000.00	02/12/2022	People Group
225155	VoiceAbility	51922025	R5702 Payments to External Contr	25160.33	07/12/2022	People Group
225155	VoiceAbility	51922026	R5807 Social Care Block Contract:	3077.94	07/12/2022	People Group
225155	VoiceAbility	51922015	R5807 Social Care Block Contract:	2916.67	07/12/2022	People Group
225155	VoiceAbility	51922016	R5807 Social Care Block Contract:	2083.33	07/12/2022	People Group
225155	VoiceAbility	51924569	R5807 Social Care Block Contract:	17355.92	14/12/2022	People Group
225155	VoiceAbility	51925333	R5850 Helping Services	5137.72	16/12/2022	People Group
206533	Voluntary Action Stratford On Avon District (VASA	51938104	R3206 Client/Customer/Pupil Trav	1878.70	21/12/2022	Communities
216565	Voyage Care Ltd	51933995	R5851 Supported Living	1490.90	08/12/2022	People Group
216565	Voyage Care Ltd	51936588	R5806 Residential Care	7488.80	14/12/2022	People Group
216565	Voyage Care Ltd	51936473	R5806 Residential Care	6408.12	14/12/2022	People Group
216565	Voyage Care Ltd	51936473	R5806 Residential Care	6186.08	14/12/2022	People Group
216565	Voyage Care Ltd	51936473	R5806 Residential Care	6159.72	14/12/2022	People Group
216565	Voyage Care Ltd	51936473	R5806 Residential Care	4582.29	14/12/2022	People Group
216565	Voyage Care Ltd	51936473	R5806 Residential Care	3947.60	14/12/2022	People Group
216565	Voyage Care Ltd	51936588	R5806 Residential Care	3765.12	14/12/2022	People Group
216565	Voyage Care Ltd	51937333	R5851 Supported Living	4092.98	16/12/2022	People Group
216565	Voyage Care Ltd	51937331	R5803 Daycare External	2312.96	16/12/2022	People Group
216565	Voyage Care Ltd	51937331	R5803 Daycare External	1927.52	16/12/2022	People Group
216565	Voyage Care Ltd	51939851	R5851 Supported Living	3481.08	22/12/2022	People Group
216565	Voyage Care Ltd	51939851	R5851 Supported Living	2241.40	22/12/2022	People Group
216565	Voyage Care Ltd	51939851	R5851 Supported Living	2068.64	22/12/2022	People Group
216565	Voyage Care Ltd	51939851	R5851 Supported Living	1650.36	22/12/2022	People Group
216565	Voyage Care Ltd	51940378	R5851 Supported Living	7026.60	23/12/2022	People Group
216565	Voyage Care Ltd	51940378	R5851 Supported Living	5887.38	23/12/2022	People Group
216565	Voyage Care Ltd	51940378	R5851 Supported Living	5513.94	23/12/2022	People Group
216565	Voyage Care Ltd	51940513	R5851 Supported Living	9804.00	30/12/2022	People Group
216565	Voyage Care Ltd	51940513	R5851 Supported Living	9231.60	30/12/2022	People Group
216565	Voyage Care Ltd	51940623	R5851 Supported Living	9231.60	30/12/2022	People Group
216565	Voyage Care Ltd	51940513	R5851 Supported Living	7366.08	30/12/2022	People Group
216565	Voyage Care Ltd	51940513	R5851 Supported Living	7257.60	30/12/2022	People Group
216565	Voyage Care Ltd	51940623	R5851 Supported Living	6944.00	30/12/2022	People Group
216565	Voyage Care Ltd	51940623	R5851 Supported Living	6764.76	30/12/2022	People Group
216565	Voyage Care Ltd	51940513	R5851 Supported Living	6405.28	30/12/2022	People Group
216565	Voyage Care Ltd	51940513	R5851 Supported Living	5800.20	30/12/2022	People Group
216565	Voyage Care Ltd	51940513	R5851 Supported Living	5490.24	30/12/2022	People Group
216565	Voyage Care Ltd	51940513	R5851 Supported Living	5432.80	30/12/2022	People Group
216565	Voyage Care Ltd	51940623	R5851 Supported Living	4942.60	30/12/2022	People Group
216565	Voyage Care Ltd	51940513	R5851 Supported Living	4858.43	30/12/2022	People Group
216565	Voyage Care Ltd	51940513	R5851 Supported Living	4705.92	30/12/2022	People Group
216565	Voyage Care Ltd	51940513	R5851 Supported Living	4643.20	30/12/2022	People Group
216565	Voyage Care Ltd	51940513	R5851 Supported Living	4346.44	30/12/2022	People Group

216565	Voyage Care Ltd	51940513	R5851 Supported Living	4052.32	30/12/2022	People Group
216565	Voyage Care Ltd	51940513	R5851 Supported Living	3676.52	30/12/2022	People Group
216565	Voyage Care Ltd	51940513	R5851 Supported Living	3496.76	30/12/2022	People Group
216565	Voyage Care Ltd	51940513	R5851 Supported Living	3333.36	30/12/2022	People Group
216565	Voyage Care Ltd	51940513	R5851 Supported Living	2973.88	30/12/2022	People Group
216565	Voyage Care Ltd	51940513	R5851 Supported Living	2908.52	30/12/2022	People Group
216565	Voyage Care Ltd	51940513	R5851 Supported Living	2745.12	30/12/2022	People Group
216565	Voyage Care Ltd	51940513	R5851 Supported Living	2094.16	30/12/2022	People Group
216565	Voyage Care Ltd	51940623	R5851 Supported Living	2022.72	30/12/2022	People Group
206544	W B Chauffeurs Ltd	51935500	R3206 Client/Customer/Pupil Trav	2800.00	22/12/2022	Communities
206546	W. Cawthorne & Son Ltd	51936481	R4310 Printing, Photocopying and	2694.00	14/12/2022	Resources
206546	W. Cawthorne & Son Ltd	51936482	R4310 Printing, Photocopying and	2694.00	14/12/2022	Resources
206561	W. F. Howes Ltd	51938041	R4058 Books, Newspapers & Publ	977.08	21/12/2022	Resources
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51930450	R4008 Equipment	720.00	22/12/2022	Resources
212246	Walsall Metropolitan Borough Council	51929380	R5203 Payments / Contributions to	1149.00	02/12/2022	Communities
212246	Walsall Metropolitan Borough Council	51929375	R5203 Payments / Contributions to	1149.00	02/12/2022	Communities
206568	Walsgrave Cars Ltd	51921769	R3204 Home To School / College	800.00	01/12/2022	Communities
206568	Walsgrave Cars Ltd	51921769	R3204 Home To School / College	800.00	01/12/2022	Communities
206568	Walsgrave Cars Ltd	51933840	R3204 Home To School / College	1050.00	22/12/2022	Communities
206568	Walsgrave Cars Ltd	51933840	R3204 Home To School / College	1050.00	22/12/2022	Communities
206572	Walton & Taylor	51921638	R4615 Coroner/Mortuary/Patholog	880.49	06/12/2022	Other Services
244213	WardIT Cars	51932180	R3204 Home To School / College	2220.02	22/12/2022	Communities
244213	WardIT Cars	51932180	R3204 Home To School / College	1477.31	22/12/2022	Communities
244213	WardIT Cars	51932180	R3204 Home To School / College	924.46	22/12/2022	Communities
244548	Warton Carnival	51940751	R5501 Grants / Donations to Exter	2000.00	30/12/2022	Resources
239700	Warton Nethersole's C of E Academy - Bham Dior	51938423	R6107 SEN EHCP (Education, He	5548.00	20/12/2022	People Group
206585	Warwick District Council	51920846	R5203 Payments / Contributions to	25000.00	02/12/2022	Resources
206585	Warwick District Council	51933029	R5702 Payments to External Contr	5665.52	06/12/2022	Communities
206585	Warwick District Council	51934261	R4513 Telephones & Broadband	850.00	12/12/2022	People Group
206585	Warwick District Council	51933760	R2201 Rents & Lettings	14060.36	21/12/2022	Resources
203165	Warwick Racecourse Company Ltd (Jockey Club	51925646	R2201 Rents & Lettings	2010.00	16/12/2022	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club	51937516	R2201 Rents & Lettings	825.00	20/12/2022	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club	51932518	R2201 Rents & Lettings	1100.00	30/12/2022	Communities
208342	Warwickshire County Council Pension Fund	51918062	R1809 LG Staff Pension Expenses	123583.33	05/12/2022	Other Services
208342	Warwickshire County Council Pension Fund	51932504	R1809 LG Staff Pension Expenses	123583.33	22/12/2022	Other Services
208342	Warwickshire County Council Pension Fund	51932503	R1809 LG Staff Pension Expenses	88732.25	22/12/2022	Other Services
208342	Warwickshire County Council Pension Fund	51934609	R1815 Pensions Strains Payments	8551.38	22/12/2022	Resources
208342	Warwickshire County Council Pension Fund	51932295	R1815 Pensions Strains Payments	6781.02	22/12/2022	Resources
202832	Warwickshire Independent Advocacy Alliance (***)	51924392	R5807 Social Care Block Contract	5910.00	08/12/2022	People Group
202832	Warwickshire Independent Advocacy Alliance (***)	51936612	R5807 Social Care Block Contract	5910.00	14/12/2022	People Group
206624	Warwickshire Police and Crime Commissioner ***	51919528	C1050 External Fees	10000.00	02/12/2022	Capital
206624	Warwickshire Police and Crime Commissioner ***	51932690	C1050 External Fees	10000.00	30/12/2022	Capital
246610	Warwickshire Property Management Ltd****7863	51927921	R4409 Consultancy (outside IR35)	25818.00	22/12/2022	Resources
206627	Warwickshire Rural Community Council ****1462	51921112	R3204 Home To School / College	4296.53	05/12/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51921112	R5704 Public Transport	4296.53	05/12/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51921112	R3204 Home To School / College	4245.55	05/12/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51921112	R3204 Home To School / College	4242.96	05/12/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51921112	R5704 Public Transport	3473.64	05/12/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51921112	R5704 Public Transport	3471.52	05/12/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51921112	R3204 Home To School / College	3428.16	05/12/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51921112	R3204 Home To School / College	3333.30	05/12/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51921112	R3204 Home To School / College	3231.20	05/12/2022	Communities

206627	Warwickshire Rural Community Council ****1462	51921112	R3204 Home To School / College	3137.60	05/12/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51921112	R3204 Home To School / College	2787.46	05/12/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51921112	R3204 Home To School / College	2696.16	05/12/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51924338	R4607 Client Expenses	530.50	06/12/2022	People Group
234068	Warwickshire Travel Ltd	51933200	R3204 Home To School / College	7034.28	22/12/2022	Communities
234068	Warwickshire Travel Ltd	51933249	R3204 Home To School / College	6739.48	22/12/2022	Communities
234068	Warwickshire Travel Ltd	51933200	R3204 Home To School / College	5352.16	22/12/2022	Communities
234068	Warwickshire Travel Ltd	51933200	R3204 Home To School / College	5279.34	22/12/2022	Communities
234068	Warwickshire Travel Ltd	51933200	R3204 Home To School / College	4779.82	22/12/2022	Communities
234068	Warwickshire Travel Ltd	51933200	R3204 Home To School / College	4047.78	22/12/2022	Communities
234068	Warwickshire Travel Ltd	51933200	R3204 Home To School / College	2792.90	22/12/2022	Communities
227346	Washwood Heath Multi Academy Trust	51939003	R4030 Materials	1071.13	22/12/2022	Other Services
220020	WasteCare Ltd	51922077	R2754 Waste Management	2368.91	02/12/2022	Communities
221669	Waterloo Care Ltd (****9660)	51936448	R5806 Residential Care	4064.56	14/12/2022	People Group
221669	Waterloo Care Ltd (****9660)	51936448	R5806 Residential Care	4064.56	14/12/2022	People Group
221669	Waterloo Care Ltd (****9660)	51936448	R5806 Residential Care	3940.00	14/12/2022	People Group
221669	Waterloo Care Ltd (****9660)	51936448	R5806 Residential Care	3632.00	14/12/2022	People Group
221669	Waterloo Care Ltd (****9660)	51936448	R5806 Residential Care	3405.00	14/12/2022	People Group
221669	Waterloo Care Ltd (****9660)	51936448	R5806 Residential Care	2689.12	14/12/2022	People Group
221669	Waterloo Care Ltd (****9660)	51936448	R5806 Residential Care	2689.12	14/12/2022	People Group
221669	Waterloo Care Ltd (****9660)	51936448	R5806 Residential Care	2689.12	14/12/2022	People Group
221669	Waterloo Care Ltd (****9660)	51936448	R5806 Residential Care	2414.28	14/12/2022	People Group
221669	Waterloo Care Ltd (****9660)	51936448	R5806 Residential Care	2256.75	14/12/2022	People Group
221669	Waterloo Care Ltd (****9660)	51936448	R5806 Residential Care	1563.57	14/12/2022	People Group
221669	Waterloo Care Ltd (****9660)	51936448	R5806 Residential Care	1547.86	14/12/2022	People Group
206638	Waterman Aspen Ltd	51919780	R1101 Agency Staff Pay (inside IR	7960.24	01/12/2022	Communities
206638	Waterman Aspen Ltd	51910920	R1101 Agency Staff Pay (inside IR	3770.64	01/12/2022	Communities
206638	Waterman Aspen Ltd	51919153	R1101 Agency Staff Pay (inside IR	1074.16	01/12/2022	Communities
206638	Waterman Aspen Ltd	51919781	R1101 Agency Staff Pay (inside IR	28769.46	02/12/2022	Communities
206638	Waterman Aspen Ltd	51925282	R1101 Agency Staff Pay (inside IR	4189.60	15/12/2022	Communities
206638	Waterman Aspen Ltd	51919788	R1101 Agency Staff Pay (inside IR	5630.08	16/12/2022	Communities
206638	Waterman Aspen Ltd	51934717	R1101 Agency Staff Pay (inside IR	55316.73	30/12/2022	Communities
206638	Waterman Aspen Ltd	51934731	R1101 Agency Staff Pay (inside IR	18618.25	30/12/2022	Communities
206638	Waterman Aspen Ltd	51934726	R1101 Agency Staff Pay (inside IR	12673.08	30/12/2022	Communities
206638	Waterman Aspen Ltd	51934723	R1102 Staffing / Secondment rech	12621.19	30/12/2022	Communities
206638	Waterman Aspen Ltd	51934722	R1101 Agency Staff Pay (inside IR	10648.34	30/12/2022	Communities
206638	Waterman Aspen Ltd	51934707	R1101 Agency Staff Pay (inside IR	8281.68	30/12/2022	Communities
206638	Waterman Aspen Ltd	51934734	R1101 Agency Staff Pay (inside IR	7090.84	30/12/2022	Communities
206638	Waterman Aspen Ltd	51934714	R1101 Agency Staff Pay (inside IR	5630.08	30/12/2022	Communities
206638	Waterman Aspen Ltd	51934719	R1101 Agency Staff Pay (inside IR	5589.00	30/12/2022	Communities
206638	Waterman Aspen Ltd	51934728	R1101 Agency Staff Pay (inside IR	833.51	30/12/2022	Communities
205501	Waterplus (****3152)	51929368	R2401 Water Supply	1271.39	01/12/2022	Resources
205501	Waterplus (****3152)	51927878	R2401 Water Supply	644.78	02/12/2022	Communities
205501	Waterplus (****3152)	51932778	R2401 Water Supply	-719.54	06/12/2022	Resources
205501	Waterplus (****3152)	51932337	R2401 Water Supply	973.79	12/12/2022	Resources
205501	Waterplus (****3152)	51935097	R2401 Water Supply	727.90	16/12/2022	Resources
205501	Waterplus (****3152)	51939047	R2401 Water Supply	1923.34	30/12/2022	Communities
205501	Waterplus (****3152)	51939035	R2401 Water Supply	672.09	30/12/2022	Communities
205501	Waterplus (****3152)	51939109	R2401 Water Supply	518.57	30/12/2022	Communities
206642	Watling JCB Ltd	51923503	R4030 Materials	1164.46	09/12/2022	Communities
206642	Watling JCB Ltd	51924152	R4030 Materials	792.28	09/12/2022	Communities
206642	Watling JCB Ltd	51927102	R4030 Materials	700.00	16/12/2022	Communities

100024	WCS Care Group Ltd	51936470	R5806 Residential Care	2684.08	14/12/2022	People Group
100024	WCS Care Group Ltd	51936466	R5806 Residential Care	2682.81	14/12/2022	People Group
100024	WCS Care Group Ltd	51936466	R5806 Residential Care	2682.81	14/12/2022	People Group
100024	WCS Care Group Ltd	51936474	R5806 Residential Care	2674.84	14/12/2022	People Group
100024	WCS Care Group Ltd	51936466	R5806 Residential Care	2442.85	14/12/2022	People Group
100024	WCS Care Group Ltd	51936470	R5806 Residential Care	2364.04	14/12/2022	People Group
100024	WCS Care Group Ltd	51936470	R5806 Residential Care	2320.00	14/12/2022	People Group
100024	WCS Care Group Ltd	51936470	R5806 Residential Care	2136.40	14/12/2022	People Group
100024	WCS Care Group Ltd	51936470	R5806 Residential Care	2106.44	14/12/2022	People Group
100024	WCS Care Group Ltd	51936470	R5806 Residential Care	2080.00	14/12/2022	People Group
100024	WCS Care Group Ltd	51936470	R5806 Residential Care	1920.79	14/12/2022	People Group
100024	WCS Care Group Ltd	51936466	R5806 Residential Care	1900.00	14/12/2022	People Group
100024	WCS Care Group Ltd	51936448	R5806 Residential Care	1822.85	14/12/2022	People Group
100024	WCS Care Group Ltd	51936474	R5806 Residential Care	1714.28	14/12/2022	People Group
100024	WCS Care Group Ltd	51936470	R5806 Residential Care	1657.15	14/12/2022	People Group
100024	WCS Care Group Ltd	51936474	R5806 Residential Care	1578.57	14/12/2022	People Group
100024	WCS Care Group Ltd	51936466	R5806 Residential Care	1568.00	14/12/2022	People Group
100024	WCS Care Group Ltd	51936474	R5806 Residential Care	1500.00	14/12/2022	People Group
100024	WCS Care Group Ltd	51936448	R5806 Residential Care	1462.85	14/12/2022	People Group
100024	WCS Care Group Ltd	51936470	R5806 Residential Care	1411.72	14/12/2022	People Group
100024	WCS Care Group Ltd	51936470	R5806 Residential Care	1212.42	14/12/2022	People Group
100024	WCS Care Group Ltd	51936474	R5806 Residential Care	1085.71	14/12/2022	People Group
100024	WCS Care Group Ltd	51936470	R5806 Residential Care	776.14	14/12/2022	People Group
100024	WCS Care Group Ltd	51936470	R5806 Residential Care	608.84	14/12/2022	People Group
100024	WCS Care Group Ltd	51936470	R5806 Residential Care	571.43	14/12/2022	People Group
100024	WCS Care Group Ltd	51936470	R5806 Residential Care	-1764.57	14/12/2022	People Group
100024	WCS Care Group Ltd	51936470	R5806 Residential Care	-1985.14	14/12/2022	People Group
100024	WCS Care Group Ltd	51936470	R5806 Residential Care	-2559.49	14/12/2022	People Group
100024	WCS Care Group Ltd	51936466	R5806 Residential Care	-6897.72	14/12/2022	People Group
100024	WCS Care Group Ltd	51936474	R5806 Residential Care	-9641.74	14/12/2022	People Group
100024	WCS Care Group Ltd	51936588	R5806 Residential Care	-25092.00	14/12/2022	People Group
100024	WCS Care Group Ltd	51939039	R5807 Social Care Block Contract:	448982.30	21/12/2022	People Group
100024	WCS Care Group Ltd	51939076	R5807 Social Care Block Contract:	91029.95	21/12/2022	People Group
100024	WCS Care Group Ltd	51939032	R5807 Social Care Block Contract:	58593.99	21/12/2022	People Group
100024	WCS Care Group Ltd	51939076	R5807 Social Care Block Contract:	48800.20	21/12/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51936470	R5806 Residential Care	5000.00	14/12/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51936470	R5806 Residential Care	4800.00	14/12/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51936470	R5806 Residential Care	4446.80	14/12/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51936470	R5806 Residential Care	3800.00	14/12/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51936470	R5806 Residential Care	3407.14	14/12/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51936470	R5806 Residential Care	2884.08	14/12/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51936470	R5806 Residential Care	2699.32	14/12/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51936470	R5806 Residential Care	2684.08	14/12/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51936470	R5806 Residential Care	2531.68	14/12/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51936470	R5806 Residential Care	2307.14	14/12/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51936470	R5806 Residential Care	1573.04	14/12/2022	People Group
206742	Weddington Preschool	51933724	R6106 Early Years Funding (PVIs :	1083.60	08/12/2022	People Group
206742	Weddington Preschool	51938310	R6107 SEN EHCP (Education, He:	2672.00	20/12/2022	People Group
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51927098	R4928 Other Insurance Claims	1437.50	01/12/2022	Other Services
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51925426	R4441 Professional Fees	1797.00	06/12/2022	Resources
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51928149	R4928 Other Insurance Claims	1212.50	06/12/2022	Other Services
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51923915	R4928 Other Insurance Claims	637.50	07/12/2022	Other Services

206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51927276	R4928 Other Insurance Claims	6240.00	08/12/2022	Other Services
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51931035	R4928 Other Insurance Claims	1080.00	22/12/2022	Other Services
244146	Welcombe Hills School - UNITY MAT	51939539	R6107 SEN EHCP (Education, He	135989.00	22/12/2022	People Group
244146	Welcombe Hills School - UNITY MAT	51939656	R6109 Funding payment to Acader	800.00	22/12/2022	People Group
220802	Wellburn Care Homes Ltd	51936588	R5806 Residential Care	6000.00	14/12/2022	People Group
244144	Wellington Support Ltd t/a Phoenix House	51936588	R5806 Residential Care	1528.68	14/12/2022	People Group
212134	Wembrook Community Centre Ltd (****0768)	51940130	R5501 Grants / Donations to Exter	1500.00	23/12/2022	Resources
241306	West Midlands Accessible Transport Ltd (CORP C	51938440	R5704 Public Transport	539.13	22/12/2022	Communities
206772	West Midlands Fire Service	51924560	R5203 Payments / Contributions tc	12819.00	14/12/2022	Communities
206772	West Midlands Fire Service	51925269	R3004 Repair & Maintenance of V	3259.98	15/12/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51930639	R3204 Home To School / College	764.94	02/12/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51932912	R5704 Public Transport	23398.44	22/12/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51938442	R5704 Public Transport	19652.07	22/12/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51932912	R5704 Public Transport	17861.04	22/12/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51932912	R3204 Home To School / College	3920.72	22/12/2022	Communities
246127	Weston Lawns Events and Conference Ltd	51940127	R4030 Materials	1800.00	23/12/2022	Other Services
240425	WF Education Group Ltd	51919814	C1030 New Construction, Convers	855.00	02/12/2022	Capital
206643	WFL(UK) Ltd t/a Watson Fuels	51919449	R3001 Vehicle Operating Costs	2033.40	02/12/2022	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51929238	R3001 Vehicle Operating Costs	1780.16	21/12/2022	Communities
216717	Whistl UK Ltd	51924512	R4309 Postage & Carriage	1625.48	14/12/2022	Resources
216717	Whistl UK Ltd	51927426	R4309 Postage & Carriage	964.90	20/12/2022	Resources
209557	White Hart Community Groups	51940000	R5501 Grants / Donations to Exter	600.00	23/12/2022	Resources
209130	Whitehall Trailers Ltd	51925249	R4008 Equipment	3993.00	15/12/2022	Communities
246571	Whitehouse Construction Co. Ltd	51929281	C1030 New Construction, Convers	18216.54	22/12/2022	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51927827	C1050 External Fees	614600.34	06/12/2022	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51932882	C1050 External Fees	311412.88	14/12/2022	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51933400	C1030 New Construction, Convers	755602.74	19/12/2022	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51938606	C1030 New Construction, Convers	740802.50	30/12/2022	Capital
206835	Willow Brooke Day Nursery	51933735	R6106 Early Years Funding (PVIs :	567.00	12/12/2022	People Group
206835	Willow Brooke Day Nursery	51938306	R6107 SEN EHCP (Education, He	2441.00	20/12/2022	People Group
100356	Willowtree Nursing Home	51936448	R5806 Residential Care	3900.00	14/12/2022	People Group
100356	Willowtree Nursing Home	51936448	R5806 Residential Care	3632.00	14/12/2022	People Group
100356	Willowtree Nursing Home	51936448	R5806 Residential Care	3405.00	14/12/2022	People Group
100356	Willowtree Nursing Home	51936448	R5806 Residential Care	3400.00	14/12/2022	People Group
100356	Willowtree Nursing Home	51936448	R5806 Residential Care	2682.68	14/12/2022	People Group
100356	Willowtree Nursing Home	51936448	R5806 Residential Care	2682.68	14/12/2022	People Group
100356	Willowtree Nursing Home	51936448	R5806 Residential Care	2682.68	14/12/2022	People Group
100356	Willowtree Nursing Home	51936448	R5806 Residential Care	2682.68	14/12/2022	People Group
100356	Willowtree Nursing Home	51936448	R5806 Residential Care	2682.68	14/12/2022	People Group
100356	Willowtree Nursing Home	51936448	R5806 Residential Care	1575.68	14/12/2022	People Group
100356	Willowtree Nursing Home	51936448	R5806 Residential Care	1500.00	14/12/2022	People Group
100356	Willowtree Nursing Home	51936448	R5806 Residential Care	1071.43	14/12/2022	People Group
100356	Willowtree Nursing Home	51936448	R5806 Residential Care	-3307.28	14/12/2022	People Group
100356	Willowtree Nursing Home	51936448	R5806 Residential Care	-5449.50	14/12/2022	People Group
100113	Wilnecote Rest Home	51936473	R5806 Residential Care	3200.00	14/12/2022	People Group
100113	Wilnecote Rest Home	51936473	R5806 Residential Care	2600.00	14/12/2022	People Group
245147	WISE Ability Ltd	51930641	R5501 Grants / Donations to Exter	208312.00	22/12/2022	Communities
244148	Witherslack Group Ltd (Sandwell Lodge)	51938536	R5806 Residential Care	112000.00	20/12/2022	People Group
244148	Witherslack Group Ltd (Sandwell Lodge)	51938536	R5806 Residential Care	104572.99	20/12/2022	People Group
206858	Wm M Briers & Son - Tamworth Ltd	51930989	R2601 Other Building Services	-1241.88	06/12/2022	Communities
999982	WMR Partners	51931669	R2201 Rents & Lettings	1008.00	02/12/2022	Communities
206862	Wolston Leisure & Community Centre	51931725	R5702 Payments to External Contr	678.00	30/12/2022	Communities
206864	Wolverhampton City Council (****0304)	51929374	R5203 Payments / Contributions tc	1149.00	02/12/2022	Communities

206864	Wolverhampton City Council (****0304)	51929382	R5203 Payments / Contributions to	1149.00	02/12/2022	Communities
223682	Wood End Primary School (Community Academic)	51938319	R6107 SEN EHCP (Education, Health & Social Care)	1513.00	20/12/2022	People Group
217874	Wood Environment & Infrastructure Solutions UK	51937509	C1050 External Fees	16392.66	19/12/2022	Capital
217874	Wood Environment & Infrastructure Solutions UK	51937511	C1050 External Fees	7267.00	19/12/2022	Capital
217874	Wood Environment & Infrastructure Solutions UK	51937514	C1050 External Fees	6406.73	19/12/2022	Capital
217874	Wood Environment & Infrastructure Solutions UK	51937515	C1050 External Fees	5879.35	19/12/2022	Capital
217874	Wood Environment & Infrastructure Solutions UK	51937510	C1050 External Fees	1109.00	19/12/2022	Capital
210704	Woodland Day Nursery	51933755	R6106 Early Years Funding (PVI's)	516.00	12/12/2022	People Group
227980	Woodloes Primary School (Community Academic)	51933098	R4607 Client Expenses	822.50	09/12/2022	People Group
227980	Woodloes Primary School (Community Academic)	51938361	R6107 SEN EHCP (Education, Health & Social Care)	5093.00	20/12/2022	People Group
227980	Woodloes Primary School (Community Academic)	51939643	R6109 Funding payment to Academies	4900.00	22/12/2022	People Group
239699	Woodside COFE Primary School - Bham Diocese	51938420	R6107 SEN EHCP (Education, Health & Social Care)	1088.00	20/12/2022	People Group
206876	Woodstones Coaches Ltd	51932168	R3204 Home To School / College	5884.15	22/12/2022	Communities
206876	Woodstones Coaches Ltd	51932168	R3204 Home To School / College	4922.28	22/12/2022	Communities
243133	Woodway Carers Ltd	51936588	R5806 Residential Care	2616.00	14/12/2022	People Group
246923	Wootten Stewart Social Work Ltd	51933356	R4441 Professional Fees	-3390.40	06/12/2022	Resources
206881	Worcestershire County Council	51929381	R5203 Payments / Contributions to	1149.00	02/12/2022	Communities
206881	Worcestershire County Council	51929393	R5203 Payments / Contributions to	1149.00	02/12/2022	Communities
206881	Worcestershire County Council	51935432	R5203 Payments / Contributions to	2292.12	14/12/2022	Communities
244912	Workwear Warehouse Ltd t/a Scandiworkwear.co.	51927092	R4205 Clothing, Uniforms & Laundry	941.64	01/12/2022	Communities
244912	Workwear Warehouse Ltd t/a Scandiworkwear.co.	51927091	R4205 Clothing, Uniforms & Laundry	529.44	01/12/2022	Communities
206892	Wren Day Nursery	51938408	R6107 SEN EHCP (Education, Health & Social Care)	1093.00	20/12/2022	People Group
999982	Wright Hassall	51937508	R4441 Professional Fees	1701.00	19/12/2022	Resources
225164	Wright Hassall LLP	51919264	R4441 Professional Fees	3718.00	01/12/2022	Resources
999982	Wright Hassall LLP	51932972	R4441 Professional Fees	1322.40	08/12/2022	Resources
225164	Wright Hassall LLP	51931068	R4441 Professional Fees	1950.00	30/12/2022	Resources
234925	WSP UK Ltd (Risk Management Services)	51921003	R5702 Payments to External Contractors	2105.31	02/12/2022	Communities
234925	WSP UK Ltd (Risk Management Services)	51935716	C1030 New Construction, Conversion & Refurbishment	1566.00	13/12/2022	Capital
206917	Ymd Boon Ltd	51929405	R2022 Property Services Building	7125.00	22/12/2022	Communities
206922	Young Foundations Ltd	51931870	R5806 Residential Care	23614.29	02/12/2022	People Group
206922	Young Foundations Ltd	51931870	R5806 Residential Care	21750.00	02/12/2022	People Group
206922	Young Foundations Ltd	51931870	R5806 Residential Care	18214.29	02/12/2022	People Group
206922	Young Foundations Ltd	51936860	R6107 SEN EHCP (Education, Health & Social Care)	28593.00	16/12/2022	People Group
235179	Young People at Heart Ltd	51920976	R5822 Foster Care Payments - Expenditure	4588.00	02/12/2022	People Group
235179	Young People at Heart Ltd	51920976	R5822 Foster Care Payments - Expenditure	3689.00	02/12/2022	People Group
235179	Young People at Heart Ltd	51920976	R5822 Foster Care Payments - Expenditure	3689.00	02/12/2022	People Group
216352	Your Call Publishing Ltd	51927258	R4301 Advertising, Publicity & Promotion	1380.00	22/12/2022	Communities
243278	Your Health Ltd- Rider House	51936473	R5806 Residential Care	3000.00	14/12/2022	People Group
243278	Your Health Ltd- Rider House	51936473	R5806 Residential Care	2625.48	14/12/2022	People Group
247245	Your New Wings Life Coaching	51927822	R5501 Grants / Donations to External Organisations	2000.00	22/12/2022	Resources
246945	Your NRG Ltd	51930969	R3001 Vehicle Operating Costs	17639.70	22/12/2022	Communities
246945	Your NRG Ltd	51930965	R3001 Vehicle Operating Costs	17006.03	22/12/2022	Communities
246041	Zenith Contract Services Ltd	51929339	R2704 Cleaning, Domestic & Care	1783.33	22/12/2022	People Group
240052	Ziemelis Motorsport Ltd	51920815	R4441 Professional Fees	1860.00	02/12/2022	Communities
209417	Zipporah Ltd	51923673	R4512 Software	2500.00	09/12/2022	Resources